

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Repur	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31407E3S0		AMERICAN HOME MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0	\$0.00	NA	0	
Total			63	\$9,575,691.42	100%	0	\$0.00		0	
31407E3T8		AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	0	
Total			62	\$8,490,859.92	100%	0	\$0.00		0	
31407E3U5		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,130,543.72	100%	0	\$0.00	NA	0	
Total			5	\$1,130,543.72	100%	0	\$0.00		0	
31407E3V3		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0	\$0.00	NA	0	
Total			26	\$4,516,909.26	100%	0	\$0.00		0	
31407E3W1		AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0	\$0.00	NA	0	
Total			24	\$3,908,970.07	100%	0	\$0.00		0	
31407E3Z4		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,743,029.86	100%	0	\$0.00	NA	0	
Total			11	\$1,743,029.86	100%	0	\$0.00		0	
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA	0	
Total			25	\$5,113,507.58	100%	0	\$0.00		0	
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA	0	
Total			25	\$3,821,285.86	100%	0	\$0.00		0	

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31407E4M2	Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	0
Total		45	\$7,519,931.96	100%	0	\$0.00		0
31407E4N0	Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA	0
Total		572	\$98,190,735.62	100%	0	\$0.00		0
31407E4P5	Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	0
Total		237	\$38,003,839.04	100%	0	\$0.00		0
31407E4Q3	Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	0
Total		126	\$17,620,363.15	100%	0	\$0.00		0
31407E4R1	Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA	0
Total		111	\$16,245,404.10	100%	0	\$0.00		0
31407E4S9	Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA	0
Total		82	\$9,112,911.63	100%	0	\$0.00		0
31407E4T7	Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	0
Total		26	\$2,238,026.61	100%	0	\$0.00		0
31407E4U4	Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA	0
Total		34	\$3,269,178.93	100%	0	\$0.00		0
31407E4V2	WELLS FARGO BANK, N.A.	161	\$23,071,741.62	79.92%	0	\$0.00	NA	0
	Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	0
Total		195	\$28,870,337.96	100%	0	\$0.00		0
31407E4W0	WELLS FARGO BANK, N.A.	102	\$14,251,451.20	86.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA	0
Total		117	\$16,559,724.09	100%	0	\$0.00		0
31407E4X8	WELLS FARGO BANK, N.A.	79	\$9,707,658.26	91.07%	0	\$0.00	NA	0
	Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA	0
Total		88	\$10,659,907.97	100%	0	\$0.00		0
31407E4Y6	WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73%	0	\$0.00	NA	0
	Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	0
Total		54	\$6,493,141.30	100%	0	\$0.00		0
31407E4Z3		32	\$3,402,949.06	92.13%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0
Total			36	\$3,693,501.85	100%	0	\$0.00		0
31407E5A7		WELLS FARGO BANK, N.A.	7	\$803,915.03	58.19%	0	\$0.00	NA	0
		Unavailable	8	\$577,624.26	41.81%	0	\$0.00	NA	0
Total			15	\$1,381,539.29	100%	0	\$0.00		0
31407E5B5		WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100%	0	\$0.00	NA	0
Total			12	\$1,455,268.01	100%	0	\$0.00		0
31407E5C3		WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0
		Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0
Total			22	\$2,800,326.42	100%	0	\$0.00		0
31407E5D1		WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0
		Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0
Total			28	\$4,694,130.22	100%	0	\$0.00		0
31407E5E9		WELLS FARGO BANK, N.A.	301	\$50,070,965.93	97.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0
Total			307	\$51,206,636.06	100%	0	\$0.00		0
31407E5F6		WELLS FARGO BANK, N.A.	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0
Total			93	\$14,399,801.29	100%	0	\$0.00		0
31407E5G4		WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0
		Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0
Total			69	\$12,208,110.97	100%	0	\$0.00		0
31407E5H2		NEXSTAR FINANCIAL CORPORATION	9	\$1,835,237.82	100%	0	\$0.00	NA	0
Total			9	\$1,835,237.82	100%	0	\$0.00		0
31407E5J8		NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100%	0	\$0.00	NA	0
Total			34	\$5,636,670.27	100%	0	\$0.00		0

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31407E5K5	SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0
Total		85	\$8,725,642.45	100%	0	\$0.00		0
31407E5L3	SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0
Total		58	\$5,318,577.85	100%	0	\$0.00		0
31407E5M1	SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0
Total		40	\$3,517,404.11	100%	0	\$0.00		0
31407E5N9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0
Total		8	\$1,110,443.45	100%	0	\$0.00		0
31407E5P4	FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0
Total		11	\$2,082,950.53	100%	0	\$0.00		0
31407E5Q2	FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0
Total		38	\$5,254,002.31	100%	0	\$0.00		0
31407E5R0	NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0
Total		11	\$1,407,718.09	100%	0	\$0.00		0
31407E5S8	Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA	0
Total		35	\$8,520,490.00	100%	0	\$0.00		0
31407E5T6	Unavailable	46	\$9,385,999.00	100%	0	\$0.00	NA	0
Total		46	\$9,385,999.00	100%	0	\$0.00		0
31407E5W9	BANK OF AMERICA NA	1	\$152,000.00	9.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,424,690.00	90.36%	0	\$0.00	NA	0
Total		9	\$1,576,690.00	100%	0	\$0.00		0
31407E5X7	Unavailable	9	\$1,847,120.00	100%	0	\$0.00	NA	0
Total		9	\$1,847,120.00	100%	0	\$0.00		0
31407E5Y5	Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0
Total		8	\$1,630,750.00	100%	0	\$0.00		0

31407EB28	IRWIN MORTGAGE CORPORATION	2	\$240,000.00	4.7%	0	\$0.00	NA	0
	Unavailable	24	\$4,862,288.83	95.3%	0	\$0.00	NA	0
Total		26	\$5,102,288.83	100%	0	\$0.00		0
31407EB36	IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0
	Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0
Total		62	\$11,798,075.14	100%	0	\$0.00		0
31407EB44	IRWIN MORTGAGE CORPORATION	2	\$261,600.00	3.03%	0	\$0.00	NA	0
	Unavailable	40	\$8,385,566.72	96.97%	1	\$264,305.04	NA	1
Total		42	\$8,647,166.72	100%	1	\$264,305.04		1
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0
	Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0
Total		94	\$13,147,342.36	100%	0	\$0.00		0
31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0
	Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	0
Total		68	\$11,824,720.92	100%	0	\$0.00		0
31407EB77	IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0
	Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0
Total		146	\$27,936,882.05	100%	0	\$0.00		0
31407EB85	Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	0
Total		62	\$11,544,832.75	100%	0	\$0.00		0
31407EB93	IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0
	Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0
Total		64	\$11,782,599.13	100%	0	\$0.00		0
31407EBM4	CHEVY CHASE BANK FSB	4	\$1,115,187.55	100%	0	\$0.00	NA	0
Total		4	\$1,115,187.55	100%	0	\$0.00		0
31407EBN2	CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0
	Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0
Total		40	\$10,166,201.32	100%	0	\$0.00		0

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31407EBP7	CHEVY CHASE BANK FSB	8	\$1,487,365.45	100%	0	\$0.00	NA	0
Total		8	\$1,487,365.45	100%	0	\$0.00		0
31407EBQ5	CHEVY CHASE BANK FSB	9	\$1,311,696.75	100%	0	\$0.00	NA	0
Total		9	\$1,311,696.75	100%	0	\$0.00		0
31407EBR3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	0
Total		2	\$166,773.23	100%	0	\$0.00		0
31407EBS1	IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	0
	Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	0
Total		74	\$7,200,526.45	100%	0	\$0.00		0
31407EBT9	IRWIN MORTGAGE CORPORATION	6	\$1,217,350.00	24.56%	0	\$0.00	NA	0
	Unavailable	21	\$3,739,514.63	75.44%	0	\$0.00	NA	0
Total		27	\$4,956,864.63	100%	0	\$0.00		0
31407EBU6	IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA	0
	Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA	0
Total		35	\$6,636,786.97	100%	0	\$0.00		0
31407EBV4	Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA	0
Total		24	\$4,584,818.55	100%	0	\$0.00		0
31407EBW2	IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA	0
	Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA	0
Total		84	\$5,548,314.19	100%	0	\$0.00		0
31407EBX0	IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0
	Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA	0
Total		57	\$5,597,283.96	100%	0	\$0.00		0
31407EBY8	IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0
	Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0
Total		74	\$4,799,684.04	100%	0	\$0.00		0

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31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0
	Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0
Total		41	\$4,021,115.65	100%	0	\$0.00		0
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	0
	Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA	0
Total		147	\$26,064,349.00	100%	0	\$0.00		0
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0
	Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0
Total		65	\$12,375,633.12	100%	0	\$0.00		0
31407ECC5	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0
	Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0
Total		77	\$15,148,665.00	100%	0	\$0.00		0
31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0
	Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0
Total		73	\$13,325,853.53	100%	0	\$0.00		0
31407ECE1	IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0
	Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0
Total		68	\$11,981,324.71	100%	0	\$0.00		0
31407ECF8	IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0
	Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0
Total		115	\$19,662,700.32	100%	0	\$0.00		0
31407ECG6	IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	0
	Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA	0
Total		15	\$1,825,147.71	100%	0	\$0.00		0
31407ECH4	IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31%	0	\$0.00	NA	0
	Unavailable	27	\$3,403,331.00	90.69%	1	\$99,147.65	NA	0
Total		31	\$3,752,731.00	100%	1	\$99,147.65		0

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31407ECJ0	IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0
	Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0
Total		19	\$3,368,658.74	100%	0	\$0.00		0
31407ECK7	IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0
	Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0
Total		51	\$7,543,375.23	100%	0	\$0.00		0
31407ECL5	IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0
	Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0
Total		39	\$4,912,582.83	100%	0	\$0.00		0
31407ECM3	Unavailable	17	\$3,355,300.00	100%	0	\$0.00	NA	0
Total		17	\$3,355,300.00	100%	0	\$0.00		0
31407ECN1	IRWIN MORTGAGE CORPORATION	1	\$229,500.00	3.32%	0	\$0.00	NA	0
	Unavailable	34	\$6,687,350.00	96.68%	0	\$0.00	NA	0
Total		35	\$6,916,850.00	100%	0	\$0.00		0
31407ED59	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,050,909.27	100%	0	\$0.00	NA	0
Total		9	\$1,050,909.27	100%	0	\$0.00		0
31407ED67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	0
Total		25	\$6,000,377.09	100%	0	\$0.00		0
31407ED75	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,466,338.84	100%	0	\$0.00	NA	0
Total		10	\$1,466,338.84	100%	0	\$0.00		0
31407ED83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	0
Total		13	\$2,626,691.56	100%	0	\$0.00		0
31407EDC4	IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA	0
	Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA	0
Total		46	\$9,152,149.93	100%	0	\$0.00		0

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31407EDD2	IRWIN MORTGAGE CORPORATION	1	\$113,215.27	9.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,089,327.00	90.59%	0	\$0.00	NA	0
Total		7	\$1,202,542.27	100%	0	\$0.00		0
31407EDE0	IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0
	Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0
Total		44	\$7,459,150.56	100%	0	\$0.00		0
31407EDF7	IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0
	Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA	0
Total		16	\$3,094,400.00	100%	0	\$0.00		0
31407EDG5	IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0	\$0.00	NA	0
	Unavailable	32	\$5,850,950.00	94.11%	0	\$0.00	NA	0
Total		34	\$6,217,200.00	100%	0	\$0.00		0
31407EDH3	Unavailable	6	\$1,238,050.00	100%	0	\$0.00	NA	0
Total		6	\$1,238,050.00	100%	0	\$0.00		0
31407EDJ9	Unavailable	9	\$1,916,018.00	100%	1	\$213,133.90	NA	0
Total		9	\$1,916,018.00	100%	1	\$213,133.90		0
31407EE33	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100%	0	\$0.00	NA	0
Total		17	\$1,001,386.31	100%	0	\$0.00		0
31407EE41	Unavailable	12	\$1,184,086.60	100%	0	\$0.00	NA	0
Total		12	\$1,184,086.60	100%	0	\$0.00		0
31407EE58	Unavailable	13	\$2,874,369.58	100%	0	\$0.00	NA	0
Total		13	\$2,874,369.58	100%	0	\$0.00		0
31407EE66	Unavailable	21	\$2,805,282.39	100%	0	\$0.00	NA	0
Total		21	\$2,805,282.39	100%	0	\$0.00		0
31407EE82	KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100%	0	\$0.00	NA	0
Total		47	\$4,541,900.73	100%	0	\$0.00		0
31407EE90		9	\$918,631.88	100%	0	\$0.00	NA	0

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

31407EFY4	IVANHOE FINANCIAL INC.	22	\$2,909,279.10	100%	0	\$0.00	NA	0
Total		22	\$2,909,279.10	100%	0	\$0.00		0
31407EFZ1	IVANHOE FINANCIAL INC.	14	\$1,364,524.44	100%	0	\$0.00	NA	0
Total		14	\$1,364,524.44	100%	0	\$0.00		0
31407EHM8	Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0
Total		125	\$27,783,674.05	100%	0	\$0.00		0
31407EHN6	Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA	0
Total		208	\$52,269,456.49	100%	0	\$0.00		0
31407EHP1	Unavailable	2,713	\$634,503,922.12	100%	4	\$949,492.18	NA	1 \$
Total		2,713	\$634,503,922.12	100%	4	\$949,492.18		1 \$
31407EHQ9	Unavailable	116	\$25,610,681.06	100%	1	\$331,438.23	NA	0
Total		116	\$25,610,681.06	100%	1	\$331,438.23		0
31407EHR7	WELLS FARGO BANK, N.A.	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA	0
Total		18	\$4,921,579.51	100%	0	\$0.00		0
31407EHS5	WELLS FARGO BANK, N.A.	1	\$169,809.50	3.2%	0	\$0.00	NA	0
	Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA	0
Total		21	\$5,307,508.72	100%	0	\$0.00		0
31407EHT3	WELLS FARGO BANK, N.A.	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0
	Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA	0
Total		220	\$54,194,525.58	100%	0	\$0.00		0
31407EHU0	WELLS FARGO BANK, N.A.	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0
	Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0
Total		966	\$229,925,158.78	100%	0	\$0.00		0
31407EHV8	WELLS FARGO BANK, N.A.	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0
	Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA	0
Total		38	\$10,134,593.27	100%	0	\$0.00		0

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31407EHW6	WELLS FARGO BANK, N.A.	12	\$2,557,552.85	70.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,052,649.27	29.16%	0	\$0.00	NA	0
Total		17	\$3,610,202.12	100%	0	\$0.00		0
31407EJ20	BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,907,194.68	23.8%	1	\$116,379.45	NA	0
Total		94	\$12,212,628.20	100%	1	\$116,379.45		0
31407EJ38	BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,225,800.00	21.03%	0	\$0.00	NA	0
Total		28	\$5,829,619.87	100%	0	\$0.00		0
31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0	\$0.00	NA	0
	Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA	0
Total		47	\$10,136,878.16	100%	0	\$0.00		0
31407EJ53	BANK OF AMERICA NA	11	\$2,473,524.16	54.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,104,827.64	45.97%	0	\$0.00	NA	0
Total		22	\$4,578,351.80	100%	0	\$0.00		0
31407EJ61	BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA	0
	Unavailable	41	\$7,522,890.28	23.87%	1	\$137,243.10	NA	0
Total		223	\$31,517,466.61	100%	1	\$137,243.10		0
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA	0
Total		5	\$1,174,313.00	100%	0	\$0.00		0
31407EJQ7	BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	2	\$243,504.52	NA	1
	Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA	0
Total		463	\$59,807,047.16	100%	2	\$243,504.52		1
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA	0
	Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA	0
Total		34	\$9,077,001.16	100%	0	\$0.00		0
31407EJS3	BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA	0
	Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA	0
Total		215	\$47,881,364.95	100%	0	\$0.00		0
31407EJT1	BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,995,412.74	30.98%	0	\$0.00	NA	0
Total		28	\$6,441,961.74	100%	0	\$0.00		0
31407EJU8	BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	0	\$0.00	NA	0

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		Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA	0
Total			126	\$28,744,434.08	100%	0	\$0.00		0
31407EJV6		BANK OF AMERICA NA	33	\$7,159,693.78	66.36%	0	\$0.00	NA	0
		Unavailable	19	\$3,629,112.00	33.64%	0	\$0.00	NA	0
Total			52	\$10,788,805.78	100%	0	\$0.00		0
31407EJW4		BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	3	\$542,829.18	NA	0
		Unavailable	277	\$56,908,553.03	16.7%	2	\$235,561.28	NA	0
Total			1,817	\$340,871,802.17	100%	5	\$778,390.46		0
31407EJX2		BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA	0
Total			15	\$1,745,080.00	100%	0	\$0.00		0
31407EJY0		BANK OF AMERICA NA	100	\$6,269,144.27	74.71%	0	\$0.00	NA	0
		Unavailable	30	\$2,122,651.39	25.29%	0	\$0.00	NA	0
Total			130	\$8,391,795.66	100%	0	\$0.00		0
31407EJZ7		BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,070,270.95	15.98%	0	\$0.00	NA	0
Total			69	\$6,698,418.31	100%	0	\$0.00		0
31407EK69		BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA	0
		Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA	0
Total			19	\$2,507,032.00	100%	0	\$0.00		0
31407EK77		BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA	0
		Unavailable	56	\$8,102,997.77	90.48%	1	\$110,366.21	NA	0
Total			60	\$8,955,871.77	100%	1	\$110,366.21		0
31407EK85		BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA	0
		Unavailable	43	\$5,275,352.73	77.83%	1	\$55,660.99	NA	0
Total			53	\$6,777,627.68	100%	1	\$55,660.99		0
31407EL43		BANK OF AMERICA NA	29	\$5,082,191.00	95.6%	0	\$0.00	NA	0
		Unavailable	1	\$233,655.00	4.4%	0	\$0.00	NA	0
Total			30	\$5,315,846.00	100%	0	\$0.00		0
31407EL50		BANK OF AMERICA NA	9	\$1,010,114.73	83.59%	0	\$0.00	NA	0
		Unavailable	1	\$198,250.00	16.41%	0	\$0.00	NA	0
Total			10	\$1,208,364.73	100%	0	\$0.00		0
31407EL68		BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	1	\$136,137.00	NA	0
		Unavailable	75	\$15,295,034.00	30.3%	0	\$0.00	NA	0
Total			268	\$50,478,743.85	100%	1	\$136,137.00		0

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31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0
	Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA	0
Total		146	\$30,270,615.40	100%	0	\$0.00		0
31407EL84	BANK OF AMERICA NA	27	\$5,425,365.90	54.63%	1	\$257,769.21	NA	0
	Unavailable	18	\$4,506,050.00	45.37%	0	\$0.00	NA	0
Total		45	\$9,931,415.90	100%	1	\$257,769.21		0
31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0
Total		27	\$3,173,398.00	100%	0	\$0.00		0
31407ELB7	Unavailable	7	\$1,079,837.41	100%	0	\$0.00	NA	0
Total		7	\$1,079,837.41	100%	0	\$0.00		0
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0
Total		31	\$4,402,655.89	100%	0	\$0.00		0
31407ELD3	Unavailable	22	\$2,388,773.44	100%	2	\$355,843.46	NA	0
Total		22	\$2,388,773.44	100%	2	\$355,843.46		0
31407ELG6	Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	0
Total		15	\$2,252,800.00	100%	0	\$0.00		0
31407ELH4	Unavailable	19	\$2,796,063.23	100%	1	\$125,067.08	NA	0
Total		19	\$2,796,063.23	100%	1	\$125,067.08		0
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	0
Total		75	\$15,844,691.00	100%	0	\$0.00		0
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA	0
Total		294	\$15,259,706.05	100%	0	\$0.00		0
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0
Total		180	\$16,048,097.35	100%	0	\$0.00		0
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	1	\$124,660.88	NA	0
Total		83	\$10,723,229.86	100%	1	\$124,660.88		0
31407ELR2	BANK OF AMERICA NA	21	\$4,538,654.87	100%	0	\$0.00	NA	0
Total		21	\$4,538,654.87	100%	0	\$0.00		0
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	0
Total		65	\$13,392,229.40	100%	0	\$0.00		0

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31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA	0
Total		17	\$3,539,119.00	100%	0	\$0.00		0
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	2	\$574,960.88	NA	0
	Unavailable	65	\$14,641,813.00	29.03%	1	\$209,000.00	NA	0
Total		231	\$50,432,959.12	100%	3	\$783,960.88		0
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	1	\$185,687.26	NA	0
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA	0
Total		218	\$50,263,662.30	100%	1	\$185,687.26		0
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA	0
	Unavailable	23	\$6,228,481.04	30.92%	0	\$0.00	NA	0
Total		81	\$20,144,384.04	100%	0	\$0.00		0
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	2	\$245,272.23	NA	0
	Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA	0
Total		395	\$75,491,927.96	100%	2	\$245,272.23		0
31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	2	\$382,672.84	NA	0
	Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA	0
Total		274	\$50,427,683.82	100%	2	\$382,672.84		0
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA	0
	Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA	0
Total		276	\$50,492,355.90	100%	0	\$0.00		0
31407EMD2	BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA	0
	Unavailable	50	\$10,727,508.19	21.27%	1	\$140,760.80	NA	0
Total		249	\$50,426,247.20	100%	1	\$140,760.80		0
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	3	\$514,597.93	NA	0
	Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA	0
Total		200	\$40,328,752.99	100%	3	\$514,597.93		0
31407EMG5	BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,632,400.00	6.45%	0	\$0.00	NA	0
Total		144	\$25,300,753.00	100%	0	\$0.00		0
31407EMH3	BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	1	\$89,593.14	NA	0
	Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA	0
Total		169	\$30,239,034.66	100%	1	\$89,593.14		0
31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	0

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

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

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

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

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			8	\$1,138,776.27	100%	0	\$0.00		0
31407EV67		GUARANTY BANK F.S.B.	8	\$1,274,775.03	100%	0	\$0.00	NA	0
Total			8	\$1,274,775.03	100%	0	\$0.00		0
31407EV75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100%	0	\$0.00	NA	0
Total			12	\$1,209,529.37	100%	0	\$0.00		0
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0
Total			17	\$3,630,000.00	100%	0	\$0.00		0
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0
		Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0
Total			77	\$19,023,393.58	100%	0	\$0.00		0
31407EVV2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$2,480,542.17	100%	0	\$0.00	NA	0
Total			11	\$2,480,542.17	100%	0	\$0.00		0
31407EVW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0
Total			52	\$9,979,705.43	100%	0	\$0.00		0
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0
Total			92	\$17,850,779.25	100%	0	\$0.00		0
31407EVY6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0
Total			19	\$3,631,653.69	100%	0	\$0.00		0
31407EVZ3			15	\$1,995,366.17	93.34%	0	\$0.00	NA	0

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

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

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		Unavailable	54	\$11,606,333.38	77.69%	0	\$0.00	NA	0
Total			70	\$14,939,788.94	100%	0	\$0.00		0
31407FAV2		CITIMORTGAGE, INC.	31	\$3,857,668.56	34.2%	0	\$0.00	NA	0
		Unavailable	42	\$7,422,259.22	65.8%	0	\$0.00	NA	0
Total			73	\$11,279,927.78	100%	0	\$0.00		0
31407FFE5		CITIMORTGAGE, INC.	60	\$12,302,768.00	11.87%	1	\$274,897.32	NA	0
		Unavailable	382	\$91,371,010.14	88.13%	0	\$0.00	NA	0
Total			442	\$103,673,778.14	100%	1	\$274,897.32		0
31407FFF2		CITIMORTGAGE, INC.	61	\$11,528,682.45	27.34%	0	\$0.00	NA	0
		Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA	0
Total			204	\$42,169,589.65	100%	0	\$0.00		0
31407FFG0		Unavailable	46	\$8,843,518.99	100%	0	\$0.00	NA	0
Total			46	\$8,843,518.99	100%	0	\$0.00		0
31407FM23		STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA	0
Total			20	\$2,642,838.65	100%	0	\$0.00		0
31407FMN7		STATE FARM BANK, FSB	35	\$2,254,464.62	100%	0	\$0.00	NA	0
Total			35	\$2,254,464.62	100%	0	\$0.00		0
31407FMP2		STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA	0
Total			25	\$1,348,453.92	100%	0	\$0.00		0
31407FMQ0		STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA	0
Total			23	\$2,264,007.55	100%	0	\$0.00		0
31407FMR8		STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA	0
Total			22	\$2,392,328.58	100%	0	\$0.00		0
31407FMS6		STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA	0
Total			17	\$1,841,972.88	100%	0	\$0.00		0
31407FMU1		STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA	0
Total			21	\$4,724,476.10	100%	0	\$0.00		0

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31407FMV9		STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	0
Total			17	\$3,567,685.42	100%	0	\$0.00		0
31407FMW7		STATE FARM BANK, FSB	9	\$1,717,254.61	100%	0	\$0.00	NA	0
Total			9	\$1,717,254.61	100%	0	\$0.00		0
31407FMX5		STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0
Total			10	\$1,035,986.26	100%	0	\$0.00		0
31407FMY3		STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0
Total			14	\$1,373,061.36	100%	0	\$0.00		0
31407FMZ0		STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0
Total			9	\$1,579,305.41	100%	0	\$0.00		0
31407FS50		NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0
Total			19	\$2,102,378.30	100%	0	\$0.00		0
31407FS68		PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0
Total			25	\$5,038,470.38	100%	0	\$0.00		0
31407FS76		PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0
Total			26	\$5,046,681.80	100%	0	\$0.00		0
31407FS84		PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	0	\$0.00	NA	0
Total			28	\$4,991,129.10	100%	0	\$0.00		0
31407FS92		PHH MORTGAGE CORPORATION	22	\$5,033,765.99	100%	0	\$0.00	NA	0
Total			22	\$5,033,765.99	100%	0	\$0.00		0
31407FSA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0
		Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	0
Total			32	\$3,727,145.48	100%	0	\$0.00		0
31407FSB7			13	\$1,713,917.42	46.1%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0
Total			26	\$3,718,076.60	100%	0	\$0.00		0
31407FSC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA	0
		Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0
Total			33	\$5,729,470.64	100%	0	\$0.00		0
31407FSD3		WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15	100%	0	\$0.00	NA	0
Total			14	\$2,763,620.15	100%	0	\$0.00		0
31407FSE1		WASHINGTON MUTUAL SECURITIES CORP.	27	\$5,635,621.97	100%	0	\$0.00	NA	0
Total			27	\$5,635,621.97	100%	0	\$0.00		0
31407FSF8		WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,281,093.29	100%	0	\$0.00	NA	0
Total			31	\$2,281,093.29	100%	0	\$0.00		0
31407FSG6		WASHINGTON MUTUAL SECURITIES CORP.	14	\$4,371,635.60	100%	0	\$0.00	NA	0
Total			14	\$4,371,635.60	100%	0	\$0.00		0
31407FSH4		WASHINGTON MUTUAL SECURITIES CORP.	28	\$5,613,066.85	100%	0	\$0.00	NA	0
Total			28	\$5,613,066.85	100%	0	\$0.00		0
31407FSJ0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,234,075.96	100%	0	\$0.00	NA	0
Total			19	\$1,234,075.96	100%	0	\$0.00		0
31407FSK7		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,649,193.18	100%	0	\$0.00	NA	0
Total			10	\$1,649,193.18	100%	0	\$0.00		0

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31407FSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA	0
Total			39	\$5,609,169.12	100%	0	\$0.00		0
31407FSQ4		UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	0
Total			17	\$2,476,250.00	100%	0	\$0.00		0
31407FSR2		UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	0
		Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA	0
Total			24	\$2,989,857.00	100%	0	\$0.00		0
31407FTA8		PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA	0
Total			65	\$10,029,538.52	100%	0	\$0.00		0
31407FTB6		PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	0	\$0.00	NA	0
Total			60	\$10,015,039.19	100%	0	\$0.00		0
31407FTD2		STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0
Total			41	\$3,331,000.00	100%	0	\$0.00		0
31407FTE0		STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0
Total			11	\$1,167,686.63	100%	0	\$0.00		0
31407FTF7		STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0
Total			10	\$1,154,948.75	100%	0	\$0.00		0
31407FTH3		FREEDOM MORTGAGE CORP.	8	\$1,003,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,003,550.00	100%	0	\$0.00		0
31407FTJ9		FREEDOM MORTGAGE CORP.	2	\$406,000.00	39.66%	0	\$0.00	NA	0
		Unavailable	3	\$617,750.00	60.34%	0	\$0.00	NA	0
Total			5	\$1,023,750.00	100%	0	\$0.00		0
31407FTK6			3	\$450,900.00	43.95%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
		Unavailable	3	\$575,000.00	56.05%	0	\$0.00	NA	0
Total			6	\$1,025,900.00	100%	0	\$0.00		0
31407FUC2		COLONIAL SAVINGS FA	5	\$560,883.24	31.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0
Total			14	\$1,759,748.96	100%	0	\$0.00		0
31407FUR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA	0
		Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0
Total			139	\$33,413,968.00	100%	0	\$0.00		0
31407FUS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0
Total			11	\$1,980,932.32	100%	0	\$0.00		0
31407FUT5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0
Total			30	\$6,056,271.02	100%	0	\$0.00		0
31407FUU2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,743,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,743,800.00	100%	0	\$0.00		0
31407FVL1		GUARANTY BANK F.S.B.	11	\$2,383,361.00	100%	0	\$0.00	NA	0
Total			11	\$2,383,361.00	100%	0	\$0.00		0
31407FVN7		Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0
Total			8	\$1,981,426.00	100%	0	\$0.00		0
31407FVP2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,125,842.26	100%	0	\$0.00	NA	0
Total			44	\$2,125,842.26	100%	0	\$0.00		0
31407FVQ0		LEHMAN BROTHERS HOLDINGS, INC.	123	\$10,064,503.53	100%	0	\$0.00	NA	0
Total			123	\$10,064,503.53	100%	0	\$0.00		0
31407FVR8		LEHMAN BROTHERS HOLDINGS, INC.	104	\$5,664,714.81	100%	0	\$0.00	NA	0
Total			104	\$5,664,714.81	100%	0	\$0.00		0

31407FVS6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$1,727,602.83	100%	0	\$0.00	NA	0
Total			49	\$1,727,602.83	100%	0	\$0.00		0
31407FVT4		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,591,962.30	100%	0	\$0.00	NA	0
Total			40	\$5,591,962.30	100%	0	\$0.00		0
31407FVU1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,211,170.63	100%	0	\$0.00	NA	0
Total			11	\$1,211,170.63	100%	0	\$0.00		0
31407FVV9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$4,620,064.55	100%	0	\$0.00	NA	0
Total			51	\$4,620,064.55	100%	0	\$0.00		0
31407FVW7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$1,787,281.68	100%	0	\$0.00	NA	0
Total			27	\$1,787,281.68	100%	0	\$0.00		0
31407FVZ0		BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA	0
		Unavailable	24	\$5,006,331.82	95.63%	1	\$185,872.95	NA	0
Total			25	\$5,235,081.82	100%	1	\$185,872.95		0
31407FWE6		CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0	\$0.00	NA	0
Total			11	\$1,142,463.21	100%	0	\$0.00		0
31407FWF3		CITIZENS MORTGAGE CORPORATION	12	\$1,750,926.64	100%	0	\$0.00	NA	0
Total			12	\$1,750,926.64	100%	0	\$0.00		0
31407FWG1		CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA	0
Total			40	\$8,483,491.43	100%	0	\$0.00		0
31407FWH9		CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	0
Total			45	\$8,367,929.58	100%	0	\$0.00		0
31407FWJ5		CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	0
Total			20	\$4,658,758.00	100%	0	\$0.00		0
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0
Total			77	\$5,817,232.88	100%	0	\$0.00		0

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31407FWL0		CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	0
Total			141	\$14,129,851.84	100%	0	\$0.00		0
31407FWM8		CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	0
Total			11	\$1,079,578.92	100%	0	\$0.00		0
31407FY20		BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	0
Total			100	\$10,468,936.99	100%	0	\$0.00		0
31407FY38		BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	0
Total			38	\$2,218,679.54	100%	0	\$0.00		0
31407FY46		BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	0
Total			103	\$9,180,368.47	100%	0	\$0.00		0
31407FY53		BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	0
Total			39	\$2,383,726.02	100%	0	\$0.00		0
31407FY61		BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	0
Total			19	\$1,470,681.12	100%	0	\$0.00		0
31407FY79		BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0
Total			32	\$2,026,738.07	100%	0	\$0.00		0
31407FY87		BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0
Total			30	\$1,379,585.20	100%	0	\$0.00		0
31407FY95		BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA	0
Total			11	\$1,437,712.21	100%	0	\$0.00		0
31407FYA2		MATRIX CAPITAL BANK	53	\$13,257,503.78	100%	0	\$0.00	NA	0
Total			53	\$13,257,503.78	100%	0	\$0.00		0
31407FYC8		BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	1	\$246,771.61	NA	0
		Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA	0

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Total			51	\$10,149,893.80	100%	1	\$246,771.61		0
31407FYD6	BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	2	\$294,824.40	NA	0	
	Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA	0	
Total		593	\$137,591,804.71	100%	2	\$294,824.40		0	
31407FYE4	BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA	0	
	Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA	0	
Total		19	\$3,963,194.63	100%	0	\$0.00		0	
31407FYF1	BANK OF AMERICA NA	24	\$5,494,347.84	92.94%	1	\$261,797.26	NA	0	
	Unavailable	2	\$417,650.00	7.06%	0	\$0.00	NA	0	
Total		26	\$5,911,997.84	100%	1	\$261,797.26		0	
31407FYG9	BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA	0	
	Unavailable	46	\$10,154,024.00	59.62%	0	\$0.00	NA	0	
Total		76	\$17,032,070.00	100%	0	\$0.00		0	
31407FZ29	BANGOR SAVINGS BANK	194	\$10,002,610.07	100%	0	\$0.00	NA	0	
Total		194	\$10,002,610.07	100%	0	\$0.00		0	
31407FZ37	BANGOR SAVINGS BANK	39	\$1,147,088.07	100%	0	\$0.00	NA	0	
Total		39	\$1,147,088.07	100%	0	\$0.00		0	
31407FZ45	BANGOR SAVINGS BANK	154	\$6,514,256.93	100%	0	\$0.00	NA	0	
Total		154	\$6,514,256.93	100%	0	\$0.00		0	
31407FZ52	BANGOR SAVINGS BANK	49	\$1,386,175.62	100%	0	\$0.00	NA	0	
Total		49	\$1,386,175.62	100%	0	\$0.00		0	
31407FZ60	BANGOR SAVINGS BANK	57	\$1,594,421.99	100%	0	\$0.00	NA	0	
Total		57	\$1,594,421.99	100%	0	\$0.00		0	
31407FZ78	BANGOR SAVINGS BANK	73	\$2,428,975.72	100%	0	\$0.00	NA	0	
Total		73	\$2,428,975.72	100%	0	\$0.00		0	
31407FZA1	BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0	
Total		132	\$16,699,499.33	100%	0	\$0.00		0	

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31407FZB9		BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0
Total			43	\$3,329,733.50	100%	0	\$0.00		0
31407FZC7		BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0
Total			282	\$32,984,297.90	100%	0	\$0.00		0
31407FZD5		BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0
Total			86	\$5,932,687.98	100%	0	\$0.00		0
31407FZE3		BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0
Total			123	\$13,980,535.78	100%	0	\$0.00		0
31407FZF0		BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0
Total			58	\$4,160,131.94	100%	0	\$0.00		0
31407FZG8		BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0
Total			45	\$3,692,626.29	100%	0	\$0.00		0
31407FZH6		BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0
Total			28	\$1,457,661.75	100%	0	\$0.00		0
31407FZJ2		BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0
Total			59	\$4,609,807.91	100%	0	\$0.00		0
31407FZK9		BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	0
		Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA	0
Total			31	\$1,526,205.85	100%	0	\$0.00		0
31407FZL7		BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	0
Total			34	\$1,663,791.82	100%	0	\$0.00		0
31407FZM5		BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	0
		Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA	0
Total			45	\$1,768,697.17	100%	0	\$0.00		0
31407FZN3			25	\$1,257,958.88	96.59%	0	\$0.00	NA	0

		BANGOR SAVINGS BANK							
		Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	0
Total			26	\$1,302,371.93	100%	0	\$0.00		0
31407FZP8		BANGOR SAVINGS BANK	123	\$8,791,193.50	100%	0	\$0.00	NA	0
Total			123	\$8,791,193.50	100%	0	\$0.00		0
31407FZQ6		BANGOR SAVINGS BANK	159	\$10,977,569.05	100%	0	\$0.00	NA	0
Total			159	\$10,977,569.05	100%	0	\$0.00		0
31407FZR4		BANGOR SAVINGS BANK	73	\$4,530,402.42	100%	0	\$0.00	NA	0
Total			73	\$4,530,402.42	100%	0	\$0.00		0
31407FZS2		BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0
Total			56	\$4,934,745.34	100%	0	\$0.00		0
31407FZT0		BANGOR SAVINGS BANK	26	\$1,138,182.76	100%	0	\$0.00	NA	0
Total			26	\$1,138,182.76	100%	0	\$0.00		0
31407FZU7		BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0
Total			361	\$31,535,884.25	100%	0	\$0.00		0
31407FZV5		BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0
Total			104	\$5,356,831.52	100%	0	\$0.00		0
31407FZW3		BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0
Total			328	\$26,339,937.20	100%	0	\$0.00		0
31407FZX1		BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0
Total			74	\$3,772,257.81	100%	0	\$0.00		0
31407FZY9		BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA	0
Total			127	\$8,674,855.60	100%	0	\$0.00		0
31407FZZ6		BANGOR SAVINGS BANK	34	\$1,654,361.63	100%	0	\$0.00	NA	0

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Total			34	\$1,654,361.63	100%	0	\$0.00		0
31407G2E7		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,112,342.42	100%	0	\$0.00	NA	0
Total			52	\$10,112,342.42	100%	0	\$0.00		0
31407G2F4		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100%	0	\$0.00	NA	0
Total			55	\$8,328,065.23	100%	0	\$0.00		0
31407G2G2		LEHMAN BROTHERS HOLDINGS, INC.	900	\$197,109,587.53	100%	1	\$274,463.01	NA	0
Total			900	\$197,109,587.53	100%	1	\$274,463.01		0
31407G2H0		LEHMAN BROTHERS HOLDINGS, INC.	156	\$35,625,974.90	100%	0	\$0.00	NA	0
Total			156	\$35,625,974.90	100%	0	\$0.00		0
31407G2J6		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,118,436.21	100%	0	\$0.00	NA	0
Total			39	\$5,118,436.21	100%	0	\$0.00		0
31407G2K3		LEHMAN BROTHERS HOLDINGS, INC.	52	\$11,663,636.99	100%	1	\$106,004.00	NA	0
Total			52	\$11,663,636.99	100%	1	\$106,004.00		0
31407G2L1		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,209,586.83	100%	0	\$0.00	NA	0
Total			32	\$2,209,586.83	100%	0	\$0.00		0
31407G2M9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,266,687.64	100%	0	\$0.00	NA	0
Total			23	\$2,266,687.64	100%	0	\$0.00		0
31407G2N7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,436,756.41	100%	0	\$0.00	NA	0
Total			33	\$7,436,756.41	100%	0	\$0.00		0
31407G2P2		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,789,365.40	100%	0	\$0.00	NA	0
Total			14	\$1,789,365.40	100%	0	\$0.00		0
31407G2Q0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,751,334.99	100%	0	\$0.00	NA	0
Total			13	\$2,751,334.99	100%	0	\$0.00		0
31407G2R8			18	\$1,078,523.88	100%	1	\$70,076.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			18	\$1,078,523.88	100%	1	\$70,076.00		0
31407G2S6		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,585,094.33	100%	0	\$0.00	NA	0
Total			16	\$1,585,094.33	100%	0	\$0.00		0
31407G2T4		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,412,435.61	100%	0	\$0.00	NA	0
Total			24	\$3,412,435.61	100%	0	\$0.00		0
31407G2U1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,481,245.16	100%	0	\$0.00	NA	0
Total			13	\$1,481,245.16	100%	0	\$0.00		0
31407G5E4		WELLS FARGO BANK, N.A.	633	\$151,345,528.28	73.99%	1	\$247,200.00	NA	0
		Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA	0
Total			851	\$204,549,729.34	100%	1	\$247,200.00		0
31407G5G9		WELLS FARGO BANK, N.A.	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0
		Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA	0
Total			137	\$33,800,712.39	100%	0	\$0.00		0
31407GB56		SUNTRUST MORTGAGE INC.	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0
		Unavailable	302	\$60,221,496.66	67.52%	2	\$342,092.31	NA	1
Total			448	\$89,187,068.48	100%	2	\$342,092.31		1
31407GB72		SUNTRUST MORTGAGE INC.	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0
		Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA	0
Total			153	\$24,790,682.44	100%	0	\$0.00		0
31407GB98		STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0
Total			50	\$6,367,251.91	100%	0	\$0.00		0
31407GBT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0
Total			103	\$6,709,063.50	100%	0	\$0.00		0
31407GBU1		SOVEREIGN BANK, A FEDERAL SAVINGS	105	\$6,702,263.24	100%	0	\$0.00	NA	0

		BANK							
Total			105	\$6,702,263.24	100%	0	\$0.00		0
31407GBV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0
Total			35	\$4,214,681.86	100%	0	\$0.00		0
31407GBW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA	0
Total			48	\$5,492,242.49	100%	0	\$0.00		0
31407GBX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0
Total			208	\$32,340,709.02	100%	0	\$0.00		0
31407GBY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA	0
Total			354	\$45,653,169.16	100%	0	\$0.00		0
31407GC22		STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0
		Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA	0
Total			75	\$17,517,827.66	100%	0	\$0.00		0
31407GC30		STERLING SAVINGS BANK	1	\$242,238.37	7.99%	0	\$0.00	NA	0
		Unavailable	10	\$2,788,709.18	92.01%	0	\$0.00	NA	0
Total			11	\$3,030,947.55	100%	0	\$0.00		0
31407GC63		SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0
		Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0
Total			45	\$4,108,627.26	100%	0	\$0.00		0
31407GC71		SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0
		Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA	0
Total			108	\$9,742,387.23	100%	0	\$0.00		0
31407GC89		SANTANDER MORTGAGE	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA	0
Total			25	\$3,545,201.72	100%	0	\$0.00		0
31407GC97		SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA	0
		Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA	0
Total			115	\$15,139,828.27	100%	0	\$0.00		0
31407GCA4		STERLING SAVINGS BANK	42	\$4,932,183.62	98.15%	0	\$0.00	NA	0
		Unavailable	1	\$93,213.46	1.85%	0	\$0.00	NA	0
Total			43	\$5,025,397.08	100%	0	\$0.00		0
31407GCB2		STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA	0
		Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA	0
Total			68	\$6,646,293.30	100%	0	\$0.00		0
31407GCC0		STERLING SAVINGS BANK	75	\$4,953,048.15	100%	0	\$0.00	NA	0
Total			75	\$4,953,048.15	100%	0	\$0.00		0
31407GCD8		STERLING SAVINGS BANK	26	\$1,281,205.50	76.53%	0	\$0.00	NA	0
		Unavailable	7	\$392,815.74	23.47%	0	\$0.00	NA	0
Total			33	\$1,674,021.24	100%	0	\$0.00		0
31407GCE6		STERLING SAVINGS BANK	34	\$1,491,001.27	79.65%	0	\$0.00	NA	0
		Unavailable	9	\$380,949.34	20.35%	0	\$0.00	NA	0
Total			43	\$1,871,950.61	100%	0	\$0.00		0
31407GCF3		STERLING SAVINGS BANK	60	\$1,865,842.29	90.54%	0	\$0.00	NA	0
		Unavailable	6	\$195,002.41	9.46%	0	\$0.00	NA	0
Total			66	\$2,060,844.70	100%	0	\$0.00		0
31407GCG1		STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0
Total			17	\$1,940,277.36	100%	0	\$0.00		0
31407GCH9		STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0
Total			47	\$8,371,031.47	100%	0	\$0.00		0

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31407GCJ5	STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0
	Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0
Total		105	\$16,267,505.24	100%	0	\$0.00		0
31407GCK2	STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0
	Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0
Total		75	\$10,366,795.13	100%	0	\$0.00		0
31407GCL0	STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0
Total		13	\$1,321,541.12	100%	0	\$0.00		0
31407GCM8	STERLING SAVINGS BANK	17	\$1,636,237.81	63.85%	0	\$0.00	NA	0
	Unavailable	5	\$926,217.50	36.15%	0	\$0.00	NA	0
Total		22	\$2,562,455.31	100%	0	\$0.00		0
31407GCN6	STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0
Total		40	\$1,570,956.83	100%	0	\$0.00		0
31407GCP1	STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0
	Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0
Total		34	\$1,503,067.49	100%	0	\$0.00		0
31407GCQ9	STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0
	Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0
Total		223	\$33,007,328.26	100%	0	\$0.00		0
31407GCS5	STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0
Total		7	\$1,275,020.81	100%	0	\$0.00		0
31407GCT3	STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0
	Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0
Total		15	\$2,309,802.37	100%	0	\$0.00		0
31407GCU0	STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	0
Total		29	\$2,955,494.29	100%	0	\$0.00		0

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31407GCV8	STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0
Total		177	\$24,367,882.88	100%	0	\$0.00		0
31407GCW6	STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0
	Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0
Total		407	\$64,300,543.52	100%	0	\$0.00		0
31407GCX4	STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0
	Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0
Total		74	\$9,755,931.83	100%	0	\$0.00		0
31407GCY2	STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0
	Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	0
Total		121	\$16,979,656.14	100%	0	\$0.00		0
31407GCZ9	STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	0
Total		18	\$3,785,438.65	100%	0	\$0.00		0
31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0
Total		42	\$5,907,704.81	100%	0	\$0.00		0
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0
	Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0
Total		12	\$1,025,559.71	100%	0	\$0.00		0
31407GUF3	EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	0
Total		24	\$3,558,964.41	100%	0	\$0.00		0
31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0
Total		34	\$4,447,416.86	100%	0	\$0.00		0
31407GUH9		28	\$2,716,144.17	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			28	\$2,716,144.17	100%	0	\$0.00		0
31407GUJ5		EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA	0
Total			181	\$33,213,475.90	100%	0	\$0.00		0
31407GUK2		EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA	0
Total			245	\$37,496,732.01	100%	0	\$0.00		0
31407GUL0		EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	1	\$108,032.59	NA	0
Total			149	\$22,750,358.77	100%	1	\$108,032.59		0
31407GUM8		EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	0
Total			12	\$1,987,449.19	100%	0	\$0.00		0
31407GUN6		EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	0
Total			47	\$5,886,920.54	100%	0	\$0.00		0
31407GUP1		EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	2	\$212,631.84	NA	0
Total			26	\$3,106,877.65	100%	2	\$212,631.84		0
31407GUQ9		EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	1	\$180,321.65	NA	0
Total			36	\$5,616,979.64	100%	1	\$180,321.65		0
31407GUR7		EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	0
Total			29	\$3,303,337.13	100%	0	\$0.00		0
31407GW61		WASHINGTON MUTUAL SECURITIES CORP.	3	\$803,416.39	100%	0	\$0.00	NA	0
Total			3	\$803,416.39	100%	0	\$0.00		0
31407GW79		WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,769,717.59	100%	0	\$0.00	NA	0
Total			14	\$1,769,717.59	100%	0	\$0.00		0
31407GW87			33	\$1,631,428.81	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			33	\$1,631,428.81	100%	0	\$0.00		0
31407GW95		WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,099,450.00	100%	0	\$0.00	NA	0
Total			10	\$2,099,450.00	100%	0	\$0.00		0
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP.	54	\$10,577,042.68	100%	0	\$0.00	NA	0
Total			54	\$10,577,042.68	100%	0	\$0.00		0
31407GXB9		WASHINGTON MUTUAL SECURITIES CORP.	108	\$13,053,778.72	100%	1	\$153,375.06	NA	0
Total			108	\$13,053,778.72	100%	1	\$153,375.06		0
31407GXC7		WASHINGTON MUTUAL SECURITIES CORP.	118	\$10,336,492.21	100%	0	\$0.00	NA	0
Total			118	\$10,336,492.21	100%	0	\$0.00		0
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP.	87	\$7,079,818.54	100%	0	\$0.00	NA	0
Total			87	\$7,079,818.54	100%	0	\$0.00		0
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP.	27	\$2,463,358.34	100%	0	\$0.00	NA	0
Total			27	\$2,463,358.34	100%	0	\$0.00		0
31407GXJ2		MATRIX CAPITAL BANK	74	\$17,913,348.06	100%	0	\$0.00	NA	0
Total			74	\$17,913,348.06	100%	0	\$0.00		0
31407GXL7		MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0
Total			81	\$15,821,917.80	100%	0	\$0.00		0
31407GYA0		LEHMAN BROTHERS HOLDINGS, INC.	453	\$101,894,612.05	100%	6	\$1,308,203.70	NA	0
Total			453	\$101,894,612.05	100%	6	\$1,308,203.70		0

31407GYB8		LEHMAN BROTHERS HOLDINGS, INC.	279	\$58,720,944.76	100%	3	\$723,579.98	NA	0
Total			279	\$58,720,944.76	100%	3	\$723,579.98		0
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC.	953	\$204,882,524.24	100%	8	\$1,844,712.92	NA	0
Total			953	\$204,882,524.24	100%	8	\$1,844,712.92		0
31407GYD4		LEHMAN BROTHERS HOLDINGS, INC.	949	\$204,157,164.02	100%	7	\$2,082,237.21	NA	0
Total			949	\$204,157,164.02	100%	7	\$2,082,237.21		0
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC.	765	\$163,793,421.67	100%	5	\$1,221,310.53	NA	0
Total			765	\$163,793,421.67	100%	5	\$1,221,310.53		0
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50	100%	2	\$326,321.46	NA	0
Total			88	\$17,274,676.50	100%	2	\$326,321.46		0
31407GYG7		LEHMAN BROTHERS HOLDINGS, INC.	498	\$103,196,347.27	100%	4	\$804,838.91	NA	0
Total			498	\$103,196,347.27	100%	4	\$804,838.91		0
31407GYH5		LEHMAN BROTHERS HOLDINGS, INC.	499	\$104,092,058.12	100%	5	\$1,199,897.29	NA	0
Total			499	\$104,092,058.12	100%	5	\$1,199,897.29		0
31407GYJ1		LEHMAN BROTHERS HOLDINGS, INC.	619	\$124,127,636.93	100%	6	\$1,354,039.02	NA	0
Total			619	\$124,127,636.93	100%	6	\$1,354,039.02		0
31407GYK8		LEHMAN BROTHERS HOLDINGS, INC.	121	\$20,927,730.00	100%	1	\$49,987.75	NA	0
Total			121	\$20,927,730.00	100%	1	\$49,987.75		0
31407GYL6		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,112,686.04	100%	1	\$280,800.00	NA	0
Total			74	\$14,112,686.04	100%	1	\$280,800.00		0
31407GYN2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,199,451.35	100%	0	\$0.00	NA	0
Total			63	\$11,199,451.35	100%	0	\$0.00		0
31407GYP7		LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,520,631.97	100%	0	\$0.00	NA	0
Total			35	\$6,520,631.97	100%	0	\$0.00		0

31407GYQ5	LEHMAN BROTHERS HOLDINGS, INC.	486	\$90,540,219.63	100%	5	\$1,144,454.38	NA	0
Total		486	\$90,540,219.63	100%	5	\$1,144,454.38		0
31407GYR3	LEHMAN BROTHERS HOLDINGS, INC.	215	\$38,562,041.18	100%	0	\$0.00	NA	0
Total		215	\$38,562,041.18	100%	0	\$0.00		0
31407GYS1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$17,681,458.97	100%	0	\$0.00	NA	0
Total		95	\$17,681,458.97	100%	0	\$0.00		0
31407HA55	CITIBANK, N. A.	25	\$3,172,887.62	100%	0	\$0.00	NA	0
Total		25	\$3,172,887.62	100%	0	\$0.00		0
31407HA63	CITIBANK, N. A.	32	\$4,178,932.18	100%	0	\$0.00	NA	0
Total		32	\$4,178,932.18	100%	0	\$0.00		0
31407HA71	CITIBANK, N. A.	31	\$2,976,590.16	100%	0	\$0.00	NA	0
Total		31	\$2,976,590.16	100%	0	\$0.00		0
31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0
	Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0
Total		225	\$30,020,890.65	100%	0	\$0.00		0
31371MDJ3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,979.11	0.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	3	\$424,000.00	0.73%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$769,500.00	1.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$5,965,834.00	10.32%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$694,950.00	1.2%	0	\$0.00	NA	0
	Unavailable	98	\$14,828,512.28	25.65%	0	\$0.00	NA	0
Total		356	\$57,819,796.38	100%	0	\$0.00		0
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$748,063.06	0.81%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,516,528.25	4.86%	0	\$0.00	NA	0
	EASTERN BANK	5	\$839,385.48	0.9%	0	\$0.00	NA	0
	EVERBANK	7	\$1,135,211.96	1.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$406,112.00	0.44%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$1,472,300.00	1.59%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$205,600.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,837.45	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$170,356.50	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$38,173.82	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	52	\$8,706,826.25	9.37%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0
Total		650	\$92,873,546.15	100%	0	\$0.00		0
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$475,554.61	2.02%	0	\$0.00	NA	0
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$247,163.00	1.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,141,328.02	4.85%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$165,888.00	0.7%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$234,076.01	0.99%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$92,673.34	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0
		1	\$115,872.88	0.49%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$421,213.29	1.79%	0	\$0.00	NA	0
	Unavailable	122	\$12,171,445.94	51.73%	1	\$92,120.24	NA	0
Total		235	\$23,537,969.03	100%	1	\$92,120.24		0
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	306	\$45,357,753.07	8.06%	1	\$50,523.82	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,197.56	0.1%	0	\$0.00	NA	0
	EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0
		14	\$1,874,439.69	0.33%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION							
	MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$189,800.00	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$642,256.00	0.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	41	\$5,477,246.35	0.97%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$900,941.69	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$77,000.00	0.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	115	\$14,983,868.61	2.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	181	\$26,070,692.32	4.63%	0	\$0.00	NA	0
	Unavailable	2,102	\$345,953,060.41	61.54%	2	\$281,411.37	NA	0
Total		3,552	\$562,583,497.40	100%	3	\$331,935.19		0
31371MDS3	AMERICAN HOME MORTGAGE	2	\$410,975.38	0.04%	0	\$0.00	NA	0

	CORPORATION							
	BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$493,000.00	0.05%	0	\$0.00	NA	0
	EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0
	EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	1	\$181,509.37	NA	0
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0
	PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$422,568.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0
	Unavailable	1,496	\$307,421,361.41	32.59%	2	\$447,235.13	NA	1
Total		4,776	\$943,927,588.25	100%	3	\$628,744.50		1
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,507,157.10	0.84%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,232.44	0.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$469,407.80	0.05%	0	\$0.00	NA	0
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA	0
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	2	\$563,101.70	NA	1
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	1	\$243,421.60	NA	0
	GUARANTY BANK F.S.B.	104	\$15,242,142.47	1.71%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA	0
		15	\$1,649,400.00	0.18%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	89	\$14,942,357.28	1.67%	1	\$345,177.54	NA	1
	M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$983,046.56	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	0
	NCB, FSB	24	\$3,063,007.67	0.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,368,896.68	0.27%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA	0
	PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	159	\$30,088,483.38	3.37%	1	\$123,275.86	NA	0
	RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA	0
	Unavailable	1,467	\$291,894,601.60	32.72%	6	\$1,558,260.71	NA	0
Total		4,795	\$893,019,665.32	100%	11	\$2,833,237.41		2

31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$783,221.53	0.58%	0	\$0.00	NA	0
	CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,868.28	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$567,500.00	0.42%	0	\$0.00	NA	0
	EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,423,844.04	1.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	1	\$100,044.30	NA	0
	MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,499,850.91	4.82%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$119,806.21	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	0
	NCB, FSB	8	\$909,566.17	0.67%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$426,193.79	0.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0
		17	\$2,208,462.39	1.64%	1	\$176,620.08	NA	0

	PINNACLE FINANCIAL CORPORATION							
	PULTE MORTGAGE, L.L.C.	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41%	0	\$0.00	NA	0
	Unavailable	451	\$65,597,525.80	48.6%	1	\$38,705.22	NA	0
Total		948	\$134,921,766.84	100%	3	\$315,369.60		0
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$196,374.55	0.87%	0	\$0.00	NA	0
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0
		5	\$496,700.00	2.21%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA	0
	Unavailable	73	\$7,600,753.16	33.83%	0	\$0.00	NA	0
Total		183	\$22,462,810.74	100%	0	\$0.00		0
31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,385,525.00	11.92%	0	\$0.00	NA	0
	Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA	0
Total		147	\$20,009,552.75	100%	0	\$0.00		0
31371ME37	MARKET STREET MORTGAGE CORPORATION	22	\$4,312,000.00	88.78%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$103,400.00	2.13%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$151,310.94	3.12%	0	\$0.00	NA	0
	Unavailable	5	\$290,240.37	5.97%	0	\$0.00	NA	0
Total		30	\$4,856,951.31	100%	0	\$0.00		0
31371ME45	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,358,672.60	1.59%	0	\$0.00	NA	0
	BANK OF AMERICA NA	122	\$11,420,301.65	13.37%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,961,725.67	2.3%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,044,119.90	1.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	60	\$5,029,136.92	5.89%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	44	\$3,809,288.90	4.46%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,000.00	0.28%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,539,960.14	2.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$395,000.00	0.46%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$556,840.23	0.65%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$209,150.00	0.24%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$164,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,863,161.88	2.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$4,207,459.40	4.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,179,666.47	2.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,026,724.36	1.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$364,295.79	0.43%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	27	\$2,070,962.65	2.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	31	\$3,683,560.46	4.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	137	\$9,661,773.93	11.31%	0	\$0.00	NA	0
	Unavailable	310	\$31,609,849.43	37.04%	0	\$0.00	NA	0
Total		911	\$85,398,150.38	100%	0	\$0.00		0
31371ME52	AMERICAN HOME MORTGAGE CORPORATION	2	\$111,000.00	0.39%	0	\$0.00	NA	0
	BANK OF AMERICA NA	56	\$4,647,215.34	16.47%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$349,953.93	1.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$155,048.08	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	50	\$3,851,768.75	13.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$128,500.00	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,837.41	4.25%	0	\$0.00	NA	0
		4	\$345,976.54	1.23%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	4	\$201,875.00	0.72%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$492,970.38	1.75%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$441,317.70	1.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$7,679,824.65	27.22%	0	\$0.00	NA	0
	Unavailable	126	\$8,606,413.21	30.51%	0	\$0.00	NA	0
Total		384	\$28,209,700.99	100%	0	\$0.00		0
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0
	EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0
		10	\$1,627,264.16	0.72%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	1	\$184,200.00	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$610,392.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$303,973.69	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$2,251,109.76	1%	0	\$0.00	NA	0
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0
Total		1,746	\$224,538,958.22	100%	0	\$0.00		0
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	2	\$217,056.50	0.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$142,400.00	0.45%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0
Total		315	\$31,426,861.84	100%	0	\$0.00		0
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0
Total		30	\$6,284,336.62	100%	0	\$0.00		0
31371ME94		5	\$750,660.00	45.55%	0	\$0.00	NA	0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0
		Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0
Total			8	\$1,647,860.00	100%	0	\$0.00		0
31371MF28		HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0
		Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0
Total			152	\$31,170,922.99	100%	0	\$0.00		0
31371MFA0		RBC CENTURA BANK	5	\$929,520.00	100%	0	\$0.00	NA	0
Total			5	\$929,520.00	100%	0	\$0.00		0
31371MFB8		BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$59,776.31	0.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0
		Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0
Total			482	\$92,855,577.89	100%	0	\$0.00		0
31371MFC6		SUNTRUST MORTGAGE INC.	6	\$1,265,874.26	46.07%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$165,876.57	6.04%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$269,709.55	9.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,046,167.64	38.07%	0	\$0.00	NA	0

Total			13	\$2,747,628.02	100%	0	\$0.00		0
31371MFG7	AMERICAN HOME MORTGAGE CORPORATION		34	\$4,617,173.46	5.39%	0	\$0.00	NA	0
	BANK OF AMERICA NA		44	\$4,302,065.58	5.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		10	\$1,376,077.11	1.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		25	\$2,808,378.10	3.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		65	\$7,466,116.91	8.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION		42	\$5,008,355.37	5.84%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION		2	\$376,300.00	0.44%	0	\$0.00	NA	0
	MIDFIRST BANK		1	\$29,140.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		2	\$174,738.93	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK		2	\$178,843.39	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		1	\$342,300.00	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		22	\$2,962,350.03	3.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION		2	\$91,539.42	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY		57	\$6,161,822.09	7.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		3	\$356,600.00	0.42%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY		1	\$130,000.00	0.15%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA		4	\$370,114.62	0.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		14	\$1,602,775.18	1.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA		9	\$572,991.50	0.67%	0	\$0.00	NA	0
	Unavailable		366	\$46,772,259.54	54.57%	0	\$0.00	NA	0
Total			706	\$85,699,941.23	100%	0	\$0.00		0
31371MFH5	BANK OF AMERICA NA		1	\$115,300.00	2.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		1	\$53,427.19	1.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION		6	\$393,613.00	9.28%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$167,500.00	3.95%	0	\$0.00	NA	0
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0
Total		60	\$4,243,775.50	100%	0	\$0.00		0
31371MFJ1	Unavailable	15	\$2,805,346.60	100%	1	\$103,687.45	NA	0
Total		15	\$2,805,346.60	100%	1	\$103,687.45		0
31371MFK8	Unavailable	28	\$3,603,662.80	100%	0	\$0.00	NA	0
Total		28	\$3,603,662.80	100%	0	\$0.00		0
31371MFL6	Unavailable	9	\$1,776,727.30	100%	0	\$0.00	NA	0
Total		9	\$1,776,727.30	100%	0	\$0.00		0
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0
Total		22	\$3,908,982.21	100%	0	\$0.00		0
31371MFN2	Unavailable	31	\$4,244,674.97	100%	1	\$173,230.91	NA	0
Total		31	\$4,244,674.97	100%	1	\$173,230.91		0
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$207,419.38	0.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.8%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38%	0	\$0.00	NA	0

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	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,062,702.00	9.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,104,761.80	3.56%	0	\$0.00	NA	0
	Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	0
Total		167	\$31,005,276.17	100%	0	\$0.00		0
31371MFQ5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7%	0	\$0.00	NA	0
	OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00	NA	0
	Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0
Total		79	\$10,590,284.20	100%	0	\$0.00		0
31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0
	Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0
Total		18	\$3,225,319.90	100%	0	\$0.00		0

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31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0
Total		24	\$4,330,730.63	100%	0	\$0.00		0
31371MFT9	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	3.54%	0	\$0.00	NA	0
	Unavailable	23	\$5,018,805.55	96.46%	1	\$276,710.84	NA	0
Total		24	\$5,202,805.55	100%	1	\$276,710.84		0
31371MFU6	COUNTRYWIDE HOME LOANS, INC.	3	\$824,200.00	12.74%	0	\$0.00	NA	0
	Unavailable	29	\$5,644,064.82	87.26%	0	\$0.00	NA	0
Total		32	\$6,468,264.82	100%	0	\$0.00		0
31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,154,611.00	20.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$159,363.02	2.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0
Total		33	\$5,533,592.48	100%	0	\$0.00		0
31371MFW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,634,235.00	61.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0
Total		15	\$2,653,027.36	100%	0	\$0.00		0
31371MFX0	COUNTRYWIDE HOME LOANS, INC.	5	\$687,020.00	32.09%	1	\$130,553.17	NA	0
	Unavailable	9	\$1,453,813.50	67.91%	0	\$0.00	NA	0
Total		14	\$2,140,833.50	100%	1	\$130,553.17		0
31371MFY8	PULTE MORTGAGE, L.L.C.	2	\$538,608.00	1.06%	0	\$0.00	NA	0
		115	\$24,579,993.63	48.25%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0	
Total		227	\$50,944,835.04	100%	0	\$0.00		0	
31371MFZ5	HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$3,107,006.45	5.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96%	1	\$218,920.58	NA	0	
	Unavailable	156	\$32,719,521.76	54.87%	0	\$0.00	NA	0	
Total		279	\$59,626,828.07	100%	1	\$218,920.58		0	
31371MGJ0	BANK OF AMERICA NA	4	\$444,201.00	2.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$352,284.38	1.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,147.00	11.2%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,986,092.84	16.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$124,184.19	0.67%	0	\$0.00	NA	0	
	Unavailable	95	\$12,605,605.52	67.79%	0	\$0.00	NA	0	
Total		140	\$18,594,514.93	100%	0	\$0.00		0	
31371MGK7	COUNTRYWIDE HOME LOANS, INC.	1	\$319,000.00	11.06%	0	\$0.00	NA	0	
	Unavailable	17	\$2,564,542.53	88.94%	0	\$0.00	NA	0	
Total		18	\$2,883,542.53	100%	0	\$0.00		0	
31371MGL5	GUARANTY BANK F.S.B.	3	\$500,800.00	5.64%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0	
	Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0	
Total		45	\$8,886,346.00	100%	0	\$0.00		0	
31371MGM3	GUARANTY BANK F.S.B.	3	\$517,092.00	30.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$701,901.00	40.77%	0	\$0.00	NA	0	
		1	\$137,900.00	8.01%	0	\$0.00	NA	0	

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	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0	
Total		11	\$1,721,493.00	100%	0	\$0.00		0	
31371MGP6	GUARANTY BANK F.S.B.	6	\$879,014.53	55.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$538,592.00	34.02%	0	\$0.00	NA	0	
	Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0	
Total		9	\$1,583,067.62	100%	0	\$0.00		0	
31371MGQ4	SUNTRUST MORTGAGE INC.	3	\$477,811.83	9.85%	0	\$0.00	NA	0	
	Unavailable	23	\$4,372,526.69	90.15%	0	\$0.00	NA	0	
Total		26	\$4,850,338.52	100%	0	\$0.00		0	
31371MGR2	PULTE MORTGAGE, L.L.C.	4	\$1,029,017.00	100%	0	\$0.00	NA	0	
Total		4	\$1,029,017.00	100%	0	\$0.00		0	
31371QA24	CITIMORTGAGE, INC.	11	\$858,121.87	35.2%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	\$0.00	NA	0	
	Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0	
Total		28	\$2,437,776.50	100%	0	\$0.00		0	
31371QA32	CITIMORTGAGE, INC.	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,647,190.26	17.93%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0	
	Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA	0	
Total		65	\$9,185,134.49	100%	0	\$0.00		0	
31371QA65	Unavailable	8	\$794,465.33	100%	0	\$0.00	NA	0	
Total		8	\$794,465.33	100%	0	\$0.00		0	
31371QA73	CITIMORTGAGE, INC.	1	\$108,500.00	5.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,396.09	29.3%	0	\$0.00	NA	0	
	Unavailable	2	\$348,957.21	16.73%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0
Total			13	\$2,086,331.22	100%	0	\$0.00		0
31371QA99		CITIMORTGAGE, INC.	4	\$294,446.27	69.2%	0	\$0.00	NA	0
		Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA	0
Total			6	\$425,520.41	100%	0	\$0.00		0
31371QAV0		CITIMORTGAGE, INC.	1	\$54,943.92	11.85%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0	\$0.00	NA	0
		Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0
Total			4	\$463,554.66	100%	0	\$0.00		0
31371QAW8		HARWOOD STREET FUNDING I, LLC	3	\$256,124.01	51.26%	0	\$0.00	NA	0
		Unavailable	2	\$243,526.92	48.74%	0	\$0.00	NA	0
Total			5	\$499,650.93	100%	0	\$0.00		0
31371QAX6		THE HUNTINGTON NATIONAL BANK	1	\$169,826.67	100%	0	\$0.00	NA	0
Total			1	\$169,826.67	100%	0	\$0.00		0
31371QAY4		CITIMORTGAGE, INC.	4	\$514,554.47	20.61%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0
Total			17	\$2,496,463.53	100%	0	\$0.00		0
31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0
Total			5	\$572,234.19	100%	0	\$0.00		0
31371QBB3		Unavailable	2	\$194,816.68	100%	0	\$0.00	NA	0
Total			2	\$194,816.68	100%	0	\$0.00		0
31371QBC1		CITIMORTGAGE, INC.	2	\$141,186.01	100%	0	\$0.00	NA	0
Total			2	\$141,186.01	100%	0	\$0.00		0
31371QBD9		WACHOVIA MORTGAGE CORPORATION	1	\$250,931.45	17.53%	0	\$0.00	NA	0

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		Unavailable	6	\$1,180,669.28	82.47%	0	\$0.00	NA	0
Total			7	\$1,431,600.73	100%	0	\$0.00		0
31371QBF4		Unavailable	7	\$931,093.73	100%	0	\$0.00	NA	0
Total			7	\$931,093.73	100%	0	\$0.00		0
31371QBH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32	39.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0
Total			14	\$2,498,916.60	100%	0	\$0.00		0
31371QBK3		WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0	\$0.00	NA	0
		Unavailable	1	\$112,884.79	19.92%	1	\$108,749.26	NA	0
Total			4	\$566,809.14	100%	1	\$108,749.26		0
31376KP26		ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$370,404.56	9.84%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$84,669.85	2.25%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0	\$0.00	NA	0
		Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0
Total			39	\$3,764,390.64	100%	0	\$0.00		0
31376KP34		AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	\$739,924.94	3.58%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA	0
			1	\$113,292.40	0.55%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.68%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,772.00	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$145,000.00	0.7%	0	\$0.00	NA	0	

	FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$144,772.15	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$224,000.00	1.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0	\$0.00	NA	0
		1	\$145,000.00	0.7%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$147,869.42	0.72%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54%	0	\$0.00	NA	0
	UNIONBANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,097.48	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$119,691.30	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,263.89	0.57%	0	\$0.00	NA	0
	Unavailable	63	\$8,070,147.09	37.82%	0	\$0.00	NA	0
Total		164	\$20,926,356.00	100%	0	\$0.00		0
31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$577,860.12	2.4%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0	\$0.00	NA	0
		1	\$160,000.00	0.67%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$359,848.18	1.5%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$282,731.48	1.18%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$908,500.00	3.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$173,000.00	0.72%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	59	\$12,465,872.27	50.89%	0	\$0.00	NA	0
Total		110	\$24,269,396.00	100%	0	\$0.00		0

31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$859,091.36	2.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$223,797.49	0.54%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$215,000.00	0.52%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	0
	FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$539,475.00	1.31%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.58%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$159,848.18	0.39%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$358,583.35	0.87%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88	0.37%	0	\$0.00	NA	0
Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0

Total			189	\$41,412,407.00	100%	0	\$0.00		0
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36	1.96%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$164,847.17	1.71%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$150,033.24	1.56%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0	
	Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0	
Total		58	\$9,623,143.35	100%	0	\$0.00		0	
31376KP75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA	0	
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$77,820.61	0.1%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$270,702.50	0.36%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0
BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0
BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0
	2	\$156,374.51	0.21%	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0	\$0.00	NA	0
		3	\$148,632.44	0.2%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32	0.15%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	0	
CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22%	0	\$0.00	NA	0	
CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST	1	\$77,000.00	0.1%	0	\$0.00	NA	0	

COMPANY								
FIMI, INC.	2	\$153,524.41	0.2%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$278,345.67	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	2	\$117,305.19	0.15%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$73,800.00	0.1%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0
		1	\$83,262.98	0.11%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY							
	HARTFORD FUNDING LTD.	1	\$79,918.44	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$76,422.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$58,818.64	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	0
	LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	0

	LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$283,658.25	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1%	0	\$0.00	NA	0
	METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$76,423.84	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0	\$0.00	NA	0
		1	\$67,000.00	0.09%	0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION FSA								
NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$60,541.09	0.08%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$158,999.00	0.21%	0	\$0.00	NA	0	
PARK BANK	2	\$139,600.00	0.18%	0	\$0.00	NA	0	
PARTNERS BANK	3	\$159,055.47	0.21%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA	0	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0
	S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	1	\$35,080.85	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$76,200.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0
	UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0
		1	\$63,585.11	0.08%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	0	\$0.00	NA	0	
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0	
Total		1,171	\$75,892,916.00	100%	1	\$35,080.85		0	
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0	\$0.00	NA	0	
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0	
Total		272	\$17,063,469.33	100%	0	\$0.00		0	
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT	1	\$90,000.00	0.14%	0	\$0.00	NA	0	

	UNION							
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,420,240.35	2.26%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$292,925.00	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0
		2	\$201,900.00	0.32%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	0
	CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$485,400.00	0.77%	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0
		1	\$92,000.00	0.15%	0	\$0.00	NA	0

	DIAMOND CREDIT UNION							
	DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0
		1	\$104,390.90	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$2,669,292.18	4.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$201,500.00	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0
		1	\$106,190.17	0.17%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$196,900.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	0
		15	\$1,466,305.57	2.33%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$302,400.00	0.48%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	
S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0

	UNIONBANK	3	\$281,567.00	0.45%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,803.24	0.15%	0	\$0.00	NA	0
	Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	0
Total		642	\$62,823,428.44	100%	0	\$0.00		0
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0
	Unavailable	196	\$35,509,475.13	60.69%	1	\$121,333.26	NA	0
Total		326	\$58,503,923.58	100%	1	\$121,333.26		0

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31376KPP5	AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$152,468.61	1.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$173,683.33	1.26%	1	\$161,355.34	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0
	Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0
Total		75	\$14,330,696.00	100%	1	\$161,355.34		0
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0
	Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0
Total		66	\$12,339,745.00	100%	0	\$0.00		0

31376KPR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0
	Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0
Total		271	\$44,425,917.00	100%	0	\$0.00		0
31376KPS9	CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0
	Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0
Total		228	\$42,332,675.31	100%	0	\$0.00		0
31376KPT7	CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0
	Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0
Total		243	\$50,770,801.00	100%	0	\$0.00		0
31376KPU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0
	Unavailable	154	\$25,843,636.45	68.29%	1	\$237,569.26	NA	0
Total		223	\$37,841,935.29	100%	1	\$237,569.26		0
31376KPV2	CITIMORTGAGE, INC.	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0
	Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	NA	0
Total		48	\$9,807,879.00	100%	0	\$0.00		0
31376KPW0	CITIMORTGAGE, INC.	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0
	Unavailable	38	\$8,102,053.98	85.21%	0	\$0.00	NA	0
Total		44	\$9,508,772.17	100%	0	\$0.00		0
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$82,721.44	0.2%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0
CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0
CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	1	\$37,965.64	0.09%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY BANK & TRUST CO.	3	\$172,912.84	0.41%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$89,962.95	0.21%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA	0	
FIRST FEDERAL	2	\$108,354.44	0.26%	0	\$0.00	NA	0	

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$97,875.62	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$494,979.84	1.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$217,910.47	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$65,439.33	0.16%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$29,610.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$78,332.50	0.19%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,933.58	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$77,529.84	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$39,963.84	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0
		1	\$61,741.36	0.15%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION								
	OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$189,854.00	0.45%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	0	
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,928.83	0.18%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0	
		1	\$34,500.00	0.08%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00	0.1%	0	\$0.00	NA	0
	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$40,762.21	0.1%	0	\$0.00	NA	0
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61	0.12%	0	\$0.00	NA	0
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0
Total		694	\$42,018,308.00	100%	0	\$0.00		0
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$525,838.62	11.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$79,925.90	1.76%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0
	Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0
Total		75	\$4,530,070.56	100%	0	\$0.00		0

31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$553,909.13	1.77%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	0
		1	\$99,905.11	0.32%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	0
		2	\$184,320.99	0.59%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$89,914.60	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	0	\$0.00	NA	0
	S&T BANK	1	\$85,693.09	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28%	0	\$0.00	NA	0
	TEXAS BANK	2	\$192,325.98	0.62%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	166	\$15,939,742.01	50%	0	\$0.00	NA	0
Total		326	\$31,540,822.00	100%	0	\$0.00		0

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31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0
Total		43	\$6,787,771.06	100%	0	\$0.00		0
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,879.62	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,134.43	0.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$361,706.48	0.76%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$0.00	NA	0
		1	\$232,000.00	0.49%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BANK OF WAUSAU	1	\$74,575.00	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$485,699.16	1.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$169,846.24	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$496,527.51	1.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$76,835.80	0.16%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$31,000.00	0.07%	0	\$0.00	NA	0

	LITTLE FALLS							
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,576.46	0.4%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0
	EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	\$256,230.43	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$344,953.72	0.73%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0
		4	\$515,777.09	1.09%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$129,837.68	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,950.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63%	0	\$0.00	NA	0
		2	\$300,000.00	0.63%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.4%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$236,052.31	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$55,878.79	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,372.62	1.98%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA	0
		1	\$164,262.61	0.35%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$66,119.50	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0
		1	\$330,000.00	0.69%	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION							
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0
		2	\$139,893.47	0.29%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0
Total			373	\$47,593,244.00	100%	0	\$0.00		0
31376KQ41		ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$111,026.87	1.58%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0
		Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0
Total			52	\$7,037,616.67	100%	0	\$0.00		0
31376KQ58		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$651,742.90	1.62%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0
		BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0
		CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0
		CROWN BANK, N.A.	1	\$194,000.00	0.48%	0	\$0.00	NA	0
		CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0
		EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0
		FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,405.00	0.4%	0	\$0.00	NA	0
FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	0
FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	0
HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$743,150.00	1.85%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0
	1	\$203,000.00	0.5%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0
Total		189	\$40,238,409.47	100%	0	\$0.00		0
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0
		1	\$156,170.00	3.88%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0	
	Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0	
Total		19	\$4,025,567.75	100%	0	\$0.00		0	
31376KQ82	ASSOCIATED MORTGAGE INC.	1	\$221,000.00	13.76%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0	
	Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0	
Total		14	\$1,606,032.46	100%	0	\$0.00		0	
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0	
Total		85	\$20,020,419.10	100%	0	\$0.00		0	
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$92,911.75	0.46%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$267,980.90	1.34%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0	
		25	\$2,499,457.69	12.5%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0	
Total		205	\$19,990,692.76	100%	0	\$0.00		0	
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$144,852.17	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0	

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,862.36	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0
BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0
BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0
BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0
BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$247,933.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,119.24	0.08%	0	\$0.00	NA	0

	CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$254,800.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,859.63	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$390,266.84	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$249,483.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0	\$0.00	NA	0
		15	\$1,908,872.48	1.13%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$118,300.00	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$283,713.99	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$143,250.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA	0
	FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	10	\$1,255,279.47	0.74%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY	1	\$134,865.61	0.08%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$610,756.94	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$261,192.71	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$230,882.75	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$113,672.65	0.07%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$142,361.49	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$119,783.46	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$273,750.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0
		5	\$681,700.02	0.4%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION							
	MMS MORTGAGE SERVICES, LTD.	1	\$131,865.42	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0
		1	\$128,000.00	0.08%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$524,419.51	0.31%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA	0
	S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA	0
		4	\$518,727.23	0.31%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0
	TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$271,467.00	0.16%	1	\$132,266.42	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0
	UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$243,388.01	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	0

	USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$417,178.48	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$895,768.32	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$272,353.83	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$272,861.70	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,354.72	0.08%	0	\$0.00	NA	0
	Unavailable	229	\$29,254,520.22	17.25%	0	\$0.00	NA	0
Total		1,312	\$169,143,900.00	100%	1	\$132,266.42		0
31376KQC3	ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$472,333.98	2.4%	0	\$0.00	NA	0
		3	\$435,149.65	2.21%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$141,758.73	0.72%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$133,860.09	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	0	
	Unavailable	14	\$1,830,106.11	9.31%	0	\$0.00	NA	0	
Total		151	\$19,679,176.58	100%	0	\$0.00		0	
31376KQD1	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$985,732.88	1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$153,850.32	0.16%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2%	0	\$0.00	NA	0	
		1	\$154,642.17	0.16%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,687,054.28	5.78%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0
	CROWN BANK FSB	23	\$5,566,336.55	5.66%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,650.00	0.37%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA	0
		1	\$283,200.00	0.29%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$156,843.71	0.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$709,274.50	0.72%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,076,058.93	1.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0	\$0.00	NA	0
	OCEAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$198,397.52	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA	0
Total		432	\$98,368,207.44	100%	0	\$0.00		0
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82%	0	\$0.00	NA	0

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	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0
	Unavailable	23	\$5,124,152.44	21.68%	1	\$159,026.45	NA	1
Total		105	\$23,648,370.43	100%	1	\$159,026.45		1
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	0
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$390,713.80	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	0
		6	\$1,550,072.46	0.36%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	145	\$29,591,592.54	6.94%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,643.15	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$856,553.21	0.2%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$260,700.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	21	\$4,023,685.40	0.94%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,320,628.89	0.54%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$199,800.90	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$570,018.25	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$480,512.71	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,008,500.00	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$189,806.29	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0
		1	\$250,000.00	0.06%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0
	BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$218,790.00	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$159,840.72	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$732,877.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$589,350.00	0.14%	0	\$0.00	NA	0
		1	\$250,750.00	0.06%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ							
	CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,912.09	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$256,544.35	0.06%	1	\$243,614.65	NA	0
	COMMUNITY SECURITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$705,470.95	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,429,699.80	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$436,754.26	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE	13	\$2,224,618.38	0.52%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$510,195.33	0.12%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95	2.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$291,645.19	0.07%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19%	0	\$0.00	NA	0

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

FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,904.65	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$234,808.05	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00	NA	0
FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$154,841.97	0.04%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$418,200.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0
HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$722,297.56	0.17%	0	\$0.00	NA	0
	1	\$340,000.00	0.08%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$359,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	2	\$474,693.83	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$614,585.63	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$267,000.00	0.06%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0
MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	34	\$7,341,450.09	1.72%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0
		2	\$327,661.86	0.08%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA	0
		2	\$349,140.32	0.08%	0	\$0.00	NA	0

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

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

	VAN WERT NATIONAL BANK							
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,161.50	0.14%	0	\$0.00	NA	0
	Unavailable	227	\$47,114,756.89	10.77%	0	\$0.00	NA	0
Total		1,987	\$427,907,719.00	100%	1	\$243,614.65		0
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$522,795.38	0.9%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	0
		1	\$159,000.00	0.27%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,508,105.70	2.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	1	\$257,192.52	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$660,315.38	1.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0	
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0	
Total		265	\$58,397,103.00	100%	1	\$257,192.52		0	
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$175,600.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	0	
		1	\$135,500.00	0.06%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	1	\$39,301.95	NA	1	9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA	0	
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA	0	

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	VALLEY MORTGAGE COMPANY INC.	1	\$60,910.00	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA	0
	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA	0
Total		166	\$9,315,534.87	100%	1	\$39,301.95		1
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA	0
		1	\$128,500.00	1.65%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA	0
	WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA	0
Total		127	\$31,832,441.13	100%	0	\$0.00		0
31377ULW1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,250,000.00	100%	0	\$0.00		0
31377ULX9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,000,000.00	100%	0	\$0.00		0
31377UM34	M & T REALTY CAPITAL CORPORATION	3	\$27,500,000.00	100%	0	\$0.00	NA	0
Total		3	\$27,500,000.00	100%	0	\$0.00		0
31377UM42	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$18,400,000.00	100%	0	\$0.00	NA	0
Total		2	\$18,400,000.00	100%	0	\$0.00		0
31377UM67	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31377UM75	MMA MORTGAGE	1	\$662,000.00	100%	0	\$0.00	NA	0

		INVESTMENT CORPORATION							
Total			1	\$662,000.00	100%	0	\$0.00		0
31377UM83		RED MORTGAGE CAPITAL, INC.	1	\$1,736,800.00	100%	0	\$0.00	NA	0
Total			1	\$1,736,800.00	100%	0	\$0.00		0
31377UM91		RED MORTGAGE CAPITAL, INC.	1	\$2,384,400.00	100%	0	\$0.00	NA	0
Total			1	\$2,384,400.00	100%	0	\$0.00		0
31377UMP5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA	0
Total			1	\$4,190,747.21	100%	0	\$0.00		0
31377UMY6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31377UN58		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0
31377UN66		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31377UNA7		GREYSTONE SERVICING CORPORATION INC.	1	\$680,200.00	100%	0	\$0.00	NA	0
Total			1	\$680,200.00	100%	0	\$0.00		0
31377UNB5		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
31377UNE9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
31377UNJ8			1	\$3,085,000.00	100%	0	\$0.00	NA	0

		MMA MORTGAGE INVESTMENT CORPORATION							
Total			1	\$3,085,000.00	100%	0	\$0.00		0
31377UNM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
31377UNN9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377UNS8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,760,000.00	100%	0	\$0.00		0
31377UNZ2		RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,545,000.00	100%	0	\$0.00		0
31402HD32		WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA	0
		Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	0
Total			97	\$20,171,486.14	100%	0	\$0.00		0
31403D3F4		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA	0
Total			15	\$3,000,500.00	100%	0	\$0.00		0
31403T5A8		Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA	0
Total			34	\$7,020,345.27	100%	0	\$0.00		0
31403T5B6		Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA	0
Total			13	\$2,399,124.00	100%	0	\$0.00		0
31403T5C4		USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA	0
		Unavailable	117	\$21,304,858.67	96.83%	0	\$0.00	NA	0
Total			120	\$22,001,273.73	100%	0	\$0.00		0

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31403T5D2		USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	0
Total			14	\$3,006,679.74	100%	0	\$0.00		0
31403T5E0		USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0	\$0.00	NA	0
		Unavailable	57	\$11,965,976.93	87.32%	0	\$0.00	NA	0
Total			64	\$13,704,172.64	100%	0	\$0.00		0
31403T5F7		Unavailable	10	\$1,940,462.05	100%	0	\$0.00	NA	0
Total			10	\$1,940,462.05	100%	0	\$0.00		0
31403TLJ1		Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA	0
Total			12	\$1,291,789.73	100%	0	\$0.00		0
31403TLK8		Unavailable	10	\$2,110,747.53	100%	0	\$0.00	NA	0
Total			10	\$2,110,747.53	100%	0	\$0.00		0
31404FEF6		WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA	0
Total			25	\$4,145,856.59	100%	0	\$0.00		0
31404FEG4		WACHOVIA MORTGAGE CORPORATION	14	\$1,603,701.55	100%	0	\$0.00	NA	0
Total			14	\$1,603,701.55	100%	0	\$0.00		0
31404NFA9		CITIMORTGAGE, INC.	15	\$3,457,707.54	28.07%	0	\$0.00	NA	0
		Unavailable	46	\$8,862,291.05	71.93%	0	\$0.00	NA	0
Total			61	\$12,319,998.59	100%	0	\$0.00		0
31404NFB7		CITIMORTGAGE, INC.	35	\$6,306,957.82	45.31%	0	\$0.00	NA	0
		Unavailable	46	\$7,611,680.56	54.69%	0	\$0.00	NA	0
Total			81	\$13,918,638.38	100%	0	\$0.00		0
31404NFC5		CITIMORTGAGE, INC.	18	\$2,537,034.56	16.12%	0	\$0.00	NA	0
		Unavailable	66	\$13,197,561.26	83.88%	0	\$0.00	NA	0
Total			84	\$15,734,595.82	100%	0	\$0.00		0
31404NFD3		CITIMORTGAGE, INC.	38	\$8,432,355.76	40.95%	0	\$0.00	NA	0
		Unavailable	72	\$12,161,711.16	59.05%	0	\$0.00	NA	0
Total			110	\$20,594,066.92	100%	0	\$0.00		0
31404NFE1		CITIMORTGAGE, INC.	30	\$6,287,324.41	9.6%	0	\$0.00	NA	0

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		Unavailable	296	\$59,190,488.26	90.4%	0	\$0.00	NA	0
Total			326	\$65,477,812.67	100%	0	\$0.00		0
31404NFF8		CITIMORTGAGE, INC.	75	\$13,562,374.30	55.8%	0	\$0.00	NA	0
		Unavailable	58	\$10,743,848.88	44.2%	0	\$0.00	NA	0
Total			133	\$24,306,223.18	100%	0	\$0.00		0
31404NFG6		Unavailable	45	\$10,998,598.56	100%	0	\$0.00	NA	0
Total			45	\$10,998,598.56	100%	0	\$0.00		0
31404NFJ0		CITIMORTGAGE, INC.	1	\$355,000.00	1.88%	0	\$0.00	NA	0
		Unavailable	79	\$18,490,090.77	98.12%	0	\$0.00	NA	0
Total			80	\$18,845,090.77	100%	0	\$0.00		0
31404NFK7		Unavailable	60	\$15,598,039.54	100%	0	\$0.00	NA	0
Total			60	\$15,598,039.54	100%	0	\$0.00		0
31404TYN7		HOMESTREET BANK	37	\$7,351,650.00	100%	0	\$0.00	NA	0
Total			37	\$7,351,650.00	100%	0	\$0.00		0
31404TYP2		HOMESTREET BANK	26	\$5,878,750.00	100%	0	\$0.00	NA	0
Total			26	\$5,878,750.00	100%	0	\$0.00		0
31404TYQ0		HOMESTREET BANK	50	\$10,525,050.00	100%	0	\$0.00	NA	0
Total			50	\$10,525,050.00	100%	0	\$0.00		0
31404TYR8		HOMESTREET BANK	13	\$1,822,300.00	100%	0	\$0.00	NA	0
Total			13	\$1,822,300.00	100%	0	\$0.00		0
31404TYS6		HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA	0
Total			33	\$6,833,750.00	100%	0	\$0.00		0
31404TYT4		HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA	0
Total			36	\$8,190,250.00	100%	0	\$0.00		0
31404TYU1		HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00	NA	0
Total			33	\$6,850,000.00	100%	0	\$0.00		0
31404TYV9		HOMESTREET BANK	7	\$930,000.00	100%	0	\$0.00	NA	0
Total			7	\$930,000.00	100%	0	\$0.00		0
31405AHH9		CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA	0
Total			8	\$1,048,017.46	100%	0	\$0.00		0

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31405AHJ5		CROWN MORTGAGE COMPANY	4	\$1,033,250.00	100%	0	\$0.00	NA	0
Total			4	\$1,033,250.00	100%	0	\$0.00		0
31405AHK2		CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0
Total			6	\$1,040,262.16	100%	0	\$0.00		0
31405ASM6		WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA	0
		Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0
Total			75	\$16,601,589.67	100%	0	\$0.00		0
31405ASN4		WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA	0
		Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA	0
Total			97	\$23,444,576.30	100%	0	\$0.00		0
31405ASP9		WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA	0
		Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA	0
Total			47	\$11,561,385.40	100%	0	\$0.00		0
31405ASQ7		WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA	0
		Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA	0
Total			172	\$39,469,602.58	100%	0	\$0.00		0
31405ASR5		WASHINGTON MUTUAL BANK, FA	20	\$4,207,094.08	100%	0	\$0.00	NA	0
Total			20	\$4,207,094.08	100%	0	\$0.00		0
31405ASS3		WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA	0
		Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA	0
Total			122	\$30,396,900.93	100%	0	\$0.00		0
31405AST1		WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	1	\$192,000.00	NA	0
		Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA	0
Total			249	\$60,395,127.39	100%	1	\$192,000.00		0
31405ASU8		WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	1	\$109,923.44	NA	0
		Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA	0
Total			211	\$50,271,067.12	100%	1	\$109,923.44		0

31405ASV6	WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA	0
Total		30	\$7,350,212.94	100%	0	\$0.00		0
31405BED9	SUNTRUST MORTGAGE INC.	30	\$4,575,151.68	77.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA	0
Total		37	\$5,892,955.22	100%	0	\$0.00		0
31405BJM4	HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA	0
Total		14	\$2,465,636.96	100%	0	\$0.00		0
31405BJN2	HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA	0
Total		45	\$6,474,473.58	100%	0	\$0.00		0
31405BJP7	HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0	\$0.00	NA	0
Total		38	\$4,317,637.42	100%	0	\$0.00		0
31405CTQ2	Unavailable	6	\$1,082,783.00	100%	0	\$0.00	NA	0
Total		6	\$1,082,783.00	100%	0	\$0.00		0
31405E6N0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,461,021.00	12.17%	0	\$0.00	NA	0
	Unavailable	79	\$17,763,639.19	87.83%	0	\$0.00	NA	0
Total		92	\$20,224,660.19	100%	0	\$0.00		0
31405E6P5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,670,081.73	7.7%	0	\$0.00	NA	0
	Unavailable	193	\$32,025,852.00	92.3%	2	\$408,148.70	NA	1
Total		206	\$34,695,933.73	100%	2	\$408,148.70		1
31405E6Q3	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,710,677.36	16.14%	0	\$0.00	NA	0
	Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA	0
Total		78	\$10,600,169.51	100%	0	\$0.00		0
31405E6R1	GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,018,880.32	14.08%	0	\$0.00	NA	0
	Unavailable	105	\$12,322,889.84	85.92%	1	\$59,232.34	NA	1

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Total			115	\$14,341,770.16	100%	1	\$59,232.34		1	\$
31405E6S9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$688,291.32	18.83%	0	\$0.00	NA	0	
		Unavailable	35	\$2,967,462.63	81.17%	2	\$128,062.49	NA	2	\$
Total			38	\$3,655,753.95	100%	2	\$128,062.49		2	\$
31405FU59		WACHOVIA MORTGAGE CORPORATION	19	\$3,497,746.50	86.59%	0	\$0.00	NA	0	
		Unavailable	3	\$541,500.00	13.41%	0	\$0.00	NA	0	
Total			22	\$4,039,246.50	100%	0	\$0.00		0	
31405HDF2		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98%	0	\$0.00	NA	0	
		Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA	0	
Total			33	\$5,411,071.89	100%	0	\$0.00		0	
31405HDG0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21	18.33%	0	\$0.00	NA	0	
		Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA	0	
Total			26	\$3,803,510.75	100%	0	\$0.00		0	
31405HDJ4		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA	0	
		Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA	0	
Total			7	\$1,167,819.80	100%	0	\$0.00		0	
31405HDK1		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%	0	\$0.00	NA	0	
		Unavailable	3	\$309,839.00	22.57%	0	\$0.00	NA	0	
Total			13	\$1,372,912.01	100%	0	\$0.00		0	
31405HPA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03	62.47%	0	\$0.00	NA	0	
		Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA	0	
Total			9	\$1,255,494.49	100%	0	\$0.00		0	
31405HPB8		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35	7.64%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,850,908.44	92.36%	0	\$0.00	NA	0
Total			10	\$2,004,059.79	100%	0	\$0.00		0
31405KSJ1		GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA	0
Total			13	\$2,582,677.00	100%	0	\$0.00		0
31405KSK8		GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	1.91%	0	\$0.00	NA	0
Total			35	\$6,276,959.01	100%	0	\$0.00		0
31405KSL6		GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA	0
Total			11	\$1,461,039.80	100%	0	\$0.00		0
31405LBB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,508,904.46	100%	0	\$0.00	NA	0
Total			8	\$1,508,904.46	100%	0	\$0.00		0
31405LEP0		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA	0
Total			43	\$5,063,814.12	100%	0	\$0.00		0
31405LEQ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,299,790.99	100%	0	\$0.00	NA	0
Total			13	\$1,299,790.99	100%	0	\$0.00		0
31405LHE2		WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA	0
Total			24	\$4,061,329.22	100%	0	\$0.00		0
31405LHF9		WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0	\$0.00	NA	0
		Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA	0
Total			20	\$3,694,777.00	100%	0	\$0.00		0
31405SC44		CITIMORTGAGE, INC.	2	\$206,888.84	13.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,348,075.56	86.69%	0	\$0.00	NA	0
Total			12	\$1,554,964.40	100%	0	\$0.00		0

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31405SC51	CITIMORTGAGE, INC.	2	\$533,697.59	26.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,513,259.07	73.93%	0	\$0.00	NA	0
Total		10	\$2,046,956.66	100%	0	\$0.00		0
31405SC69	Unavailable	10	\$1,304,793.49	100%	0	\$0.00	NA	0
Total		10	\$1,304,793.49	100%	0	\$0.00		0
31405SC77	CITIMORTGAGE, INC.	7	\$663,547.79	51.61%	0	\$0.00	NA	0
	Unavailable	4	\$622,194.49	48.39%	0	\$0.00	NA	0
Total		11	\$1,285,742.28	100%	0	\$0.00		0
31405SC85	CITIMORTGAGE, INC.	8	\$640,615.66	49.63%	0	\$0.00	NA	0
	Unavailable	8	\$650,239.87	50.37%	0	\$0.00	NA	0
Total		16	\$1,290,855.53	100%	0	\$0.00		0
31405SC93	Unavailable	8	\$734,023.39	100%	0	\$0.00	NA	0
Total		8	\$734,023.39	100%	0	\$0.00		0
31405SDA9	CITIMORTGAGE, INC.	4	\$315,490.46	18.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,417,491.00	81.79%	0	\$0.00	NA	0
Total		14	\$1,732,981.46	100%	0	\$0.00		0
31405SDB7	Unavailable	9	\$1,688,335.41	100%	0	\$0.00	NA	0
Total		9	\$1,688,335.41	100%	0	\$0.00		0
31405SDC5	CITIMORTGAGE, INC.	1	\$160,411.65	12.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA	0
Total		11	\$1,238,423.45	100%	0	\$0.00		0
31405SDE1	CITIMORTGAGE, INC.	36	\$7,445,108.72	22.75%	0	\$0.00	NA	0
	Unavailable	124	\$25,281,013.72	77.25%	0	\$0.00	NA	0
Total		160	\$32,726,122.44	100%	0	\$0.00		0
31405SDF8	CITIMORTGAGE, INC.	10	\$1,560,632.28	33.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA	0
Total		24	\$4,640,274.88	100%	0	\$0.00		0
31405SDG6	CITIMORTGAGE, INC.	24	\$1,551,227.42	18.05%	0	\$0.00	NA	0
	Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA	0
Total		133	\$8,594,977.99	100%	0	\$0.00		0
31405SDH4	CITIMORTGAGE, INC.	43	\$4,154,055.46	14.62%	0	\$0.00	NA	0
	Unavailable	245	\$24,254,113.14	85.38%	0	\$0.00	NA	0
Total		288	\$28,408,168.60	100%	0	\$0.00		0

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31405SDJ0	CITIMORTGAGE, INC.	3	\$199,884.16	1.9%	0	\$0.00	NA	0
	Unavailable	167	\$10,325,587.70	98.1%	0	\$0.00	NA	0
Total		170	\$10,525,471.86	100%	0	\$0.00		0
31405SDK7	CITIMORTGAGE, INC.	3	\$304,592.87	3.76%	0	\$0.00	NA	0
	Unavailable	79	\$7,796,790.39	96.24%	0	\$0.00	NA	0
Total		82	\$8,101,383.26	100%	0	\$0.00		0
31405SDL5	CITIMORTGAGE, INC.	3	\$394,465.08	3.81%	0	\$0.00	NA	0
	Unavailable	76	\$9,950,707.49	96.19%	0	\$0.00	NA	0
Total		79	\$10,345,172.57	100%	0	\$0.00		0
31405SDM3	CITIMORTGAGE, INC.	5	\$1,262,057.74	4.14%	0	\$0.00	NA	0
	Unavailable	132	\$29,246,480.17	95.86%	0	\$0.00	NA	0
Total		137	\$30,508,537.91	100%	0	\$0.00		0
31405SDP6	CITIMORTGAGE, INC.	9	\$1,872,513.65	18.48%	0	\$0.00	NA	0
	Unavailable	61	\$8,258,959.19	81.52%	0	\$0.00	NA	0
Total		70	\$10,131,472.84	100%	0	\$0.00		0
31405SDQ4	CITIMORTGAGE, INC.	1	\$147,221.13	4.34%	0	\$0.00	NA	0
	Unavailable	17	\$3,245,510.16	95.66%	0	\$0.00	NA	0
Total		18	\$3,392,731.29	100%	0	\$0.00		0
31405SDS0	CITIMORTGAGE, INC.	10	\$1,320,325.09	7.28%	0	\$0.00	NA	0
	Unavailable	129	\$16,813,651.49	92.72%	1	\$130,562.42	NA	0
Total		139	\$18,133,976.58	100%	1	\$130,562.42		0
31405SDT8	CITIMORTGAGE, INC.	26	\$3,432,131.00	22.69%	0	\$0.00	NA	0
	Unavailable	89	\$11,695,940.39	77.31%	0	\$0.00	NA	0
Total		115	\$15,128,071.39	100%	0	\$0.00		0
31405SDU5	Unavailable	19	\$1,609,975.77	100%	0	\$0.00	NA	0
Total		19	\$1,609,975.77	100%	0	\$0.00		0
31405SDV3	Unavailable	9	\$1,075,641.46	100%	0	\$0.00	NA	0
Total		9	\$1,075,641.46	100%	0	\$0.00		0
31405SDW1	CITIMORTGAGE, INC.	1	\$63,260.29	0.61%	0	\$0.00	NA	0
	Unavailable	82	\$10,256,548.86	99.39%	0	\$0.00	NA	0
Total		83	\$10,319,809.15	100%	0	\$0.00		0
31405SDX9	Unavailable	12	\$2,573,737.46	100%	0	\$0.00	NA	0
Total		12	\$2,573,737.46	100%	0	\$0.00		0

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31405SDY7		Unavailable	24	\$2,224,284.97	100%	2	\$91,617.99	NA	0
Total			24	\$2,224,284.97	100%	2	\$91,617.99		0
31405SNE0		CITIMORTGAGE, INC.	10	\$1,823,062.00	4.67%	0	\$0.00	NA	0
		Unavailable	208	\$37,184,545.36	95.33%	0	\$0.00	NA	0
Total			218	\$39,007,607.36	100%	0	\$0.00		0
31405VLB1		WACHOVIA MORTGAGE CORPORATION	19	\$3,687,686.45	82.69%	0	\$0.00	NA	0
		Unavailable	5	\$772,146.43	17.31%	0	\$0.00	NA	0
Total			24	\$4,459,832.88	100%	0	\$0.00		0
31405XV59		EVERBANK	7	\$1,447,951.79	100%	0	\$0.00	NA	0
Total			7	\$1,447,951.79	100%	0	\$0.00		0
31405XV67		EVERBANK	5	\$915,257.59	100%	0	\$0.00	NA	0
Total			5	\$915,257.59	100%	0	\$0.00		0
31405YQV6		SALEM FIVE MORTGAGE COMPANY, LLC	56	\$12,996,590.00	100%	0	\$0.00	NA	0
Total			56	\$12,996,590.00	100%	0	\$0.00		0
31405YQX2		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,037,500.00	100%	0	\$0.00	NA	0
Total			8	\$2,037,500.00	100%	0	\$0.00		0
31406ANY4		FIRST STAR SAVINGS BANK	10	\$2,009,953.19	100%	0	\$0.00	NA	0
Total			10	\$2,009,953.19	100%	0	\$0.00		0
31406ANZ1		FIRST STAR SAVINGS BANK	7	\$1,222,808.46	100%	0	\$0.00	NA	0
Total			7	\$1,222,808.46	100%	0	\$0.00		0
31406B4J6		TD BANKNORTH, N.A.	103	\$16,761,714.06	100%	0	\$0.00	NA	0
Total			103	\$16,761,714.06	100%	0	\$0.00		0
31406B4K3		TD BANKNORTH, N.A.	98	\$15,856,989.56	100%	0	\$0.00	NA	0
Total			98	\$15,856,989.56	100%	0	\$0.00		0
31406B4L1		TD BANKNORTH, N.A.	11	\$1,815,530.89	100%	0	\$0.00	NA	0
Total			11	\$1,815,530.89	100%	0	\$0.00		0

31406E6C3		PULTE MORTGAGE, L.L.C.	126	\$23,000,238.09	100%	1	\$140,473.37	NA	0
Total			126	\$23,000,238.09	100%	1	\$140,473.37		0
31406E6D1		PULTE MORTGAGE, L.L.C.	77	\$15,000,460.89	100%	0	\$0.00	NA	0
Total			77	\$15,000,460.89	100%	0	\$0.00		0
31406E6E9		PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100%	0	\$0.00	NA	0
Total			91	\$13,000,206.42	100%	0	\$0.00		0
31406E6F6		PULTE MORTGAGE, L.L.C.	169	\$32,000,825.65	100%	0	\$0.00	NA	0
Total			169	\$32,000,825.65	100%	0	\$0.00		0
31406E6G4		PULTE MORTGAGE, L.L.C.	60	\$14,000,316.00	100%	0	\$0.00	NA	0
Total			60	\$14,000,316.00	100%	0	\$0.00		0
31406E6H2		PULTE MORTGAGE, L.L.C.	29	\$4,999,749.00	100%	0	\$0.00	NA	0
Total			29	\$4,999,749.00	100%	0	\$0.00		0
31406EQH0		WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA	0
		Unavailable	31	\$6,966,247.64	38.14%	0	\$0.00	NA	0
Total			84	\$18,262,579.20	100%	0	\$0.00		0
31406F3M1		UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%	0	\$0.00	NA	0
		Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA	0
Total			20	\$1,086,606.65	100%	0	\$0.00		0
31406F3N9		UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0	\$0.00	NA	0
		Unavailable	2	\$140,552.24	2.89%	0	\$0.00	NA	0
Total			87	\$4,856,442.93	100%	0	\$0.00		0
31406F3P4		UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA	0
		Unavailable	4	\$256,731.94	8.15%	0	\$0.00	NA	0
Total			61	\$3,149,543.74	100%	0	\$0.00		0
31406F3R0		UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA	0
Total			15	\$2,857,573.87	100%	0	\$0.00		0

31406HDB0	HARWOOD STREET FUNDING I, LLC	21	\$3,986,639.99	100%	0	\$0.00	NA	0
Total		21	\$3,986,639.99	100%	0	\$0.00		0
31406HHQ3	WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0	\$0.00	NA	0
	Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA	0
Total		23	\$4,069,648.21	100%	0	\$0.00		0
31406HHR1	WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA	0
Total		7	\$1,339,020.00	100%	0	\$0.00		0
31406JQ22	WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA	0
	Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA	0
Total		105	\$6,259,565.02	100%	0	\$0.00		0
31406JQ30	WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0
Total		42	\$4,033,689.87	100%	0	\$0.00		0
31406JQ48	WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA	0
	Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA	0
Total		18	\$2,143,849.66	100%	0	\$0.00		0
31406JQ55	WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA	0
	Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA	0
Total		34	\$3,861,285.17	100%	0	\$0.00		0
31406JQ63	WASHINGTON MUTUAL BANK, FA	4	\$707,129.05	32.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,484,048.21	67.73%	0	\$0.00	NA	0
Total		12	\$2,191,177.26	100%	0	\$0.00		0
31406JQ71	WASHINGTON MUTUAL BANK, FA	2	\$437,121.89	34.4%	0	\$0.00	NA	0
	Unavailable	3	\$833,661.47	65.6%	0	\$0.00	NA	0
Total		5	\$1,270,783.36	100%	0	\$0.00		0
31406JQ89		15	\$3,109,965.13	52.91%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	12	\$2,767,583.52	47.09%	0	\$0.00	NA	0
Total			27	\$5,877,548.65	100%	0	\$0.00		0
31406JQ97		WASHINGTON MUTUAL BANK, FA	4	\$1,069,902.89	67.21%	0	\$0.00	NA	0
		Unavailable	3	\$521,882.57	32.79%	0	\$0.00	NA	0
Total			7	\$1,591,785.46	100%	0	\$0.00		0
31406JRA3		WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,337,327.61	9.63%	0	\$0.00	NA	0
Total			145	\$13,881,347.10	100%	0	\$0.00		0
31406JRB1		WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0	\$0.00	NA	0
		Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA	0
Total			5	\$1,412,292.62	100%	0	\$0.00		0
31406JRC9		WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA	0
		Unavailable	36	\$2,433,763.20	70.68%	1	\$45,350.42	NA	0
Total			53	\$3,443,190.37	100%	1	\$45,350.42		0
31406JRD7		WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA	0
		Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA	0
Total			33	\$3,285,577.85	100%	0	\$0.00		0
31406JRE5		WASHINGTON MUTUAL BANK, FA	3	\$367,999.35	19.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,540,269.54	80.72%	0	\$0.00	NA	0
Total			16	\$1,908,268.89	100%	0	\$0.00		0
31406JRF2		WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA	0
Total			36	\$4,914,033.59	100%	0	\$0.00		0
31406JRG0		WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA	0
		Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA	0
Total			67	\$15,764,399.94	100%	0	\$0.00		0
31406JRH8		WASHINGTON	18	\$4,170,071.19	39.7%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA	0
Total			42	\$10,503,513.44	100%	0	\$0.00		0
31406JRJ4		WASHINGTON MUTUAL BANK, FA	11	\$1,788,351.05	100%	0	\$0.00	NA	0
Total			11	\$1,788,351.05	100%	0	\$0.00		0
31406JRL9		WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA	0
Total			5	\$1,218,702.17	100%	0	\$0.00		0
31406K2R0		OPTEUM GROUP	15	\$3,261,865.00	100%	0	\$0.00	NA	0
Total			15	\$3,261,865.00	100%	0	\$0.00		0
31406KAK6		NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA	0
Total			3	\$222,328.02	100%	0	\$0.00		0
31406KAW0		NATIONAL CITY MORTGAGE COMPANY	1	\$161,340.78	100%	0	\$0.00	NA	0
Total			1	\$161,340.78	100%	0	\$0.00		0
31406L2Y3		SUNTRUST MORTGAGE INC.	34	\$5,201,807.22	51.79%	0	\$0.00	NA	0
		Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA	0
Total			59	\$10,043,101.15	100%	0	\$0.00		0
31406L4N5		SUNTRUST MORTGAGE INC.	42	\$6,825,238.16	68.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0
Total			60	\$10,027,078.01	100%	0	\$0.00		0
31406LY28		INDEPENDENT BANK CORPORATION	11	\$1,481,600.00	100%	0	\$0.00	NA	0
Total			11	\$1,481,600.00	100%	0	\$0.00		0
31406LY36		INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	0	\$0.00	NA	0
Total			20	\$3,200,232.59	100%	0	\$0.00		0
31406P7J2		SUNTRUST MORTGAGE INC.	1	\$154,414.02	3.21%	0	\$0.00	NA	0
		Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA	0
Total			27	\$4,804,049.40	100%	0	\$0.00		0

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31406P7K9	SUNTRUST MORTGAGE INC.	3	\$613,813.30	29.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA	0
Total		11	\$2,068,730.78	100%	0	\$0.00		0
31406P7L7	SUNTRUST MORTGAGE INC.	9	\$1,410,233.96	56.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,077,474.28	43.31%	0	\$0.00	NA	0
Total		20	\$2,487,708.24	100%	0	\$0.00		0
31406P7M5	SUNTRUST MORTGAGE INC.	37	\$5,360,189.72	58.64%	0	\$0.00	NA	0
	Unavailable	27	\$3,780,987.99	41.36%	0	\$0.00	NA	0
Total		64	\$9,141,177.71	100%	0	\$0.00		0
31406PJ34	RBC CENTURA BANK	16	\$1,316,752.86	100%	0	\$0.00	NA	0
Total		16	\$1,316,752.86	100%	0	\$0.00		0
31406PKQ1	RBC CENTURA BANK	24	\$2,892,275.51	100%	0	\$0.00	NA	0
Total		24	\$2,892,275.51	100%	0	\$0.00		0
31406PKR9	RBC CENTURA BANK	103	\$16,420,985.75	100%	0	\$0.00	NA	0
Total		103	\$16,420,985.75	100%	0	\$0.00		0
31406PKS7	RBC CENTURA BANK	15	\$1,723,793.06	100%	0	\$0.00	NA	0
Total		15	\$1,723,793.06	100%	0	\$0.00		0
31406PX46	STANDARD MORTGAGE CORPORATION	5	\$535,058.86	83.04%	0	\$0.00	NA	0
	Unavailable	1	\$109,250.34	16.96%	0	\$0.00	NA	0
Total		6	\$644,309.20	100%	0	\$0.00		0
31406QAA5	SUNTRUST MORTGAGE INC.	24	\$5,149,535.60	63.5%	0	\$0.00	NA	0
	Unavailable	15	\$2,960,476.75	36.5%	0	\$0.00	NA	0
Total		39	\$8,110,012.35	100%	0	\$0.00		0
31406QAB3	SUNTRUST MORTGAGE INC.	62	\$3,961,190.47	62.61%	0	\$0.00	NA	0
	Unavailable	40	\$2,365,444.64	37.39%	0	\$0.00	NA	0
Total		102	\$6,326,635.11	100%	0	\$0.00		0
31406QAC1	SUNTRUST MORTGAGE INC.	38	\$3,706,372.71	44.37%	0	\$0.00	NA	0

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		Unavailable	48	\$4,647,297.24	55.63%	0	\$0.00	NA	0
Total			86	\$8,353,669.95	100%	0	\$0.00		0
31406QAD9		SUNTRUST MORTGAGE INC.	31	\$3,644,180.45	61.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,253,424.12	38.21%	0	\$0.00	NA	0
Total			50	\$5,897,604.57	100%	0	\$0.00		0
31406QAE7		SUNTRUST MORTGAGE INC.	27	\$3,807,607.83	46.34%	0	\$0.00	NA	0
		Unavailable	32	\$4,408,920.54	53.66%	0	\$0.00	NA	0
Total			59	\$8,216,528.37	100%	0	\$0.00		0
31406QAF4		SUNTRUST MORTGAGE INC.	24	\$5,431,913.75	81.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,224,488.17	18.4%	0	\$0.00	NA	0
Total			30	\$6,656,401.92	100%	0	\$0.00		0
31406QAG2		SUNTRUST MORTGAGE INC.	48	\$10,857,533.79	32.7%	0	\$0.00	NA	0
		Unavailable	100	\$22,350,196.08	67.3%	0	\$0.00	NA	0
Total			148	\$33,207,729.87	100%	0	\$0.00		0
31406QAH0		SUNTRUST MORTGAGE INC.	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0
		Unavailable	17	\$2,327,466.01	38.88%	0	\$0.00	NA	0
Total			44	\$5,986,625.47	100%	0	\$0.00		0
31406QAJ6		SUNTRUST MORTGAGE INC.	23	\$2,250,002.44	40.22%	0	\$0.00	NA	0
		Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA	0
Total			57	\$5,594,908.95	100%	0	\$0.00		0
31406QAK3		SUNTRUST MORTGAGE INC.	39	\$2,323,210.65	52.99%	0	\$0.00	NA	0
		Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA	0
Total			73	\$4,384,405.35	100%	0	\$0.00		0
31406QAL1		SUNTRUST MORTGAGE INC.	12	\$1,852,144.74	24.48%	0	\$0.00	NA	0
		Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA	0
Total			45	\$7,565,447.24	100%	0	\$0.00		0
31406QAM9		SUNTRUST MORTGAGE INC.	12	\$2,408,215.14	37.3%	0	\$0.00	NA	0
		Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA	0

Total			33	\$6,456,983.46	100%	0	\$0.00		0
31406QBB2		U.S. BANK N.A.	5	\$369,545.02	100%	0	\$0.00	NA	0
Total			5	\$369,545.02	100%	0	\$0.00		0
31406QC39		U.S. BANK N.A.	7	\$712,356.54	100%	0	\$0.00	NA	0
Total			7	\$712,356.54	100%	0	\$0.00		0
31406QDK0		SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	1	\$98,494.05	NA	1
Total			5	\$484,566.09	100%	1	\$98,494.05		1
31406QFS1		U.S. BANK N.A.	5	\$587,453.50	100%	1	\$119,386.30	NA	0
Total			5	\$587,453.50	100%	1	\$119,386.30		0
31406QLY1		U.S. BANK N.A.	6	\$613,770.44	100%	0	\$0.00	NA	0
Total			6	\$613,770.44	100%	0	\$0.00		0
31406QMC8		U.S. BANK N.A.	2	\$229,319.91	100%	0	\$0.00	NA	0
Total			2	\$229,319.91	100%	0	\$0.00		0
31406QNK9		Unavailable	1	\$62,962.96	100%	0	\$0.00	NA	0
Total			1	\$62,962.96	100%	0	\$0.00		0
31406QNL7		Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0
Total			1	\$115,247.70	100%	0	\$0.00		0
31406QNM5		CHARTER BANK	1	\$139,850.46	32.54%	0	\$0.00	NA	0
		Unavailable	3	\$289,914.05	67.46%	0	\$0.00	NA	0
Total			4	\$429,764.51	100%	0	\$0.00		0
31406RA39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA	0
Total			26	\$4,967,122.71	100%	0	\$0.00		0
31406RA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA	0
Total			22	\$5,014,052.10	100%	0	\$0.00		0
31406RA96			14	\$2,607,030.52	52.61%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	0	\$0.00	NA	0
Total			24	\$4,955,090.52	100%	0	\$0.00		0
31406RAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,952,260.00	38.68%	0	\$0.00	NA	0
		Unavailable	11	\$3,094,550.00	61.32%	0	\$0.00	NA	0
Total			20	\$5,046,810.00	100%	0	\$0.00		0
31406RAM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0
Total			22	\$5,035,494.32	100%	0	\$0.00		0
31406RAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0
		Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0
Total			41	\$6,938,346.11	100%	0	\$0.00		0
31406RAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA	0
		Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA	0
Total			127	\$24,961,560.28	100%	0	\$0.00		0
31406RAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA	0
		Unavailable	63	\$12,313,318.04	49.91%	1	\$151,402.21	NA	0
Total			124	\$24,669,211.57	100%	1	\$151,402.21		0
31406RAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA	0
		Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA	0
Total			69	\$10,733,184.65	100%	0	\$0.00		0
31406RAS4		BISHOPS GATE RESIDENTIAL	58	\$11,476,924.57	46.01%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA	0
Total			131	\$24,944,584.19	100%	0	\$0.00		0
31406RAU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,852,218.87	64.32%	0	\$0.00	NA	0
Total			13	\$2,879,594.67	100%	0	\$0.00		0
31406RAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA	0
		Unavailable	15	\$3,400,852.12	29.49%	0	\$0.00	NA	0
Total			53	\$11,531,243.60	100%	0	\$0.00		0
31406RAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17%	0	\$0.00	NA	0
		Unavailable	19	\$4,064,829.86	34.83%	0	\$0.00	NA	0
Total			58	\$11,671,469.85	100%	0	\$0.00		0
31406RAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42%	0	\$0.00	NA	0
		Unavailable	12	\$2,444,570.60	48.58%	0	\$0.00	NA	0
Total			27	\$5,031,795.81	100%	0	\$0.00		0
31406RB20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA	0
		Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA	0
Total			151	\$29,966,365.83	100%	0	\$0.00		0
31406RB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA	0
		Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA	0
Total			108	\$21,033,823.68	100%	0	\$0.00		0
31406RB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA	0
		Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA	0
Total			63	\$14,694,489.04	100%	0	\$0.00		0
31406RB53			32	\$3,145,919.28	79.12%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	0	\$0.00	NA	0
		Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA	0
Total			40	\$3,976,135.59	100%	0	\$0.00		0
31406RB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	0	\$0.00	NA	0
		Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA	0
Total			33	\$3,674,586.40	100%	0	\$0.00		0
31406RB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,419,760.60	43.42%	0	\$0.00	NA	0
Total			36	\$5,572,677.54	100%	0	\$0.00		0
31406RB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0	\$0.00	NA	0
		Unavailable	29	\$3,765,842.07	38.99%	0	\$0.00	NA	0
Total			62	\$9,658,164.45	100%	0	\$0.00		0
31406RB95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$56,000.00	3.82%	0	\$0.00	NA	0
		Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA	0
Total			8	\$1,465,862.75	100%	0	\$0.00		0
31406RBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,774,983.09	48.58%	0	\$0.00	NA	0
		Unavailable	22	\$5,054,296.59	51.42%	0	\$0.00	NA	0
Total			44	\$9,829,279.68	100%	0	\$0.00		0
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0

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		Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0
Total			40	\$8,319,147.63	100%	0	\$0.00		0
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0
		Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0
Total			56	\$10,067,349.56	100%	0	\$0.00		0
31406RBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	0
Total			57	\$9,944,473.59	100%	0	\$0.00		0
31406RBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	0
		Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0
Total			21	\$4,974,404.65	100%	0	\$0.00		0
31406RBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0
		Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0
Total			23	\$5,005,165.64	100%	0	\$0.00		0
31406RBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00	NA	0
		Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0
Total			26	\$1,550,330.54	100%	0	\$0.00		0
31406RBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	0
Total			28	\$2,739,331.74	100%	0	\$0.00		0
31406RBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	0
		Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	0
Total			13	\$1,265,482.69	100%	0	\$0.00		0
31406RBP9		BISHOPS GATE RESIDENTIAL	18	\$4,023,116.85	65.4%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	11	\$2,128,807.39	34.6%	0	\$0.00	NA	0
Total			29	\$6,151,924.24	100%	0	\$0.00		0
31406RBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	0
		Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	0
Total			41	\$5,241,464.97	100%	0	\$0.00		0
31406RBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	0
		Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	0
Total			76	\$4,939,382.68	100%	0	\$0.00		0
31406RBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	0
		Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	0
Total			98	\$6,282,741.06	100%	0	\$0.00		0
31406RBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77%	0	\$0.00	NA	0
		Unavailable	26	\$1,405,939.83	74.23%	0	\$0.00	NA	0
Total			35	\$1,894,050.60	100%	0	\$0.00		0
31406RBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,502,297.47	42.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA	0
		Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA	0
Total			84	\$8,214,743.48	100%	0	\$0.00		0
31406RBV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18%	0	\$0.00	NA	0
		Unavailable	10	\$862,730.57	75.82%	0	\$0.00	NA	0
Total			13	\$1,137,846.61	100%	0	\$0.00		0
31406RBW4			6	\$1,389,862.50	29.53%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0
Total			18	\$4,707,316.30	100%	0	\$0.00		0
31406RBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA	0
		Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA	0
Total			157	\$20,264,613.14	100%	0	\$0.00		0
31406RBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA	0
Total			22	\$5,012,648.14	100%	0	\$0.00		0
31406RBZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0
		Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0
Total			10	\$1,639,681.57	100%	0	\$0.00		0
31406RC60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,814,005.00	45.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,182,012.89	54.6%	0	\$0.00	NA	0
Total			20	\$3,996,017.89	100%	0	\$0.00		0
31406RC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,416,220.00	48.03%	0	\$0.00	NA	0
		Unavailable	9	\$2,614,637.00	51.97%	0	\$0.00	NA	0
Total			18	\$5,030,857.00	100%	0	\$0.00		0
31406RC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA	0
Total			18	\$4,508,900.00	100%	0	\$0.00		0
31406RC94		BISHOPS GATE RESIDENTIAL	11	\$1,980,619.39	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			11	\$1,980,619.39	100%	0	\$0.00		0
31406RCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22%	0	\$0.00	NA	0
		Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA	0
Total			185	\$35,344,556.06	100%	0	\$0.00		0
31406RCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA	0
		Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA	0
Total			177	\$38,847,616.95	100%	0	\$0.00		0
31406RCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA	0
		Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA	0
Total			37	\$6,211,054.55	100%	0	\$0.00		0
31406RCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0
Total			26	\$4,984,937.51	100%	0	\$0.00		0
31406RCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA	0
Total			48	\$9,977,849.94	100%	0	\$0.00		0
31406RCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA	0

Total			27	\$4,977,910.78	100%	0	\$0.00		0
31406RCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA	0
Total			47	\$10,028,283.38	100%	0	\$0.00		0
31406RCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA	0
		Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA	0
Total			72	\$15,442,279.88	100%	0	\$0.00		0
31406RCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,603,535.57	52.27%	0	\$0.00	NA	0
Total			26	\$4,981,028.09	100%	0	\$0.00		0
31406RCK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,012,847.93	50.38%	0	\$0.00	NA	0
		Unavailable	5	\$997,500.00	49.62%	0	\$0.00	NA	0
Total			9	\$2,010,347.93	100%	0	\$0.00		0
31406RCL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA	0
		Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA	0
Total			38	\$7,056,620.56	100%	0	\$0.00		0
31406RCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18%	0	\$0.00	NA	0
		Unavailable	5	\$614,290.51	56.25%	0	\$0.00	NA	0
Total			8	\$1,092,079.76	100%	0	\$0.00		0

31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA	0
Total			46	\$9,961,336.12	100%	0	\$0.00		0
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA	0
Total			23	\$4,965,070.00	100%	0	\$0.00		0
31406RCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA	0
Total			24	\$4,961,657.67	100%	0	\$0.00		0
31406RCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0
Total			47	\$10,004,491.11	100%	0	\$0.00		0
31406RCT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19%	0	\$0.00	NA	0
Total			44	\$10,017,185.38	100%	0	\$0.00		0
31406RCU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,748,481.38	27.43%	0	\$0.00	NA	0
Total			50	\$10,018,900.58	100%	0	\$0.00		0
31406RCV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,827,820.00	36.6%	0	\$0.00	NA	0

Total			21	\$4,994,360.00	100%	0	\$0.00		0
31406RCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,334,014.53	83.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,674,500.00	16.73%	0	\$0.00	NA	0
Total			45	\$10,008,514.53	100%	0	\$0.00		0
31406RCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21%	0	\$0.00	NA	0
Total			51	\$10,055,720.22	100%	0	\$0.00		0
31406RDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,137,800.00	100%	0	\$0.00		0
31406RDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$448,400.00	29.54%	0	\$0.00	NA	0
		Unavailable	4	\$1,069,650.00	70.46%	0	\$0.00	NA	0
Total			6	\$1,518,050.00	100%	0	\$0.00		0
31406RDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$332,900.00	31.43%	0	\$0.00	NA	0
		Unavailable	5	\$726,112.20	68.57%	0	\$0.00	NA	0
Total			8	\$1,059,012.20	100%	0	\$0.00		0
31406RDE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$257,803.85	36.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$442,550.00	63.19%	0	\$0.00	NA	0
Total			3	\$700,353.85	100%	0	\$0.00		0
31406SVK6		U.S. BANK N.A.	3	\$184,551.77	100%	0	\$0.00	NA	0
Total			3	\$184,551.77	100%	0	\$0.00		0
31406SVL4		U.S. BANK N.A.	1	\$70,334.86	100%	0	\$0.00	NA	0
Total			1	\$70,334.86	100%	0	\$0.00		0
31406SVM2		U.S. BANK N.A.	3	\$183,160.20	100%	0	\$0.00	NA	0

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Total			3	\$183,160.20	100%	0	\$0.00		0
31406TE23	INDYMAC BANK, FSB		7	\$1,515,950.41	9.59%	0	\$0.00	NA	0
	Unavailable		92	\$14,299,690.38	90.41%	0	\$0.00	NA	0
Total			99	\$15,815,640.79	100%	0	\$0.00		0
31406TE31	INDYMAC BANK, FSB		4	\$349,935.15	3.71%	0	\$0.00	NA	0
	Unavailable		66	\$9,084,778.78	96.29%	0	\$0.00	NA	0
Total			70	\$9,434,713.93	100%	0	\$0.00		0
31406TE49	Unavailable		16	\$1,833,924.35	100%	0	\$0.00	NA	0
Total			16	\$1,833,924.35	100%	0	\$0.00		0
31406TE72	Unavailable		12	\$776,877.92	100%	0	\$0.00	NA	0
Total			12	\$776,877.92	100%	0	\$0.00		0
31406TE80	INDYMAC BANK, FSB		1	\$278,753.84	1.3%	0	\$0.00	NA	0
	Unavailable		119	\$21,175,780.76	98.7%	1	\$131,215.75	NA	0
Total			120	\$21,454,534.60	100%	1	\$131,215.75		0
31406TE98	INDYMAC BANK, FSB		3	\$376,775.85	0.76%	0	\$0.00	NA	0
	Unavailable		317	\$49,393,994.80	99.24%	0	\$0.00	NA	0
Total			320	\$49,770,770.65	100%	0	\$0.00		0
31406TEZ0	INDYMAC BANK, FSB		2	\$212,432.30	3.4%	0	\$0.00	NA	0
	Unavailable		33	\$6,030,580.57	96.6%	0	\$0.00	NA	0
Total			35	\$6,243,012.87	100%	0	\$0.00		0
31406TF22	Unavailable		5	\$470,928.23	100%	0	\$0.00	NA	0
Total			5	\$470,928.23	100%	0	\$0.00		0
31406TF30	Unavailable		6	\$562,880.02	100%	0	\$0.00	NA	0
Total			6	\$562,880.02	100%	0	\$0.00		0
31406TF48	Unavailable		10	\$640,934.58	100%	0	\$0.00	NA	0
Total			10	\$640,934.58	100%	0	\$0.00		0
31406TFA4	INDYMAC BANK, FSB		2	\$453,360.61	3.64%	0	\$0.00	NA	0
	Unavailable		74	\$12,011,957.10	96.36%	0	\$0.00	NA	0
Total			76	\$12,465,317.71	100%	0	\$0.00		0
31406TFB2	Unavailable		34	\$2,952,677.78	100%	0	\$0.00	NA	0
Total			34	\$2,952,677.78	100%	0	\$0.00		0
31406TFC0	INDYMAC BANK, FSB		6	\$881,576.34	17.55%	0	\$0.00	NA	0

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		Unavailable	23	\$4,140,903.51	82.45%	0	\$0.00	NA	0
Total			29	\$5,022,479.85	100%	0	\$0.00		0
31406TFD8		INDYMAC BANK, FSB	6	\$1,131,483.76	9%	0	\$0.00	NA	0
		Unavailable	72	\$11,436,784.52	91%	0	\$0.00	NA	0
Total			78	\$12,568,268.28	100%	0	\$0.00		0
31406TFE6		INDYMAC BANK, FSB	2	\$509,600.00	11.77%	0	\$0.00	NA	0
		Unavailable	31	\$3,818,958.29	88.23%	0	\$0.00	NA	0
Total			33	\$4,328,558.29	100%	0	\$0.00		0
31406TFF3		INDYMAC BANK, FSB	1	\$300,000.00	21.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,116,177.30	78.82%	0	\$0.00	NA	0
Total			12	\$1,416,177.30	100%	0	\$0.00		0
31406TFG1		INDYMAC BANK, FSB	132	\$32,907,794.67	22.72%	0	\$0.00	NA	0
		Unavailable	469	\$111,939,584.73	77.28%	0	\$0.00	NA	0
Total			601	\$144,847,379.40	100%	0	\$0.00		0
31406TFH9		INDYMAC BANK, FSB	15	\$2,735,606.94	4.4%	0	\$0.00	NA	0
		Unavailable	288	\$59,385,723.49	95.6%	0	\$0.00	NA	0
Total			303	\$62,121,330.43	100%	0	\$0.00		0
31406TFJ5		INDYMAC BANK, FSB	5	\$927,000.00	2.77%	0	\$0.00	NA	0
		Unavailable	158	\$32,500,950.49	97.23%	0	\$0.00	NA	0
Total			163	\$33,427,950.49	100%	0	\$0.00		0
31406TFK2		INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0	\$0.00	NA	0
		Unavailable	32	\$4,546,963.34	88.32%	0	\$0.00	NA	0
Total			35	\$5,148,363.34	100%	0	\$0.00		0
31406TFL0		INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,601,707.82	97.6%	0	\$0.00	NA	0
Total			23	\$2,665,707.82	100%	0	\$0.00		0
31406TFM8		Unavailable	33	\$7,120,498.26	100%	0	\$0.00	NA	0
Total			33	\$7,120,498.26	100%	0	\$0.00		0
31406TFN6		INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0	\$0.00	NA	0
		Unavailable	78	\$7,746,412.09	98.66%	0	\$0.00	NA	0
Total			79	\$7,851,412.09	100%	0	\$0.00		0
31406TFP1		Unavailable	33	\$3,210,758.30	100%	0	\$0.00	NA	0
Total			33	\$3,210,758.30	100%	0	\$0.00		0

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31406TFQ9	INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0	\$0.00	NA	0
	Unavailable	16	\$1,123,747.25	89.01%	0	\$0.00	NA	0
Total		18	\$1,262,522.95	100%	0	\$0.00		0
31406TFR7	INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0	\$0.00	NA	0
	Unavailable	85	\$5,318,467.84	96.1%	0	\$0.00	NA	0
Total		88	\$5,534,367.84	100%	0	\$0.00		0
31406TFS5	INDYMAC BANK, FSB	3	\$1,067,000.00	5.04%	0	\$0.00	NA	0
	Unavailable	68	\$20,102,009.63	94.96%	0	\$0.00	NA	0
Total		71	\$21,169,009.63	100%	0	\$0.00		0
31406TFT3	INDYMAC BANK, FSB	1	\$165,307.90	35.34%	0	\$0.00	NA	0
	Unavailable	3	\$302,397.73	64.66%	0	\$0.00	NA	0
Total		4	\$467,705.63	100%	0	\$0.00		0
31406TFU0	INDYMAC BANK, FSB	1	\$78,947.47	16.29%	0	\$0.00	NA	0
	Unavailable	9	\$405,705.95	83.71%	0	\$0.00	NA	0
Total		10	\$484,653.42	100%	0	\$0.00		0
31406TFV8	INDYMAC BANK, FSB	3	\$825,371.90	60.22%	0	\$0.00	NA	0
	Unavailable	3	\$545,172.29	39.78%	0	\$0.00	NA	0
Total		6	\$1,370,544.19	100%	0	\$0.00		0
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16	13%	0	\$0.00	NA	0
	Unavailable	18	\$2,839,013.52	87%	0	\$0.00	NA	0
Total		20	\$3,263,071.68	100%	0	\$0.00		0
31406TFX4	INDYMAC BANK, FSB	5	\$845,716.02	12.46%	0	\$0.00	NA	0
	Unavailable	35	\$5,940,488.20	87.54%	0	\$0.00	NA	0
Total		40	\$6,786,204.22	100%	0	\$0.00		0
31406TFY2	INDYMAC BANK, FSB	2	\$627,498.95	13.27%	0	\$0.00	NA	0
	Unavailable	31	\$4,100,263.63	86.73%	0	\$0.00	NA	0
Total		33	\$4,727,762.58	100%	0	\$0.00		0
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	3.41%	0	\$0.00	NA	0
	Unavailable	32	\$2,478,611.10	96.59%	0	\$0.00	NA	0
Total		33	\$2,566,009.21	100%	0	\$0.00		0
31406TPK1	U.S. BANK N.A.	2	\$217,038.25	100%	0	\$0.00	NA	0
Total		2	\$217,038.25	100%	0	\$0.00		0
31406TPL9	U.S. BANK N.A.	3	\$284,272.40	100%	0	\$0.00	NA	0
Total		3	\$284,272.40	100%	0	\$0.00		0

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31406TW31	Unavailable	17	\$2,846,147.77	100%	0	\$0.00	NA	0
Total		17	\$2,846,147.77	100%	0	\$0.00		0
31406TW49	Unavailable	72	\$17,864,541.90	100%	0	\$0.00	NA	0
Total		72	\$17,864,541.90	100%	0	\$0.00		0
31406TW56	Unavailable	42	\$7,776,940.03	100%	0	\$0.00	NA	0
Total		42	\$7,776,940.03	100%	0	\$0.00		0
31406TW64	Unavailable	13	\$3,094,751.08	100%	0	\$0.00	NA	0
Total		13	\$3,094,751.08	100%	0	\$0.00		0
31406TW72	Unavailable	27	\$6,247,914.89	100%	0	\$0.00	NA	0
Total		27	\$6,247,914.89	100%	0	\$0.00		0
31406TWK3	Unavailable	34	\$6,856,722.55	100%	0	\$0.00	NA	0
Total		34	\$6,856,722.55	100%	0	\$0.00		0
31406TWP2	Unavailable	31	\$7,039,356.37	100%	0	\$0.00	NA	0
Total		31	\$7,039,356.37	100%	0	\$0.00		0
31406TWU1	Unavailable	12	\$2,706,168.96	100%	0	\$0.00	NA	0
Total		12	\$2,706,168.96	100%	0	\$0.00		0
31406TWV9	Unavailable	44	\$7,864,624.83	100%	0	\$0.00	NA	0
Total		44	\$7,864,624.83	100%	0	\$0.00		0
31406UH27	Unavailable	20	\$2,536,222.60	100%	0	\$0.00	NA	0
Total		20	\$2,536,222.60	100%	0	\$0.00		0
31406UH35	Unavailable	63	\$8,987,586.30	100%	0	\$0.00	NA	0
Total		63	\$8,987,586.30	100%	0	\$0.00		0
31406UH43	Unavailable	71	\$10,880,777.58	100%	0	\$0.00	NA	0
Total		71	\$10,880,777.58	100%	0	\$0.00		0
31406UH50	Unavailable	12	\$1,367,627.95	100%	0	\$0.00	NA	0
Total		12	\$1,367,627.95	100%	0	\$0.00		0
31406UH68	Unavailable	31	\$5,117,051.07	100%	0	\$0.00	NA	0
Total		31	\$5,117,051.07	100%	0	\$0.00		0
31406UH76	Unavailable	140	\$22,318,495.63	100%	0	\$0.00	NA	0
Total		140	\$22,318,495.63	100%	0	\$0.00		0

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31406UH84	Unavailable	101	\$16,588,001.42	100%	0	\$0.00	NA	0
Total		101	\$16,588,001.42	100%	0	\$0.00		0
31406UH92	Unavailable	9	\$1,498,073.67	100%	0	\$0.00	NA	0
Total		9	\$1,498,073.67	100%	0	\$0.00		0
31406UHQ4	WASHINGTON MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	0	\$0.00	NA	0
	Unavailable	4	\$822,200.00	1.51%	0	\$0.00	NA	0
Total		236	\$54,599,450.71	100%	0	\$0.00		0
31406UHR2	WASHINGTON MUTUAL BANK, FA	34	\$10,334,474.17	44.31%	0	\$0.00	NA	0
	Unavailable	46	\$12,989,708.26	55.69%	0	\$0.00	NA	0
Total		80	\$23,324,182.43	100%	0	\$0.00		0
31406UHS0	WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77%	0	\$0.00	NA	0
	Unavailable	191	\$22,568,523.94	89.23%	0	\$0.00	NA	0
Total		214	\$25,293,058.49	100%	0	\$0.00		0
31406UHT8	WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%	0	\$0.00	NA	0
	Unavailable	333	\$46,333,041.05	85.6%	0	\$0.00	NA	0
Total		389	\$54,129,370.72	100%	0	\$0.00		0
31406UHU5	WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0	\$0.00	NA	0
Total		83	\$20,193,277.12	100%	0	\$0.00		0
31406UHV3	WASHINGTON MUTUAL BANK, FA	31	\$7,184,709.05	100%	0	\$0.00	NA	0
Total		31	\$7,184,709.05	100%	0	\$0.00		0
31406UHW1	Unavailable	8	\$1,131,843.51	100%	0	\$0.00	NA	0
Total		8	\$1,131,843.51	100%	0	\$0.00		0
31406UHX9	Unavailable	19	\$2,971,900.34	100%	1	\$144,241.49	NA	0
Total		19	\$2,971,900.34	100%	1	\$144,241.49		0
31406UHY7	WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86%	0	\$0.00	NA	0
	Unavailable	48	\$6,408,871.86	99.14%	0	\$0.00	NA	0
Total		49	\$6,464,630.45	100%	0	\$0.00		0

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31406UHZ4		Unavailable	24	\$3,171,767.58	100%	1	\$151,162.44	NA	0
Total			24	\$3,171,767.58	100%	1	\$151,162.44		0
31406UJA7		WASHINGTON MUTUAL BANK, FA	8	\$521,469.86	10.36%	0	\$0.00	NA	0
		Unavailable	64	\$4,509,944.67	89.64%	0	\$0.00	NA	0
Total			72	\$5,031,414.53	100%	0	\$0.00		0
31406UJB5		WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0	\$0.00	NA	0
		Unavailable	64	\$4,227,366.26	68.8%	0	\$0.00	NA	0
Total			94	\$6,144,469.31	100%	0	\$0.00		0
31406UJC3		WASHINGTON MUTUAL BANK, FA	6	\$391,685.09	32.77%	0	\$0.00	NA	0
		Unavailable	15	\$803,501.59	67.23%	0	\$0.00	NA	0
Total			21	\$1,195,186.68	100%	0	\$0.00		0
31406UJD1		WASHINGTON MUTUAL BANK, FA	5	\$935,453.23	10.27%	0	\$0.00	NA	0
		Unavailable	38	\$8,176,134.29	89.73%	0	\$0.00	NA	0
Total			43	\$9,111,587.52	100%	0	\$0.00		0
31406UJE9		WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00	11.19%	0	\$0.00	NA	0
		Unavailable	104	\$10,392,358.04	88.81%	0	\$0.00	NA	0
Total			117	\$11,701,708.04	100%	0	\$0.00		0
31406UJF6		WASHINGTON MUTUAL BANK, FA	30	\$2,944,252.62	35.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$187,329.47	2.29%	0	\$0.00	NA	0
		Unavailable	51	\$5,060,348.35	61.77%	0	\$0.00	NA	0
Total			83	\$8,191,930.44	100%	0	\$0.00		0
31406UJG4		WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92%	0	\$0.00	NA	0
		Unavailable	1,078	\$230,831,636.72	98.08%	0	\$0.00	NA	0
Total			1,098	\$235,346,711.51	100%	0	\$0.00		0
31406UJJ8		Unavailable	8	\$1,808,800.25	100%	0	\$0.00	NA	0
Total			8	\$1,808,800.25	100%	0	\$0.00		0
31406UJK5		WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$551,014.95	0.26%	0	\$0.00	NA	0
		Unavailable	470	\$105,687,918.98	50.29%	1	\$147,851.79	NA	0
Total			905	\$210,148,557.20	100%	1	\$147,851.79		0
31406UJL3		WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA	0
		Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA	0
Total			129	\$27,432,467.80	100%	0	\$0.00		0
31406UJM1		Unavailable	17	\$2,988,828.00	100%	0	\$0.00	NA	0
Total			17	\$2,988,828.00	100%	0	\$0.00		0
31406UJN9		WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0
		Unavailable	269	\$56,166,286.67	74.68%	0	\$0.00	NA	0
Total			353	\$75,205,128.13	100%	0	\$0.00		0
31406UJP4		WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA	0
		Unavailable	24	\$1,548,289.60	12.96%	0	\$0.00	NA	0
Total			184	\$11,951,015.58	100%	0	\$0.00		0
31406UJQ2		WASHINGTON MUTUAL BANK, FA	114	\$11,154,141.60	85.13%	0	\$0.00	NA	0
		Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA	0
Total			134	\$13,102,105.10	100%	0	\$0.00		0
31406UJR0		WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA	0
		Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA	0
Total			86	\$10,096,755.13	100%	0	\$0.00		0
31406UJS8		WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA	0
		Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA	0
Total			131	\$18,240,404.50	100%	0	\$0.00		0
31406UJT6		WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69%	0	\$0.00	NA	0

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		Unavailable	25	\$2,948,007.99	78.31%	0	\$0.00	NA	0
Total			32	\$3,764,678.84	100%	0	\$0.00		0
31406UJU3		WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA	0
		Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA	0
Total			77	\$10,742,604.62	100%	0	\$0.00		0
31406UJV1		WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0
		Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	0
Total			49	\$4,852,358.91	100%	0	\$0.00		0
31406UJW9		WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	0
		Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	0
Total			36	\$2,580,758.28	100%	0	\$0.00		0
31406UR42		USAA FEDERAL SAVINGS BANK	6	\$1,337,833.30	100%	0	\$0.00	NA	0
Total			6	\$1,337,833.30	100%	0	\$0.00		0
31406UR59		USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0
Total			240	\$39,883,402.14	100%	0	\$0.00		0
31406UR67		USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA	0
Total			182	\$31,674,344.07	100%	0	\$0.00		0
31406UR75		USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0
Total			180	\$30,681,706.66	100%	0	\$0.00		0
31406UR83		USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0
Total			16	\$2,489,240.48	100%	0	\$0.00		0
31406UR91		USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0
Total			92	\$14,541,667.20	100%	0	\$0.00		0
31406UTB4		WELLS FARGO BANK, N.A.	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0
		Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA	0
Total			93	\$12,839,459.78	100%	0	\$0.00		0

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31406VEW2	U.S. BANK N.A.	4	\$557,132.88	100%	0	\$0.00	NA	0
Total		4	\$557,132.88	100%	0	\$0.00		0
31406W2V5	IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA	0
	Unavailable	55	\$7,620,319.90	96.66%	2	\$140,707.22	NA	0
Total		58	\$7,883,771.03	100%	2	\$140,707.22		0
31406W2W3	IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA	0
	Unavailable	71	\$8,836,107.64	92.92%	2	\$232,074.97	NA	0
Total		77	\$9,509,214.91	100%	2	\$232,074.97		0
31406W2X1	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	3.41%	0	\$0.00	NA	0
	Unavailable	25	\$3,503,087.50	96.59%	0	\$0.00	NA	0
Total		26	\$3,626,587.50	100%	0	\$0.00		0
31406W2Y9	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA	0
	Unavailable	25	\$2,773,392.66	96.59%	0	\$0.00	NA	0
Total		26	\$2,871,392.66	100%	0	\$0.00		0
31406W2Z6	IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94%	0	\$0.00	NA	0
	Unavailable	45	\$4,693,295.37	93.06%	0	\$0.00	NA	0
Total		50	\$5,043,220.32	100%	0	\$0.00		0
31406W3A0	IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA	0
	Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA	0
Total		9	\$1,122,900.00	100%	0	\$0.00		0
31406W3B8	IRWIN MORTGAGE CORPORATION	2	\$242,500.00	8.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,660,535.00	91.65%	0	\$0.00	NA	0
Total		20	\$2,903,035.00	100%	0	\$0.00		0
31406W3C6	IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0	\$0.00	NA	0
	Unavailable	13	\$1,944,425.00	75.57%	0	\$0.00	NA	0
Total		18	\$2,573,175.00	100%	0	\$0.00		0
31406WKR4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA	0

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		Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA	0
Total			100	\$25,037,640.00	100%	0	\$0.00		0
31406WKS2		HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%	0	\$0.00	NA	0
		Unavailable	64	\$15,074,579.79	75.38%	0	\$0.00	NA	0
Total			87	\$19,998,689.79	100%	0	\$0.00		0
31406WLF9		HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA	0
		Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA	0
Total			60	\$15,006,722.60	100%	0	\$0.00		0
31406WLX0		HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA	0
		Unavailable	33	\$7,080,990.00	44.23%	0	\$0.00	NA	0
Total			64	\$16,009,340.00	100%	0	\$0.00		0
31406WLY8		HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8%	0	\$0.00	NA	0
		Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA	0
Total			40	\$9,884,878.00	100%	0	\$0.00		0
31406WR71		HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52%	0	\$0.00	NA	0
		Unavailable	117	\$27,060,173.24	77.48%	0	\$0.00	NA	0
Total			148	\$34,925,201.38	100%	0	\$0.00		0
31406WR89		HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0
		Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA	0
Total			73	\$15,031,174.01	100%	0	\$0.00		0
31406WRE6		HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01%	0	\$0.00	NA	0
		Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA	0
Total			83	\$18,003,071.30	100%	0	\$0.00		0
31406WSN5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA	0
		Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	0
Total			66	\$14,931,664.65	100%	0	\$0.00		0
31406WSP0		HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0
		Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0

Total			40	\$9,979,944.03	100%	0	\$0.00		0
31406WSQ8		HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0
		Unavailable	55	\$10,406,645.43	50.82%	1	\$161,965.76	NA	1
Total			98	\$20,476,089.08	100%	1	\$161,965.76		1
31406WU44		BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	1	\$158,394.31	NA	0
		Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	0
Total			31	\$5,530,606.62	100%	1	\$158,394.31		0
31406WU51		BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0	\$0.00	NA	0
		Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0
Total			29	\$5,168,085.51	100%	0	\$0.00		0
31406WVF8		BANK OF AMERICA NA	8	\$493,065.31	31.79%	1	\$52,433.21	NA	0
		Unavailable	10	\$1,057,879.33	68.21%	0	\$0.00	NA	0
Total			18	\$1,550,944.64	100%	1	\$52,433.21		0
31406WVG6		BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA	0
		Unavailable	2	\$302,400.00	22.35%	0	\$0.00	NA	0
Total			13	\$1,352,840.20	100%	0	\$0.00		0
31406WY65		IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA	0
		Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA	0
Total			73	\$10,210,448.75	100%	0	\$0.00		0
31406WY73		Unavailable	33	\$5,500,932.85	100%	0	\$0.00	NA	0
Total			33	\$5,500,932.85	100%	0	\$0.00		0
31406WY81		IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73%	0	\$0.00	NA	0
		Unavailable	42	\$6,235,088.41	94.27%	0	\$0.00	NA	0
Total			46	\$6,613,743.41	100%	0	\$0.00		0
31406WY99		IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91%	0	\$0.00	NA	0
		Unavailable	103	\$14,528,296.53	94.09%	0	\$0.00	NA	0
Total			109	\$15,441,646.53	100%	0	\$0.00		0
31406WZA5		IRWIN MORTGAGE CORPORATION	1	\$88,000.00	1.51%	0	\$0.00	NA	0
		Unavailable	54	\$5,756,839.77	98.49%	0	\$0.00	NA	0
Total			55	\$5,844,839.77	100%	0	\$0.00		0

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31406WZB3		Unavailable	10	\$1,531,452.59	100%	0	\$0.00	NA	0
Total			10	\$1,531,452.59	100%	0	\$0.00		0
31406WZC1		IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16%	0	\$0.00	NA	0
		Unavailable	21	\$3,012,505.00	85.84%	0	\$0.00	NA	0
Total			24	\$3,509,505.00	100%	0	\$0.00		0
31406X4P4		Unavailable	43	\$6,586,085.67	100%	0	\$0.00	NA	0
Total			43	\$6,586,085.67	100%	0	\$0.00		0
31406X4Q2		Unavailable	64	\$8,403,367.25	100%	0	\$0.00	NA	0
Total			64	\$8,403,367.25	100%	0	\$0.00		0
31406X4R0		Unavailable	11	\$1,790,379.06	100%	0	\$0.00	NA	0
Total			11	\$1,790,379.06	100%	0	\$0.00		0
31406X4S8		Unavailable	23	\$3,012,574.95	100%	0	\$0.00	NA	0
Total			23	\$3,012,574.95	100%	0	\$0.00		0
31406X4T6		Unavailable	16	\$1,433,820.76	100%	0	\$0.00	NA	0
Total			16	\$1,433,820.76	100%	0	\$0.00		0
31406X4U3		Unavailable	22	\$2,854,009.96	100%	0	\$0.00	NA	0
Total			22	\$2,854,009.96	100%	0	\$0.00		0
31406X4V1		Unavailable	89	\$10,585,215.86	100%	0	\$0.00	NA	0
Total			89	\$10,585,215.86	100%	0	\$0.00		0
31406X4W9		Unavailable	95	\$10,938,958.57	100%	0	\$0.00	NA	0
Total			95	\$10,938,958.57	100%	0	\$0.00		0
31406X4X7		Unavailable	22	\$2,842,438.30	100%	0	\$0.00	NA	0
Total			22	\$2,842,438.30	100%	0	\$0.00		0
31406X4Y5		Unavailable	9	\$1,592,503.22	100%	0	\$0.00	NA	0
Total			9	\$1,592,503.22	100%	0	\$0.00		0
31406X4Z2		Unavailable	49	\$6,558,004.62	100%	0	\$0.00	NA	0
Total			49	\$6,558,004.62	100%	0	\$0.00		0
31406X5A6		Unavailable	26	\$2,455,141.38	100%	0	\$0.00	NA	0
Total			26	\$2,455,141.38	100%	0	\$0.00		0
31406X5B4		Unavailable	28	\$7,050,685.22	100%	0	\$0.00	NA	0

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Total			28	\$7,050,685.22	100%	0	\$0.00		0
31406X5C2	Unavailable		34	\$4,278,723.77	100%	0	\$0.00	NA	0
Total			34	\$4,278,723.77	100%	0	\$0.00		0
31406X5D0	Unavailable		36	\$4,319,730.99	100%	0	\$0.00	NA	0
Total			36	\$4,319,730.99	100%	0	\$0.00		0
31406X5F5	Unavailable		27	\$3,378,788.34	100%	0	\$0.00	NA	0
Total			27	\$3,378,788.34	100%	0	\$0.00		0
31406X5G3	Unavailable		30	\$4,436,168.69	100%	0	\$0.00	NA	0
Total			30	\$4,436,168.69	100%	0	\$0.00		0
31406X5H1	Unavailable		17	\$2,260,831.40	100%	0	\$0.00	NA	0
Total			17	\$2,260,831.40	100%	0	\$0.00		0
31406X5J7	Unavailable		9	\$1,186,385.00	100%	0	\$0.00	NA	0
Total			9	\$1,186,385.00	100%	0	\$0.00		0
31406X5L2	Unavailable		14	\$1,638,849.79	100%	0	\$0.00	NA	0
Total			14	\$1,638,849.79	100%	0	\$0.00		0
31406X5M0	Unavailable		16	\$1,853,050.86	100%	0	\$0.00	NA	0
Total			16	\$1,853,050.86	100%	0	\$0.00		0
31406X5N8	Unavailable		9	\$1,626,550.00	100%	0	\$0.00	NA	0
Total			9	\$1,626,550.00	100%	0	\$0.00		0
31406X5P3	Unavailable		17	\$1,606,149.00	100%	0	\$0.00	NA	0
Total			17	\$1,606,149.00	100%	0	\$0.00		0
31406X5Q1	Unavailable		15	\$2,770,952.62	100%	0	\$0.00	NA	0
Total			15	\$2,770,952.62	100%	0	\$0.00		0
31406X5R9	Unavailable		13	\$2,743,054.96	100%	0	\$0.00	NA	0
Total			13	\$2,743,054.96	100%	0	\$0.00		0
31406X5S7	Unavailable		30	\$5,270,494.47	100%	0	\$0.00	NA	0
Total			30	\$5,270,494.47	100%	0	\$0.00		0
31406X5T5	Unavailable		16	\$3,245,280.00	100%	0	\$0.00	NA	0
Total			16	\$3,245,280.00	100%	0	\$0.00		0
31406XCK6	U.S. BANK N.A.		3	\$262,440.00	100%	0	\$0.00	NA	0

Total			3	\$262,440.00	100%	0	\$0.00		0
31406XL83		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,690,068.37	100%	0	\$0.00	NA	0
Total			16	\$1,690,068.37	100%	0	\$0.00		0
31406XL91		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,131,160.55	100%	0	\$0.00	NA	0
Total			6	\$1,131,160.55	100%	0	\$0.00		0
31406XMA7		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,081,204.84	99.16%	0	\$0.00	NA	0
		Unavailable	1	\$84,900.00	0.84%	0	\$0.00	NA	0
Total			50	\$10,166,104.84	100%	0	\$0.00		0
31406XMB5		FIRST HORIZON HOME LOAN CORPORATION	78	\$14,515,936.21	96.43%	0	\$0.00	NA	0
		Unavailable	2	\$537,645.70	3.57%	0	\$0.00	NA	0
Total			80	\$15,053,581.91	100%	0	\$0.00		0
31406XMC3		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,455,389.96	95.24%	0	\$0.00	NA	0
		Unavailable	3	\$322,656.81	4.76%	0	\$0.00	NA	0
Total			40	\$6,778,046.77	100%	0	\$0.00		0
31406XME9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,626,630.51	100%	0	\$0.00	NA	0
Total			10	\$1,626,630.51	100%	0	\$0.00		0
31406XN24		Unavailable	11	\$1,830,982.00	100%	0	\$0.00	NA	0
Total			11	\$1,830,982.00	100%	0	\$0.00		0
31406XN32		Unavailable	30	\$6,107,232.00	100%	0	\$0.00	NA	0
Total			30	\$6,107,232.00	100%	0	\$0.00		0
31406XN40		Unavailable	12	\$2,449,554.00	100%	0	\$0.00	NA	0
Total			12	\$2,449,554.00	100%	0	\$0.00		0
31406XN57		OPTEUM GROUP	15	\$2,632,100.00	100%	0	\$0.00	NA	0
Total			15	\$2,632,100.00	100%	0	\$0.00		0
31406XN65		OPTEUM GROUP	10	\$1,521,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,521,250.00	100%	0	\$0.00		0
31406XNW8		OPTEUM GROUP	7	\$1,102,173.28	100%	0	\$0.00	NA	0
Total			7	\$1,102,173.28	100%	0	\$0.00		0

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31406XNX6	Unavailable	44	\$8,691,254.00	100%	0	\$0.00	NA	0
Total		44	\$8,691,254.00	100%	0	\$0.00		0
31406XNY4	Unavailable	21	\$2,920,240.00	100%	0	\$0.00	NA	0
Total		21	\$2,920,240.00	100%	0	\$0.00		0
31406XNZ1	Unavailable	27	\$4,834,961.00	100%	0	\$0.00	NA	0
Total		27	\$4,834,961.00	100%	0	\$0.00		0
31406XWA6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,058,452.61	100%	0	\$0.00	NA	0
Total		15	\$2,058,452.61	100%	0	\$0.00		0
31406XWB4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100%	0	\$0.00	NA	0
Total		20	\$3,122,781.93	100%	0	\$0.00		0
31406XWC2	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	100%	0	\$0.00	NA	0
Total		40	\$6,302,048.29	100%	0	\$0.00		0
31406Y2C3	U.S. BANK N.A.	4	\$524,613.61	100%	0	\$0.00	NA	0
Total		4	\$524,613.61	100%	0	\$0.00		0
31406Y2D1	U.S. BANK N.A.	1	\$128,520.00	100%	0	\$0.00	NA	0
Total		1	\$128,520.00	100%	0	\$0.00		0
31406Y2E9	U.S. BANK N.A.	5	\$769,993.32	100%	0	\$0.00	NA	0
Total		5	\$769,993.32	100%	0	\$0.00		0
31406Y2F6	U.S. BANK N.A.	7	\$1,245,320.82	100%	0	\$0.00	NA	0
Total		7	\$1,245,320.82	100%	0	\$0.00		0
31406Y2G4	U.S. BANK N.A.	5	\$738,007.87	100%	0	\$0.00	NA	0
Total		5	\$738,007.87	100%	0	\$0.00		0
31406Y2H2	U.S. BANK N.A.	2	\$162,070.17	100%	0	\$0.00	NA	0
Total		2	\$162,070.17	100%	0	\$0.00		0
31406Y2K5	U.S. BANK N.A.	4	\$251,889.50	100%	0	\$0.00	NA	0
Total		4	\$251,889.50	100%	0	\$0.00		0

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31406Y2L3		U.S. BANK N.A.	7	\$794,794.47	100%	0	\$0.00	NA	0
Total			7	\$794,794.47	100%	0	\$0.00		0
31406Y2M1		U.S. BANK N.A.	6	\$691,180.50	100%	0	\$0.00	NA	0
Total			6	\$691,180.50	100%	0	\$0.00		0
31406Y2N9		U.S. BANK N.A.	4	\$411,446.81	100%	1	\$92,354.51	NA	0
Total			4	\$411,446.81	100%	1	\$92,354.51		0
31406Y2T6		U.S. BANK N.A.	3	\$268,570.86	100%	0	\$0.00	NA	0
Total			3	\$268,570.86	100%	0	\$0.00		0
31406Y2W9		U.S. BANK N.A.	1	\$82,314.91	100%	0	\$0.00	NA	0
Total			1	\$82,314.91	100%	0	\$0.00		0
31406Y2X7		U.S. BANK N.A.	5	\$485,396.02	100%	1	\$62,710.08	NA	0
Total			5	\$485,396.02	100%	1	\$62,710.08		0
31406Y2Y5		U.S. BANK N.A.	7	\$674,004.58	100%	0	\$0.00	NA	0
Total			7	\$674,004.58	100%	0	\$0.00		0
31406Y2Z2		U.S. BANK N.A.	2	\$261,394.77	100%	0	\$0.00	NA	0
Total			2	\$261,394.77	100%	0	\$0.00		0
31406Y3A6		U.S. BANK N.A.	7	\$833,414.64	100%	0	\$0.00	NA	0
Total			7	\$833,414.64	100%	0	\$0.00		0
31406Y3B4		U.S. BANK N.A.	5	\$414,079.18	100%	0	\$0.00	NA	0
Total			5	\$414,079.18	100%	0	\$0.00		0
31406Y3C2		U.S. BANK N.A.	5	\$543,599.79	100%	0	\$0.00	NA	0
Total			5	\$543,599.79	100%	0	\$0.00		0
31406Y3E8		U.S. BANK N.A.	5	\$416,229.64	100%	0	\$0.00	NA	0
Total			5	\$416,229.64	100%	0	\$0.00		0
31406Y3G3		U.S. BANK N.A.	2	\$264,000.00	100%	0	\$0.00	NA	0
Total			2	\$264,000.00	100%	0	\$0.00		0
31406Y3H1		U.S. BANK N.A.	7	\$903,400.00	100%	0	\$0.00	NA	0
Total			7	\$903,400.00	100%	0	\$0.00		0
31406Y5J5		BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA	0
		Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA	0
Total			20	\$1,410,683.61	100%	0	\$0.00		0

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31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA	0
Total		45	\$4,453,222.64	100%	0	\$0.00		0
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	1	\$120,146.73	NA	0
	Unavailable	40	\$5,325,608.72	43.49%	0	\$0.00	NA	0
Total		92	\$12,245,660.62	100%	1	\$120,146.73		0
31406Y5N6	BANK OF AMERICA NA	5	\$1,018,420.72	87.02%	0	\$0.00	NA	0
	Unavailable	1	\$151,920.00	12.98%	0	\$0.00	NA	0
Total		6	\$1,170,340.72	100%	0	\$0.00		0
31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0	\$0.00	NA	0
	Unavailable	1	\$70,400.00	4.46%	0	\$0.00	NA	0
Total		25	\$1,579,171.70	100%	0	\$0.00		0
31406Y5S5	BANK OF AMERICA NA	7	\$1,495,635.00	100%	1	\$198,395.38	NA	0
Total		7	\$1,495,635.00	100%	1	\$198,395.38		0
31406Y5T3	BANK OF AMERICA NA	146	\$34,077,645.21	52.15%	0	\$0.00	NA	0
	Unavailable	124	\$31,263,605.87	47.85%	1	\$292,248.65	NA	0
Total		270	\$65,341,251.08	100%	1	\$292,248.65		0
31406Y5U0	BANK OF AMERICA NA	18	\$3,823,177.27	94.92%	0	\$0.00	NA	0
	Unavailable	1	\$204,792.00	5.08%	0	\$0.00	NA	0
Total		19	\$4,027,969.27	100%	0	\$0.00		0
31406Y5V8	BANK OF AMERICA NA	13	\$1,292,989.80	77.07%	0	\$0.00	NA	0
	Unavailable	4	\$384,720.00	22.93%	0	\$0.00	NA	0
Total		17	\$1,677,709.80	100%	0	\$0.00		0
31406Y5W6	BANK OF AMERICA NA	23	\$2,943,379.71	88.64%	0	\$0.00	NA	0
	Unavailable	3	\$377,400.00	11.36%	0	\$0.00	NA	0
Total		26	\$3,320,779.71	100%	0	\$0.00		0
31406Y5X4	BANK OF AMERICA NA	4	\$521,753.00	43.83%	0	\$0.00	NA	0
	Unavailable	4	\$668,563.53	56.17%	0	\$0.00	NA	0
Total		8	\$1,190,316.53	100%	0	\$0.00		0
31406Y5Y2	BANK OF AMERICA NA	13	\$1,215,561.24	70.48%	0	\$0.00	NA	0
	Unavailable	3	\$509,113.00	29.52%	0	\$0.00	NA	0
Total		16	\$1,724,674.24	100%	0	\$0.00		0
31406YAR1	WACHOVIA	35	\$6,597,142.98	81.69%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	9	\$1,479,132.90	18.31%	0	\$0.00	NA	0
Total			44	\$8,076,275.88	100%	0	\$0.00		0
31406YAS9		WACHOVIA MORTGAGE CORPORATION	20	\$3,914,195.10	77.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,128,212.17	22.37%	0	\$0.00	NA	0
Total			25	\$5,042,407.27	100%	0	\$0.00		0
31406YAT7		WACHOVIA MORTGAGE CORPORATION	48	\$8,171,816.35	80.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,953,767.66	19.3%	0	\$0.00	NA	0
Total			56	\$10,125,584.01	100%	0	\$0.00		0
31406YAU4		WACHOVIA MORTGAGE CORPORATION	26	\$4,736,995.89	93.49%	0	\$0.00	NA	0
		Unavailable	1	\$330,000.00	6.51%	0	\$0.00	NA	0
Total			27	\$5,066,995.89	100%	0	\$0.00		0
31406YAV2		WACHOVIA MORTGAGE CORPORATION	38	\$7,031,457.38	80.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,715,825.17	19.62%	0	\$0.00	NA	0
Total			47	\$8,747,282.55	100%	0	\$0.00		0
31406YC73		Unavailable	19	\$4,100,533.04	100%	0	\$0.00	NA	0
Total			19	\$4,100,533.04	100%	0	\$0.00		0
31406YC81		INDYMAC BANK, FSB	5	\$1,130,352.20	16.71%	0	\$0.00	NA	0
		Unavailable	22	\$5,634,768.11	83.29%	0	\$0.00	NA	0
Total			27	\$6,765,120.31	100%	0	\$0.00		0
31406YCV0		INDYMAC BANK, FSB	2	\$510,950.00	2.15%	0	\$0.00	NA	0
		Unavailable	103	\$23,290,833.60	97.85%	0	\$0.00	NA	0
Total			105	\$23,801,783.60	100%	0	\$0.00		0
31406YCW8		INDYMAC BANK, FSB	3	\$499,500.00	4.99%	0	\$0.00	NA	0
		Unavailable	40	\$9,508,261.40	95.01%	0	\$0.00	NA	0
Total			43	\$10,007,761.40	100%	0	\$0.00		0
31406YCX6		INDYMAC BANK, FSB	1	\$249,757.01	1%	0	\$0.00	NA	0
		Unavailable	141	\$24,757,825.39	99%	0	\$0.00	NA	0

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Total			142	\$25,007,582.40	100%	0	\$0.00		0
31406YDB3	INDYMAC BANK, FSB		2	\$340,000.00	31.05%	0	\$0.00	NA	0
	Unavailable		5	\$754,857.57	68.95%	0	\$0.00	NA	0
Total			7	\$1,094,857.57	100%	0	\$0.00		0
31406YDF4	Unavailable		6	\$1,626,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,626,700.00	100%	0	\$0.00		0
31406YES5	U.S. BANK N.A.		3	\$309,747.47	100%	0	\$0.00	NA	0
Total			3	\$309,747.47	100%	0	\$0.00		0
31406YET3	U.S. BANK N.A.		4	\$391,936.21	100%	0	\$0.00	NA	0
Total			4	\$391,936.21	100%	0	\$0.00		0
31406YS68	U.S. BANK N.A.		1	\$57,693.69	100%	0	\$0.00	NA	0
Total			1	\$57,693.69	100%	0	\$0.00		0
31406YX62	U.S. BANK N.A.		4	\$387,647.29	100%	0	\$0.00	NA	0
Total			4	\$387,647.29	100%	0	\$0.00		0
31406YY20	HARWOOD STREET FUNDING I, LLC		36	\$2,301,778.12	100%	1	\$64,407.14	NA	1
Total			36	\$2,301,778.12	100%	1	\$64,407.14		1
31406YY38	HARWOOD STREET FUNDING I, LLC		34	\$3,393,214.02	100%	0	\$0.00	NA	0
Total			34	\$3,393,214.02	100%	0	\$0.00		0
31406YY46	HARWOOD STREET FUNDING I, LLC		60	\$6,024,218.54	100%	0	\$0.00	NA	0
Total			60	\$6,024,218.54	100%	0	\$0.00		0
31406YY53	HARWOOD STREET FUNDING I, LLC		28	\$2,744,240.01	100%	0	\$0.00	NA	0
Total			28	\$2,744,240.01	100%	0	\$0.00		0
31406YY61	HARWOOD STREET FUNDING I, LLC		78	\$10,314,964.77	100%	0	\$0.00	NA	0
Total			78	\$10,314,964.77	100%	0	\$0.00		0
31406YY79	HARWOOD STREET FUNDING I, LLC		114	\$15,063,005.13	100%	0	\$0.00	NA	0
Total			114	\$15,063,005.13	100%	0	\$0.00		0
31406YY87			46	\$6,031,267.57	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			46	\$6,031,267.57	100%	0	\$0.00		0
31406YY95		HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA	0
Total			19	\$2,840,548.24	100%	0	\$0.00		0
31406YYZ7		HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0	\$0.00	NA	0
Total			45	\$3,104,035.17	100%	0	\$0.00		0
31406YZ94		U.S. BANK N.A.	3	\$490,976.16	100%	0	\$0.00	NA	0
Total			3	\$490,976.16	100%	0	\$0.00		0
31406YZA1		HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0	\$0.00	NA	0
Total			40	\$6,287,702.04	100%	0	\$0.00		0
31406YZB9		HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0	\$0.00	NA	0
Total			288	\$64,913,916.85	100%	0	\$0.00		0
31406YZC7		HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0	\$0.00	NA	0
Total			334	\$71,218,389.48	100%	0	\$0.00		0
31406YZD5		HARWOOD STREET FUNDING I, LLC	98	\$18,995,512.32	100%	0	\$0.00	NA	0
Total			98	\$18,995,512.32	100%	0	\$0.00		0
31407A2A8		BANK OF AMERICA NA	12	\$2,826,311.72	100%	0	\$0.00	NA	0
Total			12	\$2,826,311.72	100%	0	\$0.00		0
31407A2B6		BANK OF AMERICA NA	4	\$914,830.00	56.42%	0	\$0.00	NA	0
		Unavailable	4	\$706,500.00	43.58%	0	\$0.00	NA	0
Total			8	\$1,621,330.00	100%	0	\$0.00		0
31407A2C4		BANK OF AMERICA NA	65	\$14,425,692.56	95.99%	0	\$0.00	NA	0
		Unavailable	2	\$603,000.00	4.01%	0	\$0.00	NA	0
Total			67	\$15,028,692.56	100%	0	\$0.00		0
31407A2D2		BANK OF AMERICA NA	7	\$999,251.00	60.62%	0	\$0.00	NA	0
		Unavailable	2	\$649,000.00	39.38%	0	\$0.00	NA	0
Total			9	\$1,648,251.00	100%	0	\$0.00		0

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31407A2E0	BANK OF AMERICA NA	15	\$2,749,707.94	100%	0	\$0.00	NA	0
Total		15	\$2,749,707.94	100%	0	\$0.00		0
31407A2F7	BANK OF AMERICA NA	65	\$9,745,148.75	84.99%	1	\$303,555.76	NA	0
	Unavailable	10	\$1,721,394.00	15.01%	0	\$0.00	NA	0
Total		75	\$11,466,542.75	100%	1	\$303,555.76		0
31407A2G5	BANK OF AMERICA NA	216	\$14,247,061.46	84.54%	0	\$0.00	NA	0
	Unavailable	40	\$2,605,530.02	15.46%	0	\$0.00	NA	0
Total		256	\$16,852,591.48	100%	0	\$0.00		0
31407A2H3	BANK OF AMERICA NA	236	\$23,404,191.01	80.35%	1	\$83,305.66	NA	0
	Unavailable	58	\$5,722,298.00	19.65%	0	\$0.00	NA	0
Total		294	\$29,126,489.01	100%	1	\$83,305.66		0
31407A2J9	BANK OF AMERICA NA	428	\$56,130,458.21	74.04%	0	\$0.00	NA	0
	Unavailable	150	\$19,681,969.61	25.96%	0	\$0.00	NA	0
Total		578	\$75,812,427.82	100%	0	\$0.00		0
31407A2K6	BANK OF AMERICA NA	1,043	\$242,625,490.58	56.01%	4	\$786,830.82	NA	0
	Unavailable	732	\$190,555,421.62	43.99%	4	\$1,057,643.29	NA	0
Total		1,775	\$433,180,912.20	100%	8	\$1,844,474.11		0
31407A2L4	BANK OF AMERICA NA	56	\$8,897,792.02	98.58%	1	\$70,067.53	NA	0
	Unavailable	1	\$128,000.00	1.42%	0	\$0.00	NA	0
Total		57	\$9,025,792.02	100%	1	\$70,067.53		0
31407A2M2	BANK OF AMERICA NA	398	\$25,609,007.66	91.69%	2	\$113,721.18	NA	0
	Unavailable	36	\$2,321,398.89	8.31%	0	\$0.00	NA	0
Total		434	\$27,930,406.55	100%	2	\$113,721.18		0
31407A2N0	BANK OF AMERICA NA	337	\$32,712,929.77	92.25%	0	\$0.00	NA	0
	Unavailable	28	\$2,746,696.85	7.75%	0	\$0.00	NA	0
Total		365	\$35,459,626.62	100%	0	\$0.00		0
31407A2P5	BANK OF AMERICA NA	439	\$56,959,409.03	90.37%	4	\$507,606.30	NA	0
	Unavailable	46	\$6,067,698.66	9.63%	0	\$0.00	NA	0
Total		485	\$63,027,107.69	100%	4	\$507,606.30		0
31407A2Q3	BANK OF AMERICA NA	33	\$7,157,614.75	84.41%	0	\$0.00	NA	0
	Unavailable	5	\$1,322,133.70	15.59%	0	\$0.00	NA	0
Total		38	\$8,479,748.45	100%	0	\$0.00		0
31407A5U1	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,371,942.45	98.07%	0	\$0.00	NA	0

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		Unavailable	1	\$66,229.11	1.93%	0	\$0.00	NA	0
Total			50	\$3,438,171.56	100%	0	\$0.00		0
31407A5V9		FIRST HORIZON HOME LOAN CORPORATION	136	\$9,119,241.45	94.46%	0	\$0.00	NA	0
		Unavailable	8	\$535,142.65	5.54%	0	\$0.00	NA	0
Total			144	\$9,654,384.10	100%	0	\$0.00		0
31407A5W7		FIRST HORIZON HOME LOAN CORPORATION	299	\$31,540,816.68	99.36%	0	\$0.00	NA	0
		Unavailable	2	\$202,950.00	0.64%	0	\$0.00	NA	0
Total			301	\$31,743,766.68	100%	0	\$0.00		0
31407A5X5		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,806,358.17	100%	1	\$260,808.74	NA	1
Total			34	\$7,806,358.17	100%	1	\$260,808.74		1
31407A5Y3		FIRST HORIZON HOME LOAN CORPORATION	140	\$19,329,298.43	99.32%	0	\$0.00	NA	0
		Unavailable	1	\$132,750.00	0.68%	0	\$0.00	NA	0
Total			141	\$19,462,048.43	100%	0	\$0.00		0
31407A5Z0		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,507,551.39	70.22%	0	\$0.00	NA	0
		Unavailable	9	\$2,335,627.01	29.78%	0	\$0.00	NA	0
Total			35	\$7,843,178.40	100%	0	\$0.00		0
31407A6A4		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,342,816.98	100%	0	\$0.00	NA	0
Total			17	\$2,342,816.98	100%	0	\$0.00		0
31407A6B2		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,179,858.99	94.18%	0	\$0.00	NA	0
		Unavailable	3	\$196,359.09	5.82%	0	\$0.00	NA	0
Total			52	\$3,376,218.08	100%	0	\$0.00		0
31407A6C0		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,377,525.47	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$28,000.00	1.99%	0	\$0.00	NA	0
Total			24	\$1,405,525.47	100%	0	\$0.00		0
31407A6D8		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,034,319.06	100%	0	\$0.00	NA	0
Total			28	\$4,034,319.06	100%	0	\$0.00		0
31407A6E6		FIRST HORIZON HOME	55	\$3,358,386.76	97.9%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	1	\$71,934.91	2.1%	0	\$0.00	NA	0
Total			56	\$3,430,321.67	100%	0	\$0.00		0
31407A6F3		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,132,454.22	97.87%	0	\$0.00	NA	0
		Unavailable	1	\$89,828.71	2.13%	0	\$0.00	NA	0
Total			40	\$4,222,282.93	100%	0	\$0.00		0
31407A6G1		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,071,038.79	100%	0	\$0.00	NA	0
Total			37	\$5,071,038.79	100%	0	\$0.00		0
31407A6H9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89	100%	0	\$0.00	NA	0
Total			15	\$3,484,393.89	100%	0	\$0.00		0
31407A6J5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,844,873.17	100%	0	\$0.00	NA	0
Total			9	\$1,844,873.17	100%	0	\$0.00		0
31407A6K2		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,011,670.25	100%	0	\$0.00	NA	0
Total			26	\$3,011,670.25	100%	0	\$0.00		0
31407A6L0		FIRST HORIZON HOME LOAN CORPORATION	81	\$14,383,973.81	100%	0	\$0.00	NA	0
Total			81	\$14,383,973.81	100%	0	\$0.00		0
31407A6M8		FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23%	1	\$246,534.43	NA	0
		Unavailable	4	\$352,525.84	1.77%	0	\$0.00	NA	0
Total			141	\$19,906,654.07	100%	1	\$246,534.43		0
31407A6N6		FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09	60.84%	0	\$0.00	NA	0
		Unavailable	2	\$555,476.12	39.16%	0	\$0.00	NA	0
Total			6	\$1,418,446.21	100%	0	\$0.00		0
31407A6P1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,164,075.00	100%	0	\$0.00	NA	0
Total			6	\$1,164,075.00	100%	0	\$0.00		0
31407A6Q9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,786,791.22	100%	0	\$0.00	NA	0
Total			25	\$1,786,791.22	100%	0	\$0.00		0

31407A6R7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA	0
Total		14	\$1,353,771.56	100%	0	\$0.00		0
31407A6S5	FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA	0
	Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA	0
Total		26	\$6,300,546.26	100%	0	\$0.00		0
31407AB26	NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA	0
Total		91	\$20,001,000.54	100%	0	\$0.00		0
31407AB34	NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA	0
Total		94	\$20,000,982.49	100%	0	\$0.00		0
31407AB42	NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA	0
Total		11	\$2,267,254.05	100%	0	\$0.00		0
31407AB59	NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100%	0	\$0.00	NA	0
Total		81	\$20,000,204.00	100%	0	\$0.00		0
31407ABH3	NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA	0
Total		96	\$20,000,947.44	100%	0	\$0.00		0
31407ABT7	NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA	0
Total		118	\$25,000,912.72	100%	0	\$0.00		0
31407ABU4	NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA	0
Total		18	\$1,082,024.10	100%	0	\$0.00		0
31407ABV2	NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	0	\$0.00	NA	0
Total		121	\$25,000,071.79	100%	0	\$0.00		0
31407ABW0	NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88	100%	0	\$0.00	NA	0
Total		113	\$25,000,582.88	100%	0	\$0.00		0
31407ABX8		12	\$1,167,654.67	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			12	\$1,167,654.67	100%	0	\$0.00		0
31407ABY6		NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA	0
Total			14	\$1,775,001.98	100%	0	\$0.00		0
31407ABZ3		NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA	0
Total			64	\$16,113,117.50	100%	0	\$0.00		0
31407ADX6		CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA	0
Total			16	\$2,418,620.00	100%	0	\$0.00		0
31407ADY4		CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0	\$0.00	NA	0
Total			72	\$10,178,600.72	100%	0	\$0.00		0
31407AEQ0		HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA	0
Total			210	\$30,961,360.26	100%	0	\$0.00		0
31407AER8		HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	0	\$0.00	NA	0
Total			27	\$1,813,247.65	100%	0	\$0.00		0
31407AES6		HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	0	\$0.00	NA	0
Total			47	\$6,016,526.88	100%	0	\$0.00		0
31407AET4		HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100%	0	\$0.00	NA	0
Total			33	\$6,940,177.25	100%	0	\$0.00		0
31407AEV9		HIBERNIA NATIONAL BANK	21	\$2,220,087.68	100%	0	\$0.00	NA	0
Total			21	\$2,220,087.68	100%	0	\$0.00		0
31407AEW7		HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100%	0	\$0.00	NA	0
Total			30	\$3,092,286.48	100%	0	\$0.00		0
31407AEX5		HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0	\$0.00	NA	0
Total			22	\$3,009,492.90	100%	0	\$0.00		0

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31407AEY3		HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	0	\$0.00	NA	0
Total			27	\$2,611,115.93	100%	0	\$0.00		0
31407ALC3		WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	0	\$0.00	NA	0
Total			81	\$15,657,400.72	100%	0	\$0.00		0
31407ALD1		WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100%	0	\$0.00	NA	0
Total			28	\$1,752,067.85	100%	0	\$0.00		0
31407ALE9		WACHOVIA MORTGAGE CORPORATION	21	\$2,026,364.55	100%	0	\$0.00	NA	0
Total			21	\$2,026,364.55	100%	0	\$0.00		0
31407ALF6		WACHOVIA MORTGAGE CORPORATION	20	\$2,583,963.83	100%	0	\$0.00	NA	0
Total			20	\$2,583,963.83	100%	0	\$0.00		0
31407ALG4		WACHOVIA MORTGAGE CORPORATION	27	\$6,263,171.99	100%	0	\$0.00	NA	0
Total			27	\$6,263,171.99	100%	0	\$0.00		0
31407ALH2		WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30	100%	0	\$0.00	NA	0
Total			3	\$1,059,306.30	100%	0	\$0.00		0
31407ALJ8		WACHOVIA MORTGAGE CORPORATION	29	\$7,103,660.35	100%	0	\$0.00	NA	0
Total			29	\$7,103,660.35	100%	0	\$0.00		0
31407AMA6		WACHOVIA MORTGAGE CORPORATION	47	\$8,826,654.02	100%	0	\$0.00	NA	0
Total			47	\$8,826,654.02	100%	0	\$0.00		0
31407AMB4		WACHOVIA MORTGAGE	16	\$1,123,469.82	100%	0	\$0.00	NA	0

		CORPORATION							
Total			16	\$1,123,469.82	100%	0	\$0.00		0
31407AMC2		WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100%	0	\$0.00	NA	0
Total			21	\$2,053,165.04	100%	0	\$0.00		0
31407AMD0		WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100%	0	\$0.00	NA	0
Total			45	\$5,797,702.51	100%	0	\$0.00		0
31407AME8		WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	0	\$0.00	NA	0
Total			18	\$3,775,721.73	100%	0	\$0.00		0
31407AMG3		WACHOVIA MORTGAGE CORPORATION	14	\$3,057,486.26	100%	0	\$0.00	NA	0
Total			14	\$3,057,486.26	100%	0	\$0.00		0
31407AMH1		WACHOVIA MORTGAGE CORPORATION	28	\$5,633,576.95	100%	0	\$0.00	NA	0
Total			28	\$5,633,576.95	100%	0	\$0.00		0
31407AMJ7		Unavailable	11	\$1,536,016.31	100%	0	\$0.00	NA	0
Total			11	\$1,536,016.31	100%	0	\$0.00		0
31407AMK4		Unavailable	15	\$1,004,773.25	100%	0	\$0.00	NA	0
Total			15	\$1,004,773.25	100%	0	\$0.00		0
31407AML2		Unavailable	22	\$2,573,680.85	100%	0	\$0.00	NA	0
Total			22	\$2,573,680.85	100%	0	\$0.00		0
31407AMM0		Unavailable	10	\$2,147,822.86	100%	0	\$0.00	NA	0
Total			10	\$2,147,822.86	100%	0	\$0.00		0
31407AMN8		Unavailable	14	\$1,643,038.50	100%	0	\$0.00	NA	0
Total			14	\$1,643,038.50	100%	0	\$0.00		0
31407AMP3		Unavailable	15	\$1,278,867.15	100%	0	\$0.00	NA	0
Total			15	\$1,278,867.15	100%	0	\$0.00		0

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31407AMQ1		WACHOVIA MORTGAGE CORPORATION	7	\$1,538,381.16	100%	0	\$0.00	NA	0
Total			7	\$1,538,381.16	100%	0	\$0.00		0
31407AWB3		THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79	87.27%	0	\$0.00	NA	0
		Unavailable	2	\$160,742.57	12.73%	0	\$0.00	NA	0
Total			19	\$1,262,290.36	100%	0	\$0.00		0
31407AWC1		THE HUNTINGTON NATIONAL BANK	14	\$1,404,788.90	87.77%	0	\$0.00	NA	0
		Unavailable	2	\$195,804.87	12.23%	0	\$0.00	NA	0
Total			16	\$1,600,593.77	100%	0	\$0.00		0
31407AWD9		THE HUNTINGTON NATIONAL BANK	19	\$4,276,895.53	83.47%	0	\$0.00	NA	0
		Unavailable	4	\$846,844.07	16.53%	0	\$0.00	NA	0
Total			23	\$5,123,739.60	100%	0	\$0.00		0
31407AWE7		THE HUNTINGTON NATIONAL BANK	6	\$853,113.21	75.5%	0	\$0.00	NA	0
		Unavailable	2	\$276,900.00	24.5%	0	\$0.00	NA	0
Total			8	\$1,130,013.21	100%	0	\$0.00		0
31407AWF4		THE HUNTINGTON NATIONAL BANK	7	\$674,727.43	58.82%	0	\$0.00	NA	0
		Unavailable	3	\$472,466.23	41.18%	0	\$0.00	NA	0
Total			10	\$1,147,193.66	100%	0	\$0.00		0
31407AWG2		THE HUNTINGTON NATIONAL BANK	21	\$2,891,070.41	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	3.99%	0	\$0.00	NA	0
Total			22	\$3,011,070.41	100%	0	\$0.00		0
31407AWH0		THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02	30.8%	0	\$0.00	NA	0
		Unavailable	32	\$6,990,717.03	69.2%	0	\$0.00	NA	0
Total			53	\$10,101,516.05	100%	0	\$0.00		0
31407AWJ6		THE HUNTINGTON NATIONAL BANK	10	\$1,405,674.12	100%	0	\$0.00	NA	0
Total			10	\$1,405,674.12	100%	0	\$0.00		0
31407AWK3		THE HUNTINGTON NATIONAL BANK	23	\$2,936,426.55	91.82%	0	\$0.00	NA	0
		Unavailable	2	\$261,739.18	8.18%	0	\$0.00	NA	0

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Total			25	\$3,198,165.73	100%	0	\$0.00		0
31407AWL1		THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49	85.48%	0	\$0.00	NA	0
		Unavailable	4	\$454,225.82	14.52%	0	\$0.00	NA	0
Total			32	\$3,127,226.31	100%	0	\$0.00		0
31407AWM9		THE HUNTINGTON NATIONAL BANK	8	\$1,364,994.34	74.67%	0	\$0.00	NA	0
		Unavailable	3	\$463,084.25	25.33%	0	\$0.00	NA	0
Total			11	\$1,828,078.59	100%	0	\$0.00		0
31407AWN7		THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%	0	\$0.00	NA	0
		Unavailable	8	\$1,910,246.99	22.53%	0	\$0.00	NA	0
Total			45	\$8,476,983.86	100%	0	\$0.00		0
31407AWP2		THE HUNTINGTON NATIONAL BANK	51	\$6,247,538.94	99.13%	0	\$0.00	NA	0
		Unavailable	1	\$55,000.00	0.87%	0	\$0.00	NA	0
Total			52	\$6,302,538.94	100%	0	\$0.00		0
31407AWQ0		THE HUNTINGTON NATIONAL BANK	16	\$1,167,091.58	100%	0	\$0.00	NA	0
Total			16	\$1,167,091.58	100%	0	\$0.00		0
31407AWR8		THE HUNTINGTON NATIONAL BANK	19	\$3,067,150.00	79.62%	0	\$0.00	NA	0
		Unavailable	4	\$785,154.05	20.38%	0	\$0.00	NA	0
Total			23	\$3,852,304.05	100%	0	\$0.00		0
31407AWS6		THE HUNTINGTON NATIONAL BANK	8	\$1,347,637.90	77.73%	0	\$0.00	NA	0
		Unavailable	3	\$386,070.00	22.27%	0	\$0.00	NA	0
Total			11	\$1,733,707.90	100%	0	\$0.00		0
31407AZ20		BANK OF AMERICA NA	27	\$1,802,198.34	93.62%	0	\$0.00	NA	0
		Unavailable	2	\$122,800.00	6.38%	0	\$0.00	NA	0
Total			29	\$1,924,998.34	100%	0	\$0.00		0
31407AZ38		BANK OF AMERICA NA	17	\$1,675,302.95	80.43%	0	\$0.00	NA	0
		Unavailable	4	\$407,608.88	19.57%	0	\$0.00	NA	0
Total			21	\$2,082,911.83	100%	0	\$0.00		0
31407AZ46		BANK OF AMERICA NA	113	\$21,146,160.91	84.32%	0	\$0.00	NA	0
		Unavailable	15	\$3,932,767.18	15.68%	0	\$0.00	NA	0

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Total			128	\$25,078,928.09	100%	0	\$0.00		0
31407AZ53		BANK OF AMERICA NA	11	\$1,536,631.00	100%	0	\$0.00	NA	0
Total			11	\$1,536,631.00	100%	0	\$0.00		0
31407AZ61		BANK OF AMERICA NA	40	\$2,604,634.64	85.61%	0	\$0.00	NA	0
		Unavailable	6	\$437,900.00	14.39%	0	\$0.00	NA	0
Total			46	\$3,042,534.64	100%	0	\$0.00		0
31407AZ79		BANK OF AMERICA NA	34	\$3,326,664.67	89.3%	0	\$0.00	NA	0
		Unavailable	4	\$398,487.35	10.7%	0	\$0.00	NA	0
Total			38	\$3,725,152.02	100%	0	\$0.00		0
31407AZ87		BANK OF AMERICA NA	64	\$8,293,270.74	90.32%	0	\$0.00	NA	0
		Unavailable	7	\$888,974.18	9.68%	0	\$0.00	NA	0
Total			71	\$9,182,244.92	100%	0	\$0.00		0
31407AZ95		BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	1	\$168,206.06	NA	0
		Unavailable	2	\$496,296.82	10.15%	0	\$0.00	NA	0
Total			24	\$4,887,762.14	100%	1	\$168,206.06		0
31407AZY0		BANK OF AMERICA NA	31	\$4,566,588.48	69.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,975,550.00	30.2%	0	\$0.00	NA	0
Total			38	\$6,542,138.48	100%	0	\$0.00		0
31407B3Y3		Unavailable	2	\$286,287.28	100%	0	\$0.00	NA	0
Total			2	\$286,287.28	100%	0	\$0.00		0
31407B3Z0		COUNTRYWIDE HOME LOANS, INC.	3	\$266,534.91	39.12%	0	\$0.00	NA	0
		Unavailable	6	\$414,816.50	60.88%	0	\$0.00	NA	0
Total			9	\$681,351.41	100%	0	\$0.00		0
31407B7D5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,895,521.14	21.26%	0	\$0.00	NA	0
		Unavailable	54	\$7,019,830.48	78.74%	0	\$0.00	NA	0
Total			69	\$8,915,351.62	100%	0	\$0.00		0
31407B7E3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,616,841.42	18.76%	0	\$0.00	NA	0
		Unavailable	87	\$19,993,577.61	81.24%	0	\$0.00	NA	0
Total			107	\$24,610,419.03	100%	0	\$0.00		0
31407B7F0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,838,563.65	25.58%	0	\$0.00	NA	0
		Unavailable	91	\$8,260,161.17	74.42%	1	\$73,022.48	NA	0

Total			122	\$11,098,724.82	100%	1	\$73,022.48		0
31407B7G8		COUNTRYWIDE HOME LOANS, INC.	54	\$3,215,736.49	26.31%	0	\$0.00	NA	0
		Unavailable	147	\$9,008,609.66	73.69%	1	\$57,915.87	NA	0
Total			201	\$12,224,346.15	100%	1	\$57,915.87		0
31407B7H6		COUNTRYWIDE HOME LOANS, INC.	89	\$17,504,108.34	29.16%	0	\$0.00	NA	0
		Unavailable	218	\$42,533,652.94	70.84%	5	\$1,066,344.73	NA	0
Total			307	\$60,037,761.28	100%	5	\$1,066,344.73		0
31407B7J2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,530,507.37	33.69%	0	\$0.00	NA	0
		Unavailable	78	\$6,948,715.03	66.31%	0	\$0.00	NA	0
Total			117	\$10,479,222.40	100%	0	\$0.00		0
31407B7K9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,979,414.88	39.26%	0	\$0.00	NA	0
		Unavailable	36	\$4,609,685.42	60.74%	0	\$0.00	NA	0
Total			59	\$7,589,100.30	100%	0	\$0.00		0
31407B7L7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,680.18	34.29%	0	\$0.00	NA	0
		Unavailable	30	\$6,668,774.21	65.71%	0	\$0.00	NA	0
Total			44	\$10,148,454.39	100%	0	\$0.00		0
31407B7M5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,614,827.97	19.86%	0	\$0.00	NA	0
		Unavailable	49	\$6,515,703.84	80.14%	0	\$0.00	NA	0
Total			61	\$8,130,531.81	100%	0	\$0.00		0
31407BJ75		FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66%	0	\$0.00	NA	0
		Unavailable	145	\$19,048,325.63	87.34%	0	\$0.00	NA	0
Total			166	\$21,809,515.37	100%	0	\$0.00		0
31407BJU4		FLAGSTAR BANK, FSB	1	\$165,000.00	3.15%	0	\$0.00	NA	0
		Unavailable	37	\$5,078,862.11	96.85%	0	\$0.00	NA	0
Total			38	\$5,243,862.11	100%	0	\$0.00		0
31407BJV2		FLAGSTAR BANK, FSB	12	\$1,604,800.00	14.63%	0	\$0.00	NA	0
		Unavailable	71	\$9,360,873.85	85.37%	0	\$0.00	NA	0
Total			83	\$10,965,673.85	100%	0	\$0.00		0
31407BK24		FLAGSTAR BANK, FSB	5	\$635,257.09	6.79%	0	\$0.00	NA	0
		Unavailable	67	\$8,725,970.87	93.21%	0	\$0.00	NA	0

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Total			72	\$9,361,227.96	100%	0	\$0.00		0
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	0	\$0.00	NA	0	
	Unavailable	50	\$9,017,786.18	84.68%	0	\$0.00	NA	0	
Total		58	\$10,649,744.82	100%	0	\$0.00		0	
31407BK40	FLAGSTAR BANK, FSB	5	\$746,706.15	7%	0	\$0.00	NA	0	
	Unavailable	54	\$9,922,135.01	93%	0	\$0.00	NA	0	
Total		59	\$10,668,841.16	100%	0	\$0.00		0	
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0	\$0.00	NA	0	
	Unavailable	73	\$7,139,244.85	88.9%	0	\$0.00	NA	0	
Total		82	\$8,030,201.40	100%	0	\$0.00		0	
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0	\$0.00	NA	0	
	Unavailable	140	\$8,385,749.08	85.42%	0	\$0.00	NA	0	
Total		164	\$9,816,519.05	100%	0	\$0.00		0	
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	0	\$0.00	NA	0	
	Unavailable	42	\$9,251,022.20	86.3%	0	\$0.00	NA	0	
Total		48	\$10,719,622.20	100%	0	\$0.00		0	
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0	\$0.00	NA	0	
	Unavailable	52	\$13,595,240.00	98.19%	0	\$0.00	NA	0	
Total		53	\$13,845,240.00	100%	0	\$0.00		0	
31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00	NA	0	
	Unavailable	77	\$5,245,452.63	94.12%	0	\$0.00	NA	0	
Total		82	\$5,573,321.20	100%	0	\$0.00		0	
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0	\$0.00	NA	0	
	Unavailable	72	\$13,281,916.03	94.95%	0	\$0.00	NA	0	
Total		76	\$13,988,659.42	100%	0	\$0.00		0	
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0	\$0.00	NA	0	
	Unavailable	132	\$13,059,600.24	90.33%	0	\$0.00	NA	0	
Total		146	\$14,457,626.49	100%	0	\$0.00		0	
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA	0	
	Unavailable	78	\$10,258,807.11	93.96%	0	\$0.00	NA	0	
Total		83	\$10,918,157.78	100%	0	\$0.00		0	
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA	0	
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA	0	
Total		67	\$15,004,919.99	100%	0	\$0.00		0	

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31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA	0
Total		78	\$15,003,739.05	100%	0	\$0.00		0
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA	0
	Unavailable	56	\$13,149,465.00	87.66%	0	\$0.00	NA	0
Total		64	\$15,001,385.00	100%	0	\$0.00		0
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA	0
	Unavailable	178	\$11,745,432.17	84.51%	1	\$58,259.95	NA	0
Total		213	\$13,898,623.27	100%	1	\$58,259.95		0
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA	0
	Unavailable	141	\$18,555,102.69	92.22%	0	\$0.00	NA	0
Total		153	\$20,120,572.69	100%	0	\$0.00		0
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA	0
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	NA	0
Total		44	\$10,005,388.00	100%	0	\$0.00		0
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA	0
	Unavailable	218	\$45,521,373.46	93.95%	0	\$0.00	NA	0
Total		233	\$48,452,423.46	100%	0	\$0.00		0
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA	0
	Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA	0
Total		152	\$34,272,532.43	100%	0	\$0.00		0
31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA	0
	Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA	0
Total		71	\$12,639,300.34	100%	0	\$0.00		0
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	47	\$11,146,634.34	97.76%	0	\$0.00	NA	0
Total		48	\$11,401,634.34	100%	0	\$0.00		0
31407BKX6	FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA	0
	Unavailable	86	\$8,483,872.83	81.99%	0	\$0.00	NA	0
Total		105	\$10,347,260.87	100%	0	\$0.00		0
31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0	\$0.00	NA	0
	Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA	0
Total		67	\$12,741,608.61	100%	0	\$0.00		0

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31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA	0
	Unavailable	64	\$10,630,917.59	95.02%	1	\$114,762.17	NA	0
Total		67	\$11,187,881.43	100%	1	\$114,762.17		0
31407BL23	Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA	0
Total		18	\$3,252,350.00	100%	0	\$0.00		0
31407BL31	FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA	0
	Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA	0
Total		52	\$3,148,396.06	100%	0	\$0.00		0
31407BL49	FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0	\$0.00	NA	0
	Unavailable	28	\$3,281,977.98	97.62%	0	\$0.00	NA	0
Total		29	\$3,361,977.98	100%	0	\$0.00		0
31407BL56	FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA	0
	Unavailable	48	\$10,222,150.83	93.69%	0	\$0.00	NA	0
Total		51	\$10,910,900.83	100%	0	\$0.00		0
31407BL64	FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0	\$0.00	NA	0
	Unavailable	37	\$8,135,701.71	93.74%	0	\$0.00	NA	0
Total		39	\$8,679,341.71	100%	0	\$0.00		0
31407BL72	FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0	\$0.00	NA	0
	Unavailable	34	\$7,331,468.75	95.6%	0	\$0.00	NA	0
Total		35	\$7,669,299.66	100%	0	\$0.00		0
31407BL80	FLAGSTAR BANK, FSB	6	\$910,400.00	9.1%	0	\$0.00	NA	0
	Unavailable	58	\$9,097,917.31	90.9%	0	\$0.00	NA	0
Total		64	\$10,008,317.31	100%	0	\$0.00		0
31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00	9.61%	0	\$0.00	NA	0
	Unavailable	72	\$16,785,530.00	90.39%	0	\$0.00	NA	0
Total		80	\$18,571,130.00	100%	0	\$0.00		0
31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16	3.64%	0	\$0.00	NA	0
	Unavailable	100	\$6,299,237.76	96.36%	0	\$0.00	NA	0
Total		104	\$6,536,977.92	100%	0	\$0.00		0
31407BLB3	FLAGSTAR BANK, FSB	6	\$581,126.07	6.28%	0	\$0.00	NA	0
	Unavailable	88	\$8,673,245.95	93.72%	0	\$0.00	NA	0
Total		94	\$9,254,372.02	100%	0	\$0.00		0
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65	4.09%	0	\$0.00	NA	0
	Unavailable	68	\$8,798,287.15	95.91%	0	\$0.00	NA	0

Total			71	\$9,173,230.80	100%	0	\$0.00		0
31407BLD9	FLAGSTAR BANK, FSB	5	\$479,846.09	8.11%	0	\$0.00	NA	0	
	Unavailable	57	\$5,440,393.01	91.89%	0	\$0.00	NA	0	
Total		62	\$5,920,239.10	100%	0	\$0.00		0	
31407BLE7	FLAGSTAR BANK, FSB	8	\$1,049,452.84	9.06%	0	\$0.00	NA	0	
	Unavailable	79	\$10,535,690.27	90.94%	0	\$0.00	NA	0	
Total		87	\$11,585,143.11	100%	0	\$0.00		0	
31407BLF4	FLAGSTAR BANK, FSB	3	\$718,800.00	6.5%	0	\$0.00	NA	0	
	Unavailable	51	\$10,338,942.10	93.5%	0	\$0.00	NA	0	
Total		54	\$11,057,742.10	100%	0	\$0.00		0	
31407BLG2	FLAGSTAR BANK, FSB	5	\$1,098,900.00	8.52%	0	\$0.00	NA	0	
	Unavailable	56	\$11,798,102.87	91.48%	0	\$0.00	NA	0	
Total		61	\$12,897,002.87	100%	0	\$0.00		0	
31407BLH0	FLAGSTAR BANK, FSB	4	\$1,010,000.00	11.88%	0	\$0.00	NA	0	
	Unavailable	37	\$7,493,183.97	88.12%	0	\$0.00	NA	0	
Total		41	\$8,503,183.97	100%	0	\$0.00		0	
31407BLJ6	FLAGSTAR BANK, FSB	3	\$374,891.97	3.85%	0	\$0.00	NA	0	
	Unavailable	72	\$9,350,013.95	96.15%	1	\$129,888.07	NA	0	
Total		75	\$9,724,905.92	100%	1	\$129,888.07		0	
31407BLK3	FLAGSTAR BANK, FSB	3	\$615,000.00	4.16%	0	\$0.00	NA	0	
	Unavailable	62	\$14,152,320.00	95.84%	0	\$0.00	NA	0	
Total		65	\$14,767,320.00	100%	0	\$0.00		0	
31407BLL1	FLAGSTAR BANK, FSB	2	\$266,000.00	1.55%	0	\$0.00	NA	0	
	Unavailable	85	\$16,933,049.31	98.45%	1	\$184,906.79	NA	0	
Total		87	\$17,199,049.31	100%	1	\$184,906.79		0	
31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00	5.23%	0	\$0.00	NA	0	
	Unavailable	88	\$18,917,302.48	94.77%	0	\$0.00	NA	0	
Total		92	\$19,961,972.48	100%	0	\$0.00		0	
31407BLN7	Unavailable	33	\$7,909,041.50	100%	0	\$0.00	NA	0	
Total		33	\$7,909,041.50	100%	0	\$0.00		0	
31407BLP2	FLAGSTAR BANK, FSB	2	\$529,650.00	4.14%	0	\$0.00	NA	0	
	Unavailable	54	\$12,253,699.77	95.86%	0	\$0.00	NA	0	
Total		56	\$12,783,349.77	100%	0	\$0.00		0	

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31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43	7.44%	0	\$0.00	NA	0
	Unavailable	58	\$7,480,890.34	92.56%	0	\$0.00	NA	0
Total		63	\$8,082,065.77	100%	0	\$0.00		0
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3.82%	0	\$0.00	NA	0
	Unavailable	32	\$5,664,862.13	96.18%	0	\$0.00	NA	0
Total		33	\$5,889,862.13	100%	0	\$0.00		0
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0	\$0.00	NA	0
	Unavailable	59	\$11,467,687.58	86.46%	0	\$0.00	NA	0
Total		66	\$13,263,637.58	100%	0	\$0.00		0
31407BLT4	FLAGSTAR BANK, FSB	3	\$571,250.00	10.35%	0	\$0.00	NA	0
	Unavailable	24	\$4,949,387.71	89.65%	0	\$0.00	NA	0
Total		27	\$5,520,637.71	100%	0	\$0.00		0
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00	1.98%	0	\$0.00	NA	0
	Unavailable	48	\$12,282,150.00	98.02%	0	\$0.00	NA	0
Total		49	\$12,530,760.00	100%	0	\$0.00		0
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0	\$0.00	NA	0
	Unavailable	58	\$3,897,739.15	88.67%	0	\$0.00	NA	0
Total		65	\$4,395,739.15	100%	0	\$0.00		0
31407BLX5	Unavailable	23	\$4,070,767.00	100%	0	\$0.00	NA	0
Total		23	\$4,070,767.00	100%	0	\$0.00		0
31407BLY3	Unavailable	29	\$6,886,770.00	100%	0	\$0.00	NA	0
Total		29	\$6,886,770.00	100%	0	\$0.00		0
31407BLZ0	FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0	\$0.00	NA	0
	Unavailable	55	\$3,055,457.89	89.17%	0	\$0.00	NA	0
Total		62	\$3,426,625.05	100%	0	\$0.00		0
31407BMA4	FLAGSTAR BANK, FSB	27	\$6,005,800.00	12.85%	0	\$0.00	NA	0
	Unavailable	170	\$40,718,430.00	87.15%	1	\$346,199.56	NA	0
Total		197	\$46,724,230.00	100%	1	\$346,199.56		0
31407BMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6%	0	\$0.00	NA	0
	Unavailable	345	\$86,105,883.00	89.4%	0	\$0.00	NA	0
Total		386	\$96,312,663.00	100%	0	\$0.00		0
31407BMC0	FLAGSTAR BANK, FSB	5	\$1,014,500.00	8.85%	0	\$0.00	NA	0
	Unavailable	47	\$10,446,500.00	91.15%	0	\$0.00	NA	0
Total		52	\$11,461,000.00	100%	0	\$0.00		0

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31407BMD8	FLAGSTAR BANK, FSB	2	\$344,450.00	18.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,470,030.00	81.02%	0	\$0.00	NA	0
Total		11	\$1,814,480.00	100%	0	\$0.00		0
31407BME6	FLAGSTAR BANK, FSB	5	\$487,500.00	4.82%	0	\$0.00	NA	0
	Unavailable	54	\$9,618,426.44	95.18%	0	\$0.00	NA	0
Total		59	\$10,105,926.44	100%	0	\$0.00		0
31407BMF3	FLAGSTAR BANK, FSB	5	\$1,178,850.00	15.88%	0	\$0.00	NA	0
	Unavailable	38	\$6,246,057.81	84.12%	0	\$0.00	NA	0
Total		43	\$7,424,907.81	100%	0	\$0.00		0
31407BMG1	FLAGSTAR BANK, FSB	2	\$351,700.00	10.42%	0	\$0.00	NA	0
	Unavailable	20	\$3,022,787.01	89.58%	0	\$0.00	NA	0
Total		22	\$3,374,487.01	100%	0	\$0.00		0
31407BMH9	Unavailable	15	\$2,288,625.29	100%	0	\$0.00	NA	0
Total		15	\$2,288,625.29	100%	0	\$0.00		0
31407BMJ5	Unavailable	12	\$1,612,900.00	100%	0	\$0.00	NA	0
Total		12	\$1,612,900.00	100%	0	\$0.00		0
31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.00	11.74%	0	\$0.00	NA	0
	Unavailable	37	\$4,729,540.00	88.26%	0	\$0.00	NA	0
Total		42	\$5,358,390.00	100%	0	\$0.00		0
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.00	7.59%	0	\$0.00	NA	0
	Unavailable	32	\$7,544,140.00	92.41%	0	\$0.00	NA	0
Total		34	\$8,164,140.00	100%	0	\$0.00		0
31407BMM8	Unavailable	19	\$3,893,129.27	100%	0	\$0.00	NA	0
Total		19	\$3,893,129.27	100%	0	\$0.00		0
31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00	9.35%	0	\$0.00	NA	0
	Unavailable	58	\$12,988,598.00	90.65%	0	\$0.00	NA	0
Total		64	\$14,327,848.00	100%	0	\$0.00		0
31407BMP1	FLAGSTAR BANK, FSB	2	\$282,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	34	\$5,379,030.00	95.02%	0	\$0.00	NA	0
Total		36	\$5,661,030.00	100%	0	\$0.00		0
31407BN54	Unavailable	8	\$1,570,580.28	100%	0	\$0.00	NA	0
Total		8	\$1,570,580.28	100%	0	\$0.00		0

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31407BN62	Unavailable	13	\$1,298,607.43	100%	0	\$0.00	NA	0
Total		13	\$1,298,607.43	100%	0	\$0.00		0
31407BN70	Unavailable	7	\$1,374,095.31	100%	0	\$0.00	NA	0
Total		7	\$1,374,095.31	100%	0	\$0.00		0
31407BN88	FLAGSTAR BANK, FSB	2	\$261,000.00	5.5%	0	\$0.00	NA	0
	Unavailable	34	\$4,483,674.31	94.5%	0	\$0.00	NA	0
Total		36	\$4,744,674.31	100%	0	\$0.00		0
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	58	\$7,745,596.81	98.41%	0	\$0.00	NA	0
Total		59	\$7,870,596.81	100%	0	\$0.00		0
31407BNC9	Unavailable	34	\$7,573,653.84	100%	0	\$0.00	NA	0
Total		34	\$7,573,653.84	100%	0	\$0.00		0
31407BND7	FLAGSTAR BANK, FSB	4	\$662,500.00	7.98%	0	\$0.00	NA	0
	Unavailable	46	\$7,639,867.14	92.02%	0	\$0.00	NA	0
Total		50	\$8,302,367.14	100%	0	\$0.00		0
31407BNE5	FLAGSTAR BANK, FSB	5	\$431,430.73	8.61%	0	\$0.00	NA	0
	Unavailable	35	\$4,581,661.89	91.39%	1	\$195,448.05	NA	0
Total		40	\$5,013,092.62	100%	1	\$195,448.05		0
31407BNQ8	FLAGSTAR BANK, FSB	2	\$265,760.14	5.47%	0	\$0.00	NA	0
	Unavailable	35	\$4,589,012.32	94.53%	0	\$0.00	NA	0
Total		37	\$4,854,772.46	100%	0	\$0.00		0
31407BNR6	FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95%	0	\$0.00	NA	0
	Unavailable	116	\$30,126,997.05	96.05%	0	\$0.00	NA	0
Total		121	\$31,367,257.46	100%	0	\$0.00		0
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	49	\$12,551,354.29	96.24%	0	\$0.00	NA	0
Total		51	\$13,041,354.29	100%	0	\$0.00		0
31407BNT2	FLAGSTAR BANK, FSB	1	\$246,000.00	2.25%	0	\$0.00	NA	0
	Unavailable	41	\$10,684,969.33	97.75%	0	\$0.00	NA	0
Total		42	\$10,930,969.33	100%	0	\$0.00		0
31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	47	\$9,954,416.00	96.12%	0	\$0.00	NA	0
Total		49	\$10,356,416.00	100%	0	\$0.00		0

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31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00	9.01%	0	\$0.00	NA	0
	Unavailable	24	\$4,877,696.30	90.99%	0	\$0.00	NA	0
Total		26	\$5,360,596.30	100%	0	\$0.00		0
31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00	6.02%	0	\$0.00	NA	0
	Unavailable	23	\$5,255,210.00	93.98%	0	\$0.00	NA	0
Total		25	\$5,591,610.00	100%	0	\$0.00		0
31407BP52	FLAGSTAR BANK, FSB	1	\$91,910.58	5.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,571,515.92	94.47%	0	\$0.00	NA	0
Total		8	\$1,663,426.50	100%	0	\$0.00		0
31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69%	0	\$0.00	NA	0
	Unavailable	28	\$6,023,580.61	97.31%	1	\$271,708.04	NA	0
Total		29	\$6,189,892.90	100%	1	\$271,708.04		0
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	3.71%	0	\$0.00	NA	0
	Unavailable	37	\$7,625,131.67	96.29%	0	\$0.00	NA	0
Total		38	\$7,918,606.46	100%	0	\$0.00		0
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84	5.35%	0	\$0.00	NA	0
	Unavailable	207	\$39,326,528.51	94.65%	0	\$0.00	NA	0
Total		220	\$41,549,585.35	100%	0	\$0.00		0
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA	0
	Unavailable	332	\$61,375,531.30	92.82%	0	\$0.00	NA	0
Total		360	\$66,125,386.79	100%	0	\$0.00		0
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23%	0	\$0.00	NA	0
	Unavailable	11	\$2,052,566.60	92.77%	0	\$0.00	NA	0
Total		12	\$2,212,414.78	100%	0	\$0.00		0
31407BPK9	Unavailable	16	\$3,232,007.12	100%	0	\$0.00	NA	0
Total		16	\$3,232,007.12	100%	0	\$0.00		0
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66%	0	\$0.00	NA	0
	Unavailable	26	\$5,087,892.51	89.34%	0	\$0.00	NA	0
Total		30	\$5,695,292.51	100%	0	\$0.00		0
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00	10.78%	0	\$0.00	NA	0
	Unavailable	19	\$3,726,299.67	89.22%	0	\$0.00	NA	0
Total		21	\$4,176,299.67	100%	0	\$0.00		0
31407BPN3	Unavailable	24	\$4,317,372.76	100%	0	\$0.00	NA	0
Total		24	\$4,317,372.76	100%	0	\$0.00		0

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31407BPP8	Unavailable	26	\$6,135,990.00	100%	0	\$0.00	NA	0
Total		26	\$6,135,990.00	100%	0	\$0.00		0
31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00	2.41%	0	\$0.00	NA	0
	Unavailable	37	\$3,576,790.17	97.59%	0	\$0.00	NA	0
Total		38	\$3,665,290.17	100%	0	\$0.00		0
31407BPR4	Unavailable	28	\$6,201,770.64	100%	0	\$0.00	NA	0
Total		28	\$6,201,770.64	100%	0	\$0.00		0
31407BPS2	FLAGSTAR BANK, FSB	9	\$1,169,000.00	14.86%	0	\$0.00	NA	0
	Unavailable	51	\$6,697,562.24	85.14%	0	\$0.00	NA	0
Total		60	\$7,866,562.24	100%	0	\$0.00		0
31407BPT0	FLAGSTAR BANK, FSB	1	\$152,000.00	2.51%	0	\$0.00	NA	0
	Unavailable	28	\$5,895,154.21	97.49%	0	\$0.00	NA	0
Total		29	\$6,047,154.21	100%	0	\$0.00		0
31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00	3.55%	0	\$0.00	NA	0
	Unavailable	54	\$5,297,950.07	96.45%	0	\$0.00	NA	0
Total		56	\$5,492,970.07	100%	0	\$0.00		0
31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72	3.81%	0	\$0.00	NA	0
	Unavailable	58	\$3,710,032.57	96.19%	0	\$0.00	NA	0
Total		60	\$3,857,169.29	100%	0	\$0.00		0
31407BPW3	FLAGSTAR BANK, FSB	6	\$333,943.29	8.94%	0	\$0.00	NA	0
	Unavailable	66	\$3,402,394.29	91.06%	0	\$0.00	NA	0
Total		72	\$3,736,337.58	100%	0	\$0.00		0
31407BPX1	FLAGSTAR BANK, FSB	2	\$268,600.00	7.68%	0	\$0.00	NA	0
	Unavailable	25	\$3,229,635.55	92.32%	0	\$0.00	NA	0
Total		27	\$3,498,235.55	100%	0	\$0.00		0
31407BPZ6	Unavailable	35	\$7,513,640.00	100%	0	\$0.00	NA	0
Total		35	\$7,513,640.00	100%	0	\$0.00		0
31407BQ28	FLAGSTAR BANK, FSB	6	\$846,921.70	16.22%	0	\$0.00	NA	0
	Unavailable	38	\$4,374,856.08	83.78%	0	\$0.00	NA	0
Total		44	\$5,221,777.78	100%	0	\$0.00		0
31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99%	0	\$0.00	NA	0
	Unavailable	15	\$3,214,050.00	97.01%	0	\$0.00	NA	0
Total		16	\$3,313,250.00	100%	0	\$0.00		0

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31407BQ44	FLAGSTAR BANK, FSB	1	\$199,500.00	12.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,436,539.94	87.81%	0	\$0.00	NA	0
Total		9	\$1,636,039.94	100%	0	\$0.00		0
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16	5.26%	0	\$0.00	NA	0
	Unavailable	17	\$1,623,974.47	94.74%	0	\$0.00	NA	0
Total		18	\$1,714,168.63	100%	0	\$0.00		0
31407BQA0	FLAGSTAR BANK, FSB	3	\$1,014,650.00	11.56%	0	\$0.00	NA	0
	Unavailable	30	\$7,762,860.00	88.44%	0	\$0.00	NA	0
Total		33	\$8,777,510.00	100%	0	\$0.00		0
31407BQB8	FLAGSTAR BANK, FSB	2	\$214,600.00	7.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,791,040.00	92.86%	0	\$0.00	NA	0
Total		18	\$3,005,640.00	100%	0	\$0.00		0
31407BQC6	FLAGSTAR BANK, FSB	2	\$537,600.00	15.5%	0	\$0.00	NA	0
	Unavailable	15	\$2,930,750.00	84.5%	0	\$0.00	NA	0
Total		17	\$3,468,350.00	100%	0	\$0.00		0
31407BQD4	FLAGSTAR BANK, FSB	1	\$140,000.00	4.63%	0	\$0.00	NA	0
	Unavailable	22	\$2,883,745.00	95.37%	0	\$0.00	NA	0
Total		23	\$3,023,745.00	100%	0	\$0.00		0
31407BQE2	FLAGSTAR BANK, FSB	2	\$182,000.00	2.82%	0	\$0.00	NA	0
	Unavailable	64	\$6,271,773.52	97.18%	0	\$0.00	NA	0
Total		66	\$6,453,773.52	100%	0	\$0.00		0
31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00	13.66%	0	\$0.00	NA	0
	Unavailable	29	\$4,827,170.00	86.34%	0	\$0.00	NA	0
Total		33	\$5,590,770.00	100%	0	\$0.00		0
31407BQG7	FLAGSTAR BANK, FSB	3	\$802,000.00	18.3%	0	\$0.00	NA	0
	Unavailable	19	\$3,581,070.00	81.7%	0	\$0.00	NA	0
Total		22	\$4,383,070.00	100%	0	\$0.00		0
31407BQH5	FLAGSTAR BANK, FSB	2	\$274,307.61	10.59%	0	\$0.00	NA	0
	Unavailable	18	\$2,315,104.21	89.41%	0	\$0.00	NA	0
Total		20	\$2,589,411.82	100%	0	\$0.00		0
31407BQJ1	Unavailable	11	\$2,293,877.47	100%	0	\$0.00	NA	0
Total		11	\$2,293,877.47	100%	0	\$0.00		0
31407BQK8	Unavailable	10	\$2,339,900.00	100%	0	\$0.00	NA	0

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Total			10	\$2,339,900.00	100%	0	\$0.00		0
31407BQL6	Unavailable		16	\$2,357,800.00	100%	0	\$0.00	NA	0
Total			16	\$2,357,800.00	100%	0	\$0.00		0
31407BQM4	FLAGSTAR BANK, FSB		2	\$152,500.00	6.62%	0	\$0.00	NA	0
	Unavailable		31	\$2,150,220.17	93.38%	0	\$0.00	NA	0
Total			33	\$2,302,720.17	100%	0	\$0.00		0
31407BQN2	FLAGSTAR BANK, FSB		1	\$175,200.00	8.6%	0	\$0.00	NA	0
	Unavailable		14	\$1,862,920.00	91.4%	0	\$0.00	NA	0
Total			15	\$2,038,120.00	100%	0	\$0.00		0
31407BQP7	FLAGSTAR BANK, FSB		1	\$155,200.00	7.21%	0	\$0.00	NA	0
	Unavailable		10	\$1,998,100.32	92.79%	0	\$0.00	NA	0
Total			11	\$2,153,300.32	100%	0	\$0.00		0
31407BQQ5	FLAGSTAR BANK, FSB		9	\$2,197,120.00	16.72%	0	\$0.00	NA	0
	Unavailable		45	\$10,942,381.14	83.28%	0	\$0.00	NA	0
Total			54	\$13,139,501.14	100%	0	\$0.00		0
31407BQR3	Unavailable		6	\$1,125,160.00	100%	0	\$0.00	NA	0
Total			6	\$1,125,160.00	100%	0	\$0.00		0
31407BQS1	FLAGSTAR BANK, FSB		1	\$160,000.00	4.67%	0	\$0.00	NA	0
	Unavailable		18	\$3,263,146.72	95.33%	0	\$0.00	NA	0
Total			19	\$3,423,146.72	100%	0	\$0.00		0
31407BQT9	FLAGSTAR BANK, FSB		2	\$263,400.00	22.98%	0	\$0.00	NA	0
	Unavailable		7	\$882,710.00	77.02%	0	\$0.00	NA	0
Total			9	\$1,146,110.00	100%	0	\$0.00		0
31407BQU6	FLAGSTAR BANK, FSB		3	\$405,610.63	12.88%	0	\$0.00	NA	0
	Unavailable		21	\$2,744,611.34	87.12%	0	\$0.00	NA	0
Total			24	\$3,150,221.97	100%	0	\$0.00		0
31407BQV4	FLAGSTAR BANK, FSB		2	\$210,800.00	6.47%	0	\$0.00	NA	0
	Unavailable		32	\$3,047,528.30	93.53%	0	\$0.00	NA	0
Total			34	\$3,258,328.30	100%	0	\$0.00		0
31407BQW2	FLAGSTAR BANK, FSB		4	\$251,600.00	19.54%	0	\$0.00	NA	0
	Unavailable		16	\$1,036,230.00	80.46%	0	\$0.00	NA	0
Total			20	\$1,287,830.00	100%	0	\$0.00		0
31407BQX0	FLAGSTAR BANK, FSB		2	\$125,000.00	4.47%	0	\$0.00	NA	0

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		Unavailable	39	\$2,668,530.00	95.53%	0	\$0.00	NA	0
Total			41	\$2,793,530.00	100%	0	\$0.00		0
31407BQY8		FLAGSTAR BANK, FSB	1	\$164,600.00	9.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,578,250.00	90.56%	0	\$0.00	NA	0
Total			8	\$1,742,850.00	100%	0	\$0.00		0
31407BQZ5		FLAGSTAR BANK, FSB	10	\$2,404,860.00	9.82%	0	\$0.00	NA	0
		Unavailable	107	\$22,094,420.00	90.18%	0	\$0.00	NA	0
Total			117	\$24,499,280.00	100%	0	\$0.00		0
31407BTN9		COUNTRYWIDE HOME LOANS, INC.	2	\$142,757.54	68.82%	0	\$0.00	NA	0
		Unavailable	1	\$64,679.34	31.18%	0	\$0.00	NA	0
Total			3	\$207,436.88	100%	0	\$0.00		0
31407BTP4		Unavailable	5	\$635,567.64	100%	0	\$0.00	NA	0
Total			5	\$635,567.64	100%	0	\$0.00		0
31407BXC8		COUNTRYWIDE HOME LOANS, INC.	2	\$267,738.27	32.04%	0	\$0.00	NA	0
		Unavailable	4	\$567,944.80	67.96%	0	\$0.00	NA	0
Total			6	\$835,683.07	100%	0	\$0.00		0
31407BZR3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,518,634.65	8.58%	0	\$0.00	NA	0
		Unavailable	231	\$58,786,936.54	91.42%	0	\$0.00	NA	0
Total			252	\$64,305,571.19	100%	0	\$0.00		0
31407BZS1		COUNTRYWIDE HOME LOANS, INC.	189	\$39,653,130.00	31.94%	0	\$0.00	NA	0
		Unavailable	407	\$84,513,938.15	68.06%	0	\$0.00	NA	0
Total			596	\$124,167,068.15	100%	0	\$0.00		0
31407BZT9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,317,832.90	29.06%	1	\$170,267.89	NA	0
		Unavailable	54	\$10,542,456.42	70.94%	0	\$0.00	NA	0
Total			76	\$14,860,289.32	100%	1	\$170,267.89		0
31407C4C8		GUARANTY BANK	12	\$2,268,303.46	100%	0	\$0.00	NA	0
Total			12	\$2,268,303.46	100%	0	\$0.00		0
31407C4D6		GUARANTY BANK	37	\$6,701,633.88	100%	0	\$0.00	NA	0
Total			37	\$6,701,633.88	100%	0	\$0.00		0
31407C4L8		GUARANTY BANK	24	\$4,332,036.15	100%	0	\$0.00	NA	0

Total			24	\$4,332,036.15	100%	0	\$0.00		0
31407C4M6		GUARANTY BANK	20	\$3,516,059.65	100%	0	\$0.00	NA	0
Total			20	\$3,516,059.65	100%	0	\$0.00		0
31407C4N4		GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA	0
Total			16	\$3,039,125.26	100%	0	\$0.00		0
31407C4R5		GUARANTY BANK	3	\$517,250.52	100%	0	\$0.00	NA	0
Total			3	\$517,250.52	100%	0	\$0.00		0
31407C4T1		GUARANTY BANK	5	\$968,030.68	100%	0	\$0.00	NA	0
Total			5	\$968,030.68	100%	0	\$0.00		0
31407C5C7		GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA	0
Total			2	\$410,208.22	100%	0	\$0.00		0
31407C5M5		GUARANTY BANK	7	\$1,470,464.07	100%	0	\$0.00	NA	0
Total			7	\$1,470,464.07	100%	0	\$0.00		0
31407C5P8		GUARANTY BANK	2	\$534,686.90	100%	0	\$0.00	NA	0
Total			2	\$534,686.90	100%	0	\$0.00		0
31407C7E1		UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA	0
		Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA	0
Total			52	\$3,678,527.67	100%	0	\$0.00		0
31407C7L5		UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA	0
		Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA	0
Total			110	\$7,125,778.73	100%	0	\$0.00		0
31407C7M3		UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA	0
		Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA	0
Total			43	\$2,169,330.54	100%	0	\$0.00		0
31407CA23		COUNTRYWIDE HOME LOANS, INC.	1	\$63,520.71	15.05%	0	\$0.00	NA	0
		Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA	0
Total			5	\$422,021.85	100%	0	\$0.00		0
31407CA31		COUNTRYWIDE HOME LOANS, INC.	1	\$77,312.04	33.53%	0	\$0.00	NA	0
		Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA	0

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Total			3	\$230,588.83	100%	0	\$0.00		0
31407CA49		Unavailable	3	\$319,296.29	100%	0	\$0.00	NA	0
Total			3	\$319,296.29	100%	0	\$0.00		0
31407CA56		COUNTRYWIDE HOME LOANS, INC.	6	\$568,924.41	9.94%	0	\$0.00	NA	0
		Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA	0
Total			42	\$5,725,697.11	100%	0	\$0.00		0
31407CA64		COUNTRYWIDE HOME LOANS, INC.	32	\$5,719,542.66	9.57%	0	\$0.00	NA	0
		Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA	0
Total			311	\$59,773,598.19	100%	0	\$0.00		0
31407CA72		COUNTRYWIDE HOME LOANS, INC.	5	\$498,562.66	10.62%	0	\$0.00	NA	0
		Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA	0
Total			45	\$4,696,241.46	100%	0	\$0.00		0
31407CA80		COUNTRYWIDE HOME LOANS, INC.	4	\$327,884.62	17.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA	0
Total			16	\$1,852,343.60	100%	0	\$0.00		0
31407CA98		Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA	0
Total			12	\$2,004,662.55	100%	0	\$0.00		0
31407CAA5		COUNTRYWIDE HOME LOANS, INC.	95	\$6,033,113.42	32.95%	0	\$0.00	NA	0
		Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA	0
Total			283	\$18,309,697.83	100%	0	\$0.00		0
31407CAB3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,845,525.00	33.13%	1	\$134,239.95	NA	0
		Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA	0
Total			40	\$5,571,024.57	100%	1	\$134,239.95		0
31407CAC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,787.60	14.71%	0	\$0.00	NA	0
		Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA	0
Total			55	\$9,785,469.19	100%	0	\$0.00		0
31407CAE7		COUNTRYWIDE HOME LOANS, INC.	951	\$167,022,458.65	19.87%	3	\$606,110.65	NA	0
		Unavailable	3,561	\$673,701,718.89	80.13%	10	\$1,567,206.36	NA	0

Total			4,512	\$840,724,177.54	100%	13	\$2,173,317.01		0
31407CAF4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,433.72	16.04%	0	\$0.00	NA	0
		Unavailable	66	\$6,454,585.37	83.96%	2	\$194,695.40	NA	0
Total			79	\$7,688,019.09	100%	2	\$194,695.40		0
31407CAG2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,417,516.83	26.09%	0	\$0.00	NA	0
		Unavailable	75	\$9,683,741.03	73.91%	0	\$0.00	NA	0
Total			102	\$13,101,257.86	100%	0	\$0.00		0
31407CAH0		COUNTRYWIDE HOME LOANS, INC.	71	\$6,997,593.68	39.86%	0	\$0.00	NA	0
		Unavailable	108	\$10,557,731.30	60.14%	1	\$102,787.45	NA	0
Total			179	\$17,555,324.98	100%	1	\$102,787.45		0
31407CAJ6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,053,216.00	40.13%	1	\$323,000.00	NA	0
		Unavailable	117	\$23,953,129.00	59.87%	0	\$0.00	NA	0
Total			191	\$40,006,345.00	100%	1	\$323,000.00		0
31407CAK3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,728,780.00	35.46%	1	\$96,478.40	NA	0
		Unavailable	183	\$32,273,744.00	64.54%	1	\$140,100.00	NA	0
Total			295	\$50,002,524.00	100%	2	\$236,578.40		0
31407CAP2		COUNTRYWIDE HOME LOANS, INC.	76	\$21,971,709.60	43.94%	1	\$294,000.00	NA	0
		Unavailable	95	\$28,029,880.00	56.06%	1	\$292,284.42	NA	0
Total			171	\$50,001,589.60	100%	2	\$586,284.42		0
31407CAV9		Unavailable	5	\$830,088.53	100%	0	\$0.00	NA	0
Total			5	\$830,088.53	100%	0	\$0.00		0
31407CAW7		Unavailable	3	\$261,606.53	100%	0	\$0.00	NA	0
Total			3	\$261,606.53	100%	0	\$0.00		0
31407CAX5		Unavailable	6	\$404,298.58	100%	0	\$0.00	NA	0
Total			6	\$404,298.58	100%	0	\$0.00		0
31407CAY3		COUNTRYWIDE HOME LOANS, INC.	1	\$62,000.00	16.87%	0	\$0.00	NA	0
		Unavailable	5	\$305,426.14	83.13%	0	\$0.00	NA	0
Total			6	\$367,426.14	100%	0	\$0.00		0

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31407CAZ0		Unavailable	4	\$452,286.39	100%	0	\$0.00	NA	0
Total			4	\$452,286.39	100%	0	\$0.00		0
31407CB22		COUNTRYWIDE HOME LOANS, INC.	61	\$17,064,239.40	72.69%	1	\$327,710.00	NA	0
		Unavailable	23	\$6,409,732.00	27.31%	1	\$351,200.00	NA	0
Total			84	\$23,473,971.40	100%	2	\$678,910.00		0
31407CB30		COUNTRYWIDE HOME LOANS, INC.	15	\$2,098,553.43	19.52%	0	\$0.00	NA	0
		Unavailable	44	\$8,650,294.10	80.48%	0	\$0.00	NA	0
Total			59	\$10,748,847.53	100%	0	\$0.00		0
31407CB48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,321,765.60	12.18%	3	\$593,265.24	NA	0
		Unavailable	45	\$9,528,300.86	87.82%	0	\$0.00	NA	0
Total			52	\$10,850,066.46	100%	3	\$593,265.24		0
31407CB55		COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,911.00	13.08%	0	\$0.00	NA	0
		Unavailable	44	\$9,001,335.88	86.92%	1	\$265,290.02	NA	0
Total			52	\$10,356,246.88	100%	1	\$265,290.02		0
31407CB63		COUNTRYWIDE HOME LOANS, INC.	215	\$34,474,942.72	68.94%	1	\$153,068.32	NA	0
		Unavailable	84	\$15,529,610.00	31.06%	0	\$0.00	NA	0
Total			299	\$50,004,552.72	100%	1	\$153,068.32		0
31407CB71		COUNTRYWIDE HOME LOANS, INC.	2	\$501,920.35	1%	0	\$0.00	NA	0
		Unavailable	238	\$49,513,721.21	99%	0	\$0.00	NA	0
Total			240	\$50,015,641.56	100%	0	\$0.00		0
31407CB89		COUNTRYWIDE HOME LOANS, INC.	24	\$6,123,841.48	47.97%	0	\$0.00	NA	0
		Unavailable	24	\$6,640,868.00	52.03%	0	\$0.00	NA	0
Total			48	\$12,764,709.48	100%	0	\$0.00		0
31407CB97		COUNTRYWIDE HOME LOANS, INC.	22	\$4,713,208.00	18.85%	0	\$0.00	NA	0
		Unavailable	94	\$20,286,859.00	81.15%	3	\$729,073.69	NA	0
Total			116	\$25,000,067.00	100%	3	\$729,073.69		0
31407CBA4		Unavailable	6	\$1,312,052.99	100%	0	\$0.00	NA	0
Total			6	\$1,312,052.99	100%	0	\$0.00		0

31407CBB2	COUNTRYWIDE HOME LOANS, INC.	3	\$702,642.37	18.07%	0	\$0.00	NA	0
	Unavailable	17	\$3,186,519.30	81.93%	0	\$0.00	NA	0
Total		20	\$3,889,161.67	100%	0	\$0.00		0
31407CBC0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,319.88	40.61%	0	\$0.00	NA	0
	Unavailable	17	\$3,751,486.04	59.39%	1	\$214,276.38	NA	0
Total		28	\$6,316,805.92	100%	1	\$214,276.38		0
31407CBD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,791,043.94	25.77%	0	\$0.00	NA	0
	Unavailable	32	\$5,158,528.26	74.23%	0	\$0.00	NA	0
Total		42	\$6,949,572.20	100%	0	\$0.00		0
31407CBE6	COUNTRYWIDE HOME LOANS, INC.	5	\$671,930.00	13.17%	0	\$0.00	NA	0
	Unavailable	23	\$4,429,814.31	86.83%	1	\$140,683.70	NA	0
Total		28	\$5,101,744.31	100%	1	\$140,683.70		0
31407CBF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,332,701.38	26.75%	0	\$0.00	NA	0
	Unavailable	67	\$3,649,003.31	73.25%	0	\$0.00	NA	0
Total		90	\$4,981,704.69	100%	0	\$0.00		0
31407CBG1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,560.00	53.58%	0	\$0.00	NA	0
	Unavailable	13	\$2,645,722.63	46.42%	0	\$0.00	NA	0
Total		27	\$5,699,282.63	100%	0	\$0.00		0
31407CBJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,283,820.00	20.78%	0	\$0.00	NA	0
	Unavailable	20	\$4,894,532.76	79.22%	0	\$0.00	NA	0
Total		26	\$6,178,352.76	100%	0	\$0.00		0
31407CBK2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,046,892.18	32.72%	0	\$0.00	NA	0
	Unavailable	33	\$4,207,941.58	67.28%	0	\$0.00	NA	0
Total		49	\$6,254,833.76	100%	0	\$0.00		0
31407CBL0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,452,433.00	11.4%	0	\$0.00	NA	0
	Unavailable	46	\$11,289,593.37	88.6%	0	\$0.00	NA	0
Total		53	\$12,742,026.37	100%	0	\$0.00		0
31407CBM8	COUNTRYWIDE HOME	50	\$2,623,257.12	39.72%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	73	\$3,981,888.44	60.28%	1	\$54,286.67	NA	0
Total			123	\$6,605,145.56	100%	1	\$54,286.67		0
31407CBN6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,843,157.09	27.97%	0	\$0.00	NA	0
		Unavailable	80	\$17,623,166.19	72.03%	2	\$355,420.84	NA	0
Total			112	\$24,466,323.28	100%	2	\$355,420.84		0
31407CBP1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,555,357.53	34.48%	0	\$0.00	NA	0
		Unavailable	106	\$6,754,732.30	65.52%	1	\$60,738.21	NA	0
Total			161	\$10,310,089.83	100%	1	\$60,738.21		0
31407CBQ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,569.14	29.85%	0	\$0.00	NA	0
		Unavailable	51	\$4,988,596.28	70.15%	0	\$0.00	NA	0
Total			73	\$7,111,165.42	100%	0	\$0.00		0
31407CBS5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,964.32	27.56%	0	\$0.00	NA	0
		Unavailable	27	\$4,750,595.06	72.44%	0	\$0.00	NA	0
Total			38	\$6,557,559.38	100%	0	\$0.00		0
31407CBT3		COUNTRYWIDE HOME LOANS, INC.	615	\$108,239,160.31	25.73%	1	\$174,596.80	NA	0
		Unavailable	1,629	\$312,471,924.05	74.27%	3	\$761,086.61	NA	0
Total			2,244	\$420,711,084.36	100%	4	\$935,683.41		0
31407CBU0		COUNTRYWIDE HOME LOANS, INC.	91	\$16,933,106.00	67.73%	1	\$267,695.83	NA	0
		Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	0
Total			128	\$25,002,262.00	100%	1	\$267,695.83		0
31407CBW6		COUNTRYWIDE HOME LOANS, INC.	41	\$11,624,584.00	68.7%	0	\$0.00	NA	0
		Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA	0
Total			58	\$16,920,404.00	100%	0	\$0.00		0
31407CBX4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,146,820.41	92.75%	2	\$238,811.52	NA	0
		Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA	0
Total			66	\$13,096,995.41	100%	2	\$238,811.52		0
31407CBY2		COUNTRYWIDE HOME LOANS, INC.	94	\$21,919,565.00	66.02%	0	\$0.00	NA	0

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		Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA	0
Total			137	\$33,201,402.00	100%	0	\$0.00		0
31407CBZ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,380,972.00	10.88%	0	\$0.00	NA	0
		Unavailable	52	\$11,317,170.53	89.12%	1	\$213,020.00	NA	0
Total			60	\$12,698,142.53	100%	1	\$213,020.00		0
31407CC21		COUNTRYWIDE HOME LOANS, INC.	5	\$416,102.97	12.16%	0	\$0.00	NA	0
		Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA	0
Total			36	\$3,421,560.25	100%	0	\$0.00		0
31407CC39		COUNTRYWIDE HOME LOANS, INC.	1	\$72,422.49	7.17%	0	\$0.00	NA	0
		Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA	0
Total			7	\$1,009,503.20	100%	0	\$0.00		0
31407CC47		COUNTRYWIDE HOME LOANS, INC.	5	\$923,378.98	26.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,611,999.20	73.88%	0	\$0.00	NA	0
Total			17	\$3,535,378.18	100%	0	\$0.00		0
31407CC54		COUNTRYWIDE HOME LOANS, INC.	2	\$163,557.59	13.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA	0
Total			11	\$1,181,795.62	100%	0	\$0.00		0
31407CC62		COUNTRYWIDE HOME LOANS, INC.	25	\$6,183,360.00	20.6%	1	\$319,651.17	NA	0
		Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA	0
Total			129	\$30,012,671.60	100%	1	\$319,651.17		0
31407CC70		COUNTRYWIDE HOME LOANS, INC.	157	\$30,359,417.00	60.72%	2	\$515,200.00	NA	0
		Unavailable	96	\$19,642,886.30	39.28%	2	\$408,326.87	NA	0
Total			253	\$50,002,303.30	100%	4	\$923,526.87		0
31407CC96		COUNTRYWIDE HOME LOANS, INC.	51	\$10,037,461.00	75.19%	0	\$0.00	NA	0
		Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA	0
Total			65	\$13,349,543.15	100%	0	\$0.00		0
31407CCA3		COUNTRYWIDE HOME LOANS, INC.	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0
		Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA	0

Total			50	\$10,498,615.65	100%	0	\$0.00		0
31407CCB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0
		Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA	0
Total			30	\$4,382,757.80	100%	0	\$0.00		0
31407CCC9		COUNTRYWIDE HOME LOANS, INC.	135	\$26,961,129.91	82.42%	1	\$150,784.07	NA	0
		Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0
Total			168	\$32,712,303.98	100%	1	\$150,784.07		0
31407CCD7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90	89.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA	0
Total			56	\$10,627,624.47	100%	0	\$0.00		0
31407CCE5		Unavailable	7	\$1,267,846.30	100%	1	\$134,586.87	NA	0
Total			7	\$1,267,846.30	100%	1	\$134,586.87		0
31407CCF2		Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0
Total			14	\$2,969,112.78	100%	0	\$0.00		0
31407CCH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,161.86	100%	0	\$0.00	NA	0
Total			7	\$1,342,161.86	100%	0	\$0.00		0
31407CCJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0
		Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA	0
Total			22	\$5,373,688.36	100%	0	\$0.00		0
31407CCK1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,313,840.94	77.09%	0	\$0.00	NA	0
		Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA	0
Total			17	\$4,298,645.22	100%	0	\$0.00		0
31407CCL9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0
		Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA	0
Total			50	\$9,821,802.55	100%	0	\$0.00		0
31407CCM7		COUNTRYWIDE HOME LOANS, INC.	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0
		Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA	0
Total			82	\$14,014,116.28	100%	0	\$0.00		0

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31407CCN5	COUNTRYWIDE HOME LOANS, INC.	73	\$14,023,976.95	70.02%	1	\$237,732.77	NA	0
	Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0
Total		105	\$20,027,184.50	100%	1	\$237,732.77		0
31407CCP0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,932,531.96	87.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA	0
Total		51	\$9,019,983.80	100%	0	\$0.00		0
31407CCQ8	Unavailable	24	\$4,808,409.08	100%	0	\$0.00	NA	0
Total		24	\$4,808,409.08	100%	0	\$0.00		0
31407CCR6	Unavailable	17	\$3,201,909.78	100%	0	\$0.00	NA	0
Total		17	\$3,201,909.78	100%	0	\$0.00		0
31407CCS4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,705.66	44.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA	0
Total		13	\$2,620,364.32	100%	0	\$0.00		0
31407CCT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,578,220.37	65.08%	0	\$0.00	NA	0
	Unavailable	4	\$846,967.21	34.92%	0	\$0.00	NA	0
Total		13	\$2,425,187.58	100%	0	\$0.00		0
31407CCU9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,163,451.54	78.2%	0	\$0.00	NA	0
	Unavailable	1	\$324,335.67	21.8%	0	\$0.00	NA	0
Total		8	\$1,487,787.21	100%	0	\$0.00		0
31407CCV7	COUNTRYWIDE HOME LOANS, INC.	2	\$356,000.00	30.11%	0	\$0.00	NA	0
	Unavailable	6	\$826,271.97	69.89%	0	\$0.00	NA	0
Total		8	\$1,182,271.97	100%	0	\$0.00		0
31407CCW5	Unavailable	12	\$2,196,029.05	100%	0	\$0.00	NA	0
Total		12	\$2,196,029.05	100%	0	\$0.00		0
31407CCX3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0
	Unavailable	102	\$19,488,824.36	77.93%	0	\$0.00	NA	0
Total		137	\$25,006,960.22	100%	0	\$0.00		0
31407CCY1		1	\$206,115.00	11.62%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	0
Total			10	\$1,773,589.86	100%	0	\$0.00		0
31407CCZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$232,751.56	10.88%	0	\$0.00	NA	0
		Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	0
Total			27	\$2,139,211.36	100%	0	\$0.00		0
31407CD38		COUNTRYWIDE HOME LOANS, INC.	34	\$4,571,831.26	41.72%	1	\$129,854.16	NA	0
		Unavailable	49	\$6,386,063.79	58.28%	1	\$122,027.05	NA	0
Total			83	\$10,957,895.05	100%	2	\$251,881.21		0
31407CD46		COUNTRYWIDE HOME LOANS, INC.	13	\$1,775,100.00	30.48%	0	\$0.00	NA	0
		Unavailable	25	\$4,049,150.41	69.52%	0	\$0.00	NA	0
Total			38	\$5,824,250.41	100%	0	\$0.00		0
31407CD53		COUNTRYWIDE HOME LOANS, INC.	755	\$134,812,999.69	25.3%	4	\$760,265.80	NA	0
		Unavailable	2,006	\$398,120,320.71	74.7%	2	\$458,863.09	NA	0
Total			2,761	\$532,933,320.40	100%	6	\$1,219,128.89		0
31407CD61		COUNTRYWIDE HOME LOANS, INC.	15	\$2,735,351.96	33.18%	0	\$0.00	NA	0
		Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	0
Total			46	\$8,242,877.62	100%	0	\$0.00		0
31407CD87		COUNTRYWIDE HOME LOANS, INC.	47	\$7,758,746.00	51.7%	0	\$0.00	NA	0
		Unavailable	46	\$7,248,143.00	48.3%	1	\$330,699.63	NA	0
Total			93	\$15,006,889.00	100%	1	\$330,699.63		0
31407CD95		Unavailable	153	\$30,005,546.22	100%	1	\$84,830.23	NA	0
Total			153	\$30,005,546.22	100%	1	\$84,830.23		0
31407CDA2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,604,172.23	85.44%	3	\$1,084,288.00	NA	0
		Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA	0
Total			80	\$15,923,174.23	100%	3	\$1,084,288.00		0
31407CDB0		COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00	80.84%	0	\$0.00	NA	0
		Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	0

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Total			92	\$21,406,079.00	100%	0	\$0.00		0
31407CDC8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,700,355.00	49.57%	0	\$0.00	NA	0
		Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA	0
Total			49	\$13,517,017.00	100%	0	\$0.00		0
31407CDD6		COUNTRYWIDE HOME LOANS, INC.	67	\$13,860,832.00	46.18%	0	\$0.00	NA	0
		Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	0
Total			132	\$30,011,915.52	100%	0	\$0.00		0
31407CDE4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,602.19	25.69%	1	\$100,118.27	NA	0
		Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA	0
Total			89	\$8,638,608.27	100%	1	\$100,118.27		0
31407CDF1		Unavailable	10	\$1,314,034.41	100%	0	\$0.00	NA	0
Total			10	\$1,314,034.41	100%	0	\$0.00		0
31407CDG9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,247,023.36	40.31%	1	\$328,385.71	NA	1
		Unavailable	50	\$9,249,025.46	59.69%	1	\$210,300.61	NA	0
Total			78	\$15,496,048.82	100%	2	\$538,686.32		1
31407CDH7		COUNTRYWIDE HOME LOANS, INC.	8	\$650,276.07	16.45%	0	\$0.00	NA	0
		Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00	NA	0
Total			45	\$3,952,203.33	100%	0	\$0.00		0
31407CDJ3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,873,708.79	35.69%	1	\$82,162.86	NA	0
		Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA	0
Total			171	\$10,855,223.10	100%	1	\$82,162.86		0
31407CDK0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,443,946.95	45.5%	0	\$0.00	NA	0
		Unavailable	33	\$2,926,832.66	54.5%	1	\$65,334.18	NA	0
Total			60	\$5,370,779.61	100%	1	\$65,334.18		0
31407CDL8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00	49.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA	0
Total			43	\$5,584,668.66	100%	0	\$0.00		0
31407CDN4			19	\$2,482,323.38	37.36%	1	\$137,606.46	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA	0
Total			52	\$6,644,865.45	100%	1	\$137,606.46		0
31407CDP9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,616,482.00	25.13%	0	\$0.00	NA	0
		Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA	0
Total			40	\$10,410,420.75	100%	0	\$0.00		0
31407CDQ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,558,505.72	31.62%	0	\$0.00	NA	0
		Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA	0
Total			58	\$8,092,674.91	100%	0	\$0.00		0
31407CDR5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0
		Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA	0
Total			98	\$6,380,234.40	100%	0	\$0.00		0
31407CDS3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,545,187.13	38.23%	0	\$0.00	NA	0
		Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA	0
Total			67	\$6,657,771.35	100%	0	\$0.00		0
31407CDT1		COUNTRYWIDE HOME LOANS, INC.	31	\$6,419,581.69	51.23%	0	\$0.00	NA	0
		Unavailable	27	\$6,111,852.67	48.77%	0	\$0.00	NA	0
Total			58	\$12,531,434.36	100%	0	\$0.00		0
31407CDU8		COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,545.13	46.96%	1	\$30,814.20	NA	0
		Unavailable	46	\$2,698,788.77	53.04%	1	\$44,809.05	NA	0
Total			89	\$5,088,333.90	100%	2	\$75,623.25		0
31407CDV6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,573,144.70	26.76%	0	\$0.00	NA	0
		Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0
Total			32	\$5,879,668.11	100%	0	\$0.00		0
31407CDY0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,059,565.94	39.51%	0	\$0.00	NA	0
		Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA	0
Total			22	\$5,213,081.26	100%	0	\$0.00		0
31407CDZ7		COUNTRYWIDE HOME	12	\$1,942,599.27	20.84%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA	0
Total			55	\$9,322,978.97	100%	0	\$0.00		0
31407CE29		COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,065.18	41.29%	0	\$0.00	NA	0
		Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA	0
Total			52	\$5,037,775.98	100%	0	\$0.00		0
31407CE37		COUNTRYWIDE HOME LOANS, INC.	39	\$2,300,921.51	34.89%	0	\$0.00	NA	0
		Unavailable	75	\$4,292,995.20	65.11%	1	\$57,630.22	NA	0
Total			114	\$6,593,916.71	100%	1	\$57,630.22		0
31407CE45		COUNTRYWIDE HOME LOANS, INC.	4	\$828,130.71	28.49%	0	\$0.00	NA	0
		Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA	0
Total			13	\$2,907,169.93	100%	0	\$0.00		0
31407CE52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,603.72	65.35%	1	\$130,356.91	NA	0
		Unavailable	7	\$1,098,583.14	34.65%	0	\$0.00	NA	0
Total			19	\$3,170,186.86	100%	1	\$130,356.91		0
31407CE60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33	21.82%	0	\$0.00	NA	0
		Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA	0
Total			52	\$5,092,303.31	100%	0	\$0.00		0
31407CE78		COUNTRYWIDE HOME LOANS, INC.	24	\$1,259,412.50	43.3%	0	\$0.00	NA	0
		Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA	0
Total			54	\$2,908,293.41	100%	0	\$0.00		0
31407CE86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,187,031.49	45.08%	0	\$0.00	NA	0
		Unavailable	28	\$2,663,990.36	54.92%	1	\$83,259.67	NA	0
Total			50	\$4,851,021.85	100%	1	\$83,259.67		0
31407CEA1		COUNTRYWIDE HOME LOANS, INC.	182	\$34,096,502.60	94.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA	0
Total			192	\$36,010,994.60	100%	0	\$0.00		0
31407CEB9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,887,079.00	31.55%	0	\$0.00	NA	0

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		Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA	0
Total			114	\$25,002,320.00	100%	0	\$0.00		0
31407CEC7		COUNTRYWIDE HOME LOANS, INC.	124	\$18,549,597.03	74.19%	1	\$259,202.88	NA	0
		Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA	0
Total			166	\$25,002,864.03	100%	1	\$259,202.88		0
31407CED5		COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22	1.17%	0	\$0.00	NA	0
		Unavailable	118	\$24,708,617.40	98.83%	0	\$0.00	NA	0
Total			119	\$25,001,995.62	100%	0	\$0.00		0
31407CEE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,244,400.00	43.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,866,731.55	56.09%	0	\$0.00	NA	0
Total			26	\$5,111,131.55	100%	0	\$0.00		0
31407CEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,179,168.00	89.94%	0	\$0.00	NA	0
		Unavailable	6	\$691,020.00	10.06%	0	\$0.00	NA	0
Total			39	\$6,870,188.00	100%	0	\$0.00		0
31407CEG8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,263,956.33	83.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA	0
Total			41	\$7,526,991.33	100%	0	\$0.00		0
31407CEH6		Unavailable	90	\$20,370,851.14	100%	0	\$0.00	NA	0
Total			90	\$20,370,851.14	100%	0	\$0.00		0
31407CEJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,347.00	22.31%	0	\$0.00	NA	0
		Unavailable	61	\$16,106,460.50	77.69%	0	\$0.00	NA	0
Total			81	\$20,730,807.50	100%	0	\$0.00		0
31407CEK9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,936,750.16	54.73%	0	\$0.00	NA	0
		Unavailable	26	\$4,911,246.51	45.27%	0	\$0.00	NA	0
Total			55	\$10,847,996.67	100%	0	\$0.00		0
31407CEL7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,104,474.00	42.88%	0	\$0.00	NA	0
		Unavailable	34	\$6,798,548.78	57.12%	0	\$0.00	NA	0
Total			62	\$11,903,022.78	100%	0	\$0.00		0

31407CEM5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,315,805.08	94.82%	0	\$0.00	NA	0
	Unavailable	1	\$290,318.35	5.18%	0	\$0.00	NA	0
Total		28	\$5,606,123.43	100%	0	\$0.00		0
31407CEN3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,378,240.41	46.08%	0	\$0.00	NA	0
	Unavailable	13	\$2,782,960.00	53.92%	0	\$0.00	NA	0
Total		26	\$5,161,200.41	100%	0	\$0.00		0
31407CEP8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,099,647.51	82.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,278,717.50	17.33%	0	\$0.00	NA	0
Total		36	\$7,378,365.01	100%	0	\$0.00		0
31407CEQ6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,332,688.29	94.77%	0	\$0.00	NA	0
	Unavailable	2	\$404,563.95	5.23%	0	\$0.00	NA	0
Total		41	\$7,737,252.24	100%	0	\$0.00		0
31407CER4	COUNTRYWIDE HOME LOANS, INC.	41	\$11,056,228.21	79.96%	0	\$0.00	NA	0
	Unavailable	10	\$2,771,160.00	20.04%	0	\$0.00	NA	0
Total		51	\$13,827,388.21	100%	0	\$0.00		0
31407CES2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,085,279.00	86.95%	1	\$330,364.08	NA	0
	Unavailable	8	\$1,513,369.00	13.05%	0	\$0.00	NA	0
Total		62	\$11,598,648.00	100%	1	\$330,364.08		0
31407CET0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,297,074.00	55.37%	0	\$0.00	NA	0
	Unavailable	25	\$5,882,232.00	44.63%	0	\$0.00	NA	0
Total		59	\$13,179,306.00	100%	0	\$0.00		0
31407CEU7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,311,015.00	65.88%	2	\$455,715.00	NA	0
	Unavailable	26	\$6,376,193.00	34.12%	0	\$0.00	NA	0
Total		79	\$18,687,208.00	100%	2	\$455,715.00		0
31407CEV5	Unavailable	36	\$6,762,249.19	100%	0	\$0.00	NA	0
Total		36	\$6,762,249.19	100%	0	\$0.00		0
31407CEW3	Unavailable	55	\$11,222,692.13	100%	0	\$0.00	NA	0
Total		55	\$11,222,692.13	100%	0	\$0.00		0

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31407CEX1	COUNTRYWIDE HOME LOANS, INC.	100	\$20,852,862.00	31.92%	1	\$213,757.94	NA	0
	Unavailable	196	\$44,485,146.00	68.08%	2	\$343,838.78	NA	0
Total		296	\$65,338,008.00	100%	3	\$557,596.72		0
31407CEY9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,967,313.58	49.7%	1	\$144,021.74	NA	0
	Unavailable	28	\$6,039,143.34	50.3%	0	\$0.00	NA	0
Total		62	\$12,006,456.92	100%	1	\$144,021.74		0
31407CEZ6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,742,649.61	19.84%	0	\$0.00	NA	0
	Unavailable	228	\$15,117,420.19	80.16%	0	\$0.00	NA	0
Total		285	\$18,860,069.80	100%	0	\$0.00		0
31407CF28	COUNTRYWIDE HOME LOANS, INC.	12	\$2,806,965.00	43.81%	0	\$0.00	NA	0
	Unavailable	16	\$3,600,398.78	56.19%	0	\$0.00	NA	0
Total		28	\$6,407,363.78	100%	0	\$0.00		0
31407CF36	COUNTRYWIDE HOME LOANS, INC.	17	\$4,016,037.13	18.21%	0	\$0.00	NA	0
	Unavailable	79	\$18,038,603.65	81.79%	2	\$480,865.44	NA	0
Total		96	\$22,054,640.78	100%	2	\$480,865.44		0
31407CF69	COUNTRYWIDE HOME LOANS, INC.	38	\$3,481,327.00	49.43%	0	\$0.00	NA	0
	Unavailable	40	\$3,561,946.76	50.57%	0	\$0.00	NA	0
Total		78	\$7,043,273.76	100%	0	\$0.00		0
31407CF77	COUNTRYWIDE HOME LOANS, INC.	4	\$764,299.41	26.75%	0	\$0.00	NA	0
	Unavailable	8	\$2,093,395.40	73.25%	0	\$0.00	NA	0
Total		12	\$2,857,694.81	100%	0	\$0.00		0
31407CFA0	COUNTRYWIDE HOME LOANS, INC.	5	\$835,676.42	24.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,609,936.03	75.75%	0	\$0.00	NA	0
Total		18	\$3,445,612.45	100%	0	\$0.00		0
31407CFB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,449,773.20	45.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,725,406.79	54.34%	0	\$0.00	NA	0
Total		19	\$3,175,179.99	100%	0	\$0.00		0
31407CFD4	COUNTRYWIDE HOME	8	\$1,040,880.34	33.76%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	15	\$2,042,601.51	66.24%	0	\$0.00	NA	0
Total			23	\$3,083,481.85	100%	0	\$0.00		0
31407CF9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,605,385.00	75.79%	0	\$0.00	NA	0
		Unavailable	8	\$512,734.18	24.21%	0	\$0.00	NA	0
Total			30	\$2,118,119.18	100%	0	\$0.00		0
31407CFG7		COUNTRYWIDE HOME LOANS, INC.	2	\$299,500.00	11.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,334,206.94	88.63%	0	\$0.00	NA	0
Total			15	\$2,633,706.94	100%	0	\$0.00		0
31407CFH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,208,920.81	33.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,451,442.59	66.97%	0	\$0.00	NA	0
Total			28	\$3,660,363.40	100%	0	\$0.00		0
31407CFJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,570.94	19.58%	1	\$154,551.45	NA	0
		Unavailable	29	\$6,131,283.14	80.42%	0	\$0.00	NA	0
Total			38	\$7,623,854.08	100%	1	\$154,551.45		0
31407CFK8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,608,764.95	34.45%	1	\$196,577.32	NA	0
		Unavailable	24	\$4,964,744.66	65.55%	0	\$0.00	NA	0
Total			34	\$7,573,509.61	100%	1	\$196,577.32		0
31407CFL6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,636,826.57	62.74%	0	\$0.00	NA	0
		Unavailable	10	\$2,753,175.22	37.26%	0	\$0.00	NA	0
Total			28	\$7,390,001.79	100%	0	\$0.00		0
31407CFM4		COUNTRYWIDE HOME LOANS, INC.	20	\$826,053.78	37.78%	0	\$0.00	NA	0
		Unavailable	32	\$1,360,315.81	62.22%	0	\$0.00	NA	0
Total			52	\$2,186,369.59	100%	0	\$0.00		0
31407CFN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,732.82	16.32%	0	\$0.00	NA	0
		Unavailable	38	\$8,133,782.49	83.68%	0	\$0.00	NA	0
Total			47	\$9,720,515.31	100%	0	\$0.00		0
31407CFQ5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,923,134.98	38.65%	0	\$0.00	NA	0

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		Unavailable	22	\$4,639,050.15	61.35%	1	\$210,342.60	NA	0
Total			38	\$7,562,185.13	100%	1	\$210,342.60		0
31407CFR3		COUNTRYWIDE HOME LOANS, INC.	32	\$1,726,443.00	43.01%	0	\$0.00	NA	0
		Unavailable	44	\$2,287,912.78	56.99%	0	\$0.00	NA	0
Total			76	\$4,014,355.78	100%	0	\$0.00		0
31407CFS1		COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,589.64	30.17%	1	\$96,118.86	NA	0
		Unavailable	60	\$5,872,126.24	69.83%	0	\$0.00	NA	0
Total			86	\$8,408,715.88	100%	1	\$96,118.86		0
31407CFT9		COUNTRYWIDE HOME LOANS, INC.	4	\$549,255.00	12.01%	0	\$0.00	NA	0
		Unavailable	31	\$4,022,582.76	87.99%	0	\$0.00	NA	0
Total			35	\$4,571,837.76	100%	0	\$0.00		0
31407CFU6		COUNTRYWIDE HOME LOANS, INC.	2	\$143,447.00	7.16%	0	\$0.00	NA	0
		Unavailable	31	\$1,860,135.44	92.84%	0	\$0.00	NA	0
Total			33	\$2,003,582.44	100%	0	\$0.00		0
31407CFV4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,802,455.57	39.63%	0	\$0.00	NA	0
		Unavailable	31	\$2,745,841.98	60.37%	0	\$0.00	NA	0
Total			51	\$4,548,297.55	100%	0	\$0.00		0
31407CFW2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,475,927.37	20.74%	0	\$0.00	NA	0
		Unavailable	131	\$17,108,015.48	79.26%	0	\$0.00	NA	0
Total			166	\$21,583,942.85	100%	0	\$0.00		0
31407CFX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,708.26	37.49%	0	\$0.00	NA	0
		Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00	NA	0
Total			33	\$4,226,698.25	100%	0	\$0.00		0
31407CFY8		Unavailable	38	\$3,853,558.64	100%	0	\$0.00	NA	0
Total			38	\$3,853,558.64	100%	0	\$0.00		0
31407CFZ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,406,451.00	57.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,426.63	42.14%	0	\$0.00	NA	0
Total			19	\$2,430,877.63	100%	0	\$0.00		0

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31407CG27		COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,887.00	29.01%	0	\$0.00	NA	0
		Unavailable	52	\$6,849,558.92	70.99%	0	\$0.00	NA	0
Total			74	\$9,648,445.92	100%	0	\$0.00		0
31407CG35		COUNTRYWIDE HOME LOANS, INC.	23	\$2,987,688.00	37.85%	0	\$0.00	NA	0
		Unavailable	37	\$4,906,529.65	62.15%	0	\$0.00	NA	0
Total			60	\$7,894,217.65	100%	0	\$0.00		0
31407CG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,827,400.00	56.32%	0	\$0.00	NA	0
		Unavailable	9	\$2,192,900.77	43.68%	0	\$0.00	NA	0
Total			23	\$5,020,300.77	100%	0	\$0.00		0
31407CG50		COUNTRYWIDE HOME LOANS, INC.	33	\$2,891,070.00	63.45%	0	\$0.00	NA	0
		Unavailable	18	\$1,665,477.80	36.55%	0	\$0.00	NA	0
Total			51	\$4,556,547.80	100%	0	\$0.00		0
31407CG68		COUNTRYWIDE HOME LOANS, INC.	16	\$1,475,782.00	46.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,694,892.35	53.46%	0	\$0.00	NA	0
Total			34	\$3,170,674.35	100%	0	\$0.00		0
31407CG76		COUNTRYWIDE HOME LOANS, INC.	9	\$1,321,683.13	21.49%	1	\$136,356.62	NA	0
		Unavailable	26	\$4,827,850.65	78.51%	0	\$0.00	NA	0
Total			35	\$6,149,533.78	100%	1	\$136,356.62		0
31407CGA9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,344,634.00	38.61%	0	\$0.00	NA	0
		Unavailable	39	\$2,137,915.04	61.39%	0	\$0.00	NA	0
Total			61	\$3,482,549.04	100%	0	\$0.00		0
31407CGB7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,870.00	23.38%	0	\$0.00	NA	0
		Unavailable	25	\$5,268,139.91	76.62%	0	\$0.00	NA	0
Total			33	\$6,876,009.91	100%	0	\$0.00		0
31407CGC5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,933,815.16	33.12%	0	\$0.00	NA	0
		Unavailable	95	\$20,056,327.28	66.88%	1	\$167,683.67	NA	0
Total			142	\$29,990,142.44	100%	1	\$167,683.67		0
31407CGD3		COUNTRYWIDE HOME	10	\$1,600,298.17	56.86%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$1,214,146.10	43.14%	0	\$0.00	NA	0
Total			18	\$2,814,444.27	100%	0	\$0.00		0
31407CGE1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,033,001.00	20.51%	0	\$0.00	NA	0
		Unavailable	30	\$4,004,202.59	79.49%	0	\$0.00	NA	0
Total			37	\$5,037,203.59	100%	0	\$0.00		0
31407CGH4		COUNTRYWIDE HOME LOANS, INC.	889	\$151,943,753.63	21.73%	4	\$823,446.93	NA	0
		Unavailable	3,078	\$547,366,194.16	78.27%	9	\$1,698,418.68	NA	0
Total			3,967	\$699,309,947.79	100%	13	\$2,521,865.61		0
31407CGJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,798,832.95	87.91%	0	\$0.00	NA	0
		Unavailable	2	\$247,327.45	12.09%	0	\$0.00	NA	0
Total			9	\$2,046,160.40	100%	0	\$0.00		0
31407CGK7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,317,170.30	40.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,927,595.35	59.41%	0	\$0.00	NA	0
Total			30	\$3,244,765.65	100%	0	\$0.00		0
31407CGL5		Unavailable	4	\$418,964.21	100%	0	\$0.00	NA	0
Total			4	\$418,964.21	100%	0	\$0.00		0
31407CGM3		COUNTRYWIDE HOME LOANS, INC.	5	\$317,723.96	88.31%	0	\$0.00	NA	0
		Unavailable	1	\$42,058.88	11.69%	0	\$0.00	NA	0
Total			6	\$359,782.84	100%	0	\$0.00		0
31407CGN1		COUNTRYWIDE HOME LOANS, INC.	1	\$125,007.80	31.78%	0	\$0.00	NA	0
		Unavailable	3	\$268,292.15	68.22%	0	\$0.00	NA	0
Total			4	\$393,299.95	100%	0	\$0.00		0
31407CGP6		Unavailable	5	\$344,957.87	100%	0	\$0.00	NA	0
Total			5	\$344,957.87	100%	0	\$0.00		0
31407CGQ4		Unavailable	4	\$417,149.10	100%	0	\$0.00	NA	0
Total			4	\$417,149.10	100%	0	\$0.00		0
31407CGR2		COUNTRYWIDE HOME LOANS, INC.	1	\$122,200.00	24.71%	0	\$0.00	NA	0
		Unavailable	5	\$372,298.26	75.29%	0	\$0.00	NA	0

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Total			6	\$494,498.26	100%	0	\$0.00		0
31407CGS0		Unavailable	2	\$297,405.19	100%	0	\$0.00	NA	0
Total			2	\$297,405.19	100%	0	\$0.00		0
31407CGT8		Unavailable	2	\$294,950.84	100%	0	\$0.00	NA	0
Total			2	\$294,950.84	100%	0	\$0.00		0
31407CGU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,863.00	17.14%	0	\$0.00	NA	0
		Unavailable	45	\$7,329,180.67	82.86%	0	\$0.00	NA	0
Total			53	\$8,845,043.67	100%	0	\$0.00		0
31407CGV3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,619,088.00	36.81%	0	\$0.00	NA	0
		Unavailable	43	\$2,779,002.54	63.19%	0	\$0.00	NA	0
Total			69	\$4,398,090.54	100%	0	\$0.00		0
31407CGW1		COUNTRYWIDE HOME LOANS, INC.	2	\$354,500.00	13.49%	1	\$172,810.22	NA	0
		Unavailable	10	\$2,273,162.81	86.51%	0	\$0.00	NA	0
Total			12	\$2,627,662.81	100%	1	\$172,810.22		0
31407CGX9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,618,179.52	26.02%	0	\$0.00	NA	0
		Unavailable	66	\$7,444,096.03	73.98%	2	\$201,349.65	NA	0
Total			91	\$10,062,275.55	100%	2	\$201,349.65		0
31407CGY7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,379,111.00	21.51%	0	\$0.00	NA	0
		Unavailable	51	\$12,328,528.77	78.49%	0	\$0.00	NA	0
Total			66	\$15,707,639.77	100%	0	\$0.00		0
31407CGZ4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,713,827.00	37.73%	1	\$92,976.29	NA	0
		Unavailable	63	\$6,129,503.84	62.27%	0	\$0.00	NA	0
Total			101	\$9,843,330.84	100%	1	\$92,976.29		0
31407CH26		COUNTRYWIDE HOME LOANS, INC.	38	\$8,463,855.00	36.13%	0	\$0.00	NA	0
		Unavailable	61	\$14,959,072.00	63.87%	0	\$0.00	NA	0
Total			99	\$23,422,927.00	100%	0	\$0.00		0
31407CH34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,315,090.19	95.94%	0	\$0.00	NA	0
		Unavailable	1	\$98,004.96	4.06%	0	\$0.00	NA	0

Total			12	\$2,413,095.15	100%	0	\$0.00		0
31407CH42		COUNTRYWIDE HOME LOANS, INC.	13	\$2,248,869.00	43.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,910,092.30	56.41%	0	\$0.00	NA	0
Total			25	\$5,158,961.30	100%	0	\$0.00		0
31407CH59		COUNTRYWIDE HOME LOANS, INC.	61	\$14,626,777.00	52.31%	3	\$736,759.82	NA	0
		Unavailable	58	\$13,333,195.00	47.69%	0	\$0.00	NA	0
Total			119	\$27,959,972.00	100%	3	\$736,759.82		0
31407CH75		Unavailable	1	\$40,768.32	100%	0	\$0.00	NA	0
Total			1	\$40,768.32	100%	0	\$0.00		0
31407CH83		Unavailable	1	\$165,896.18	100%	0	\$0.00	NA	0
Total			1	\$165,896.18	100%	0	\$0.00		0
31407CH91		Unavailable	1	\$120,486.05	100%	0	\$0.00	NA	0
Total			1	\$120,486.05	100%	0	\$0.00		0
31407CHA8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,804.00	45.82%	0	\$0.00	NA	0
		Unavailable	20	\$2,638,298.65	54.18%	0	\$0.00	NA	0
Total			37	\$4,869,102.65	100%	0	\$0.00		0
31407CHB6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,775.00	23.14%	0	\$0.00	NA	0
		Unavailable	24	\$4,397,969.81	76.86%	0	\$0.00	NA	0
Total			33	\$5,721,744.81	100%	0	\$0.00		0
31407CHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,208,141.00	26.56%	0	\$0.00	NA	0
		Unavailable	37	\$6,107,092.56	73.44%	0	\$0.00	NA	0
Total			52	\$8,315,233.56	100%	0	\$0.00		0
31407CHD2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,280,382.00	48.38%	0	\$0.00	NA	0
		Unavailable	37	\$7,768,874.95	51.62%	0	\$0.00	NA	0
Total			71	\$15,049,256.95	100%	0	\$0.00		0
31407CHG5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,518,678.00	43.28%	0	\$0.00	NA	0
		Unavailable	22	\$4,611,838.03	56.72%	0	\$0.00	NA	0
Total			40	\$8,130,516.03	100%	0	\$0.00		0

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31407CHH3	COUNTRYWIDE HOME LOANS, INC.	1,013	\$184,073,513.45	32.72%	4	\$729,897.72	NA	0
	Unavailable	1,967	\$378,563,567.31	67.28%	8	\$1,639,105.24	NA	0
Total		2,980	\$562,637,080.76	100%	12	\$2,369,002.96		0
31407CHJ9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,634,350.00	45.09%	0	\$0.00	NA	0
	Unavailable	25	\$5,644,357.63	54.91%	0	\$0.00	NA	0
Total		46	\$10,278,707.63	100%	0	\$0.00		0
31407CHK6	COUNTRYWIDE HOME LOANS, INC.	137	\$23,648,443.65	94.54%	1	\$127,460.38	NA	0
	Unavailable	9	\$1,366,600.00	5.46%	0	\$0.00	NA	0
Total		146	\$25,015,043.65	100%	1	\$127,460.38		0
31407CHL4	Unavailable	11	\$2,180,264.42	100%	0	\$0.00	NA	0
Total		11	\$2,180,264.42	100%	0	\$0.00		0
31407CHM2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,350,122.00	21.4%	0	\$0.00	NA	0
	Unavailable	102	\$19,652,927.00	78.6%	2	\$493,625.57	NA	0
Total		127	\$25,003,049.00	100%	2	\$493,625.57		0
31407CHN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,760.00	29.05%	0	\$0.00	NA	0
	Unavailable	20	\$3,687,822.23	70.95%	1	\$106,719.64	NA	0
Total		28	\$5,197,582.23	100%	1	\$106,719.64		0
31407CHP5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,685,640.00	26.28%	0	\$0.00	NA	0
	Unavailable	24	\$7,532,475.00	73.72%	0	\$0.00	NA	0
Total		33	\$10,218,115.00	100%	0	\$0.00		0
31407CHQ3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,453,596.50	96.16%	1	\$118,061.15	NA	0
	Unavailable	4	\$537,375.00	3.84%	0	\$0.00	NA	0
Total		71	\$13,990,971.50	100%	1	\$118,061.15		0
31407CHR1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,258,409.00	53.02%	1	\$89,769.13	NA	0
	Unavailable	55	\$11,747,311.68	46.98%	0	\$0.00	NA	0
Total		122	\$25,005,720.68	100%	1	\$89,769.13		0
31407CHS9	COUNTRYWIDE HOME LOANS, INC.	126	\$20,365,841.96	81.46%	2	\$363,320.17	NA	0
	Unavailable	26	\$4,634,728.00	18.54%	0	\$0.00	NA	0

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Total			152	\$25,000,569.96	100%	2	\$363,320.17		0
31407CHT7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,973,401.00	62.6%	0	\$0.00	NA	0
		Unavailable	15	\$2,373,431.40	37.4%	0	\$0.00	NA	0
Total			37	\$6,346,832.40	100%	0	\$0.00		0
31407CHU4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,607,914.59	72.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,782,200.00	27.89%	0	\$0.00	NA	0
Total			22	\$6,390,114.59	100%	0	\$0.00		0
31407CHV2		Unavailable	86	\$16,552,519.41	100%	0	\$0.00	NA	0
Total			86	\$16,552,519.41	100%	0	\$0.00		0
31407CHW0		COUNTRYWIDE HOME LOANS, INC.	77	\$16,406,650.00	67.24%	2	\$309,871.49	NA	0
		Unavailable	36	\$7,992,119.99	32.76%	0	\$0.00	NA	0
Total			113	\$24,398,769.99	100%	2	\$309,871.49		0
31407CHX8		Unavailable	30	\$5,796,932.32	100%	1	\$208,381.94	NA	0
Total			30	\$5,796,932.32	100%	1	\$208,381.94		0
31407CHY6		Unavailable	72	\$14,532,696.62	100%	0	\$0.00	NA	0
Total			72	\$14,532,696.62	100%	0	\$0.00		0
31407CHZ3		COUNTRYWIDE HOME LOANS, INC.	130	\$27,487,059.60	44.96%	2	\$409,380.70	NA	0
		Unavailable	152	\$33,653,569.00	55.04%	3	\$681,019.51	NA	0
Total			282	\$61,140,628.60	100%	5	\$1,090,400.21		0
31407CJ24		COUNTRYWIDE HOME LOANS, INC.	31	\$4,679,376.08	30.04%	0	\$0.00	NA	0
		Unavailable	65	\$10,895,850.19	69.96%	0	\$0.00	NA	0
Total			96	\$15,575,226.27	100%	0	\$0.00		0
31407CJ32		COUNTRYWIDE HOME LOANS, INC.	29	\$6,493,759.00	46.24%	0	\$0.00	NA	0
		Unavailable	35	\$7,550,714.92	53.76%	0	\$0.00	NA	0
Total			64	\$14,044,473.92	100%	0	\$0.00		0
31407CJ57		COUNTRYWIDE HOME LOANS, INC.	71	\$13,250,902.62	83.15%	0	\$0.00	NA	0
		Unavailable	21	\$2,684,730.00	16.85%	0	\$0.00	NA	0
Total			92	\$15,935,632.62	100%	0	\$0.00		0

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31407CJ65	COUNTRYWIDE HOME LOANS, INC.	246	\$46,355,152.46	8.89%	0	\$0.00	NA	0
	Unavailable	2,388	\$475,291,484.03	91.11%	2	\$391,899.20	NA	0
Total		2,634	\$521,646,636.49	100%	2	\$391,899.20		0
31407CJ73	COUNTRYWIDE HOME LOANS, INC.	1,769	\$316,085,019.50	66.59%	10	\$1,824,850.00	NA	0
	Unavailable	847	\$158,596,790.84	33.41%	1	\$117,083.42	NA	0
Total		2,616	\$474,681,810.34	100%	11	\$1,941,933.42		0
31407CJ81	COUNTRYWIDE HOME LOANS, INC.	14	\$2,795,815.00	47.14%	1	\$108,003.03	NA	0
	Unavailable	13	\$3,134,636.68	52.86%	0	\$0.00	NA	0
Total		27	\$5,930,451.68	100%	1	\$108,003.03		0
31407CJA6	Unavailable	1	\$89,642.75	100%	0	\$0.00	NA	0
Total		1	\$89,642.75	100%	0	\$0.00		0
31407CJC2	COUNTRYWIDE HOME LOANS, INC.	1	\$76,450.00	100%	0	\$0.00	NA	0
Total		1	\$76,450.00	100%	0	\$0.00		0
31407CJF5	COUNTRYWIDE HOME LOANS, INC.	222	\$38,516,014.00	77.03%	2	\$329,967.14	NA	0
	Unavailable	57	\$11,485,759.00	22.97%	0	\$0.00	NA	0
Total		279	\$50,001,773.00	100%	2	\$329,967.14		0
31407CJG3	COUNTRYWIDE HOME LOANS, INC.	219	\$32,619,617.00	65.24%	2	\$231,776.32	NA	0
	Unavailable	105	\$17,381,699.00	34.76%	3	\$408,713.94	NA	0
Total		324	\$50,001,316.00	100%	5	\$640,490.26		0
31407CJH1	COUNTRYWIDE HOME LOANS, INC.	93	\$26,248,613.00	52.48%	1	\$300,000.00	NA	0
	Unavailable	87	\$23,763,665.00	47.52%	0	\$0.00	NA	0
Total		180	\$50,012,278.00	100%	1	\$300,000.00		0
31407CJJ7	COUNTRYWIDE HOME LOANS, INC.	4	\$634,900.00	48.49%	0	\$0.00	NA	0
	Unavailable	4	\$674,572.22	51.51%	0	\$0.00	NA	0
Total		8	\$1,309,472.22	100%	0	\$0.00		0
31407CJK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,813,165.00	45.95%	0	\$0.00	NA	0
	Unavailable	13	\$3,308,451.41	54.05%	0	\$0.00	NA	0
Total		26	\$6,121,616.41	100%	0	\$0.00		0

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31407CJL2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,511,813.00	35.86%	0	\$0.00	NA	0
	Unavailable	57	\$11,647,035.57	64.14%	0	\$0.00	NA	0
Total		90	\$18,158,848.57	100%	0	\$0.00		0
31407CJM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,762,000.00	60.56%	1	\$272,606.18	NA	0
	Unavailable	5	\$1,147,411.21	39.44%	0	\$0.00	NA	0
Total		13	\$2,909,411.21	100%	1	\$272,606.18		0
31407CJN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,733,886.91	39.99%	0	\$0.00	NA	0
	Unavailable	32	\$5,603,058.38	60.01%	0	\$0.00	NA	0
Total		56	\$9,336,945.29	100%	0	\$0.00		0
31407CJP3	COUNTRYWIDE HOME LOANS, INC.	6	\$733,700.00	26.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,995,390.33	73.12%	0	\$0.00	NA	0
Total		21	\$2,729,090.33	100%	0	\$0.00		0
31407CJQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,580.00	30.37%	0	\$0.00	NA	0
	Unavailable	47	\$10,603,817.10	69.63%	0	\$0.00	NA	0
Total		67	\$15,228,397.10	100%	0	\$0.00		0
31407CJR9	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.55%	0	\$0.00	NA	0
	Unavailable	3	\$939,291.71	82.45%	0	\$0.00	NA	0
Total		4	\$1,139,291.71	100%	0	\$0.00		0
31407CJS7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,130.00	19.43%	0	\$0.00	NA	0
	Unavailable	7	\$937,500.00	80.57%	0	\$0.00	NA	0
Total		9	\$1,163,630.00	100%	0	\$0.00		0
31407CJT5	COUNTRYWIDE HOME LOANS, INC.	3	\$292,000.00	25.2%	0	\$0.00	NA	0
	Unavailable	9	\$866,763.58	74.8%	0	\$0.00	NA	0
Total		12	\$1,158,763.58	100%	0	\$0.00		0
31407CJU2	COUNTRYWIDE HOME LOANS, INC.	146	\$9,386,023.00	46.93%	1	\$69,789.83	NA	0
	Unavailable	165	\$10,614,148.80	53.07%	1	\$55,677.13	NA	0
Total		311	\$20,000,171.80	100%	2	\$125,466.96		0

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31407CJV0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,085.00	45.69%	1	\$141,287.94	NA	0
	Unavailable	25	\$3,279,298.45	54.31%	0	\$0.00	NA	0
Total		47	\$6,038,383.45	100%	1	\$141,287.94		0
31407CJW8	COUNTRYWIDE HOME LOANS, INC.	55	\$6,995,318.00	64.14%	0	\$0.00	NA	0
	Unavailable	30	\$3,910,193.21	35.86%	1	\$106,193.64	NA	0
Total		85	\$10,905,511.21	100%	1	\$106,193.64		0
31407CJX6	COUNTRYWIDE HOME LOANS, INC.	54	\$5,239,283.00	56.3%	0	\$0.00	NA	0
	Unavailable	42	\$4,065,935.30	43.7%	0	\$0.00	NA	0
Total		96	\$9,305,218.30	100%	0	\$0.00		0
31407CJY4	COUNTRYWIDE HOME LOANS, INC.	108	\$6,479,070.00	49.19%	0	\$0.00	NA	0
	Unavailable	105	\$6,692,281.99	50.81%	1	\$67,852.51	NA	0
Total		213	\$13,171,351.99	100%	1	\$67,852.51		0
31407CK22	COUNTRYWIDE HOME LOANS, INC.	23	\$4,549,370.00	36.16%	0	\$0.00	NA	0
	Unavailable	34	\$8,031,843.35	63.84%	1	\$229,544.56	NA	0
Total		57	\$12,581,213.35	100%	1	\$229,544.56		0
31407CK30	COUNTRYWIDE HOME LOANS, INC.	30	\$3,907,519.00	49.47%	0	\$0.00	NA	0
	Unavailable	30	\$3,991,272.45	50.53%	0	\$0.00	NA	0
Total		60	\$7,898,791.45	100%	0	\$0.00		0
31407CK48	COUNTRYWIDE HOME LOANS, INC.	17	\$1,595,770.00	29.99%	0	\$0.00	NA	0
	Unavailable	40	\$3,724,489.97	70.01%	0	\$0.00	NA	0
Total		57	\$5,320,259.97	100%	0	\$0.00		0
31407CK63	COUNTRYWIDE HOME LOANS, INC.	6	\$850,756.15	35.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,541,984.78	64.44%	0	\$0.00	NA	0
Total		17	\$2,392,740.93	100%	0	\$0.00		0
31407CK97	COUNTRYWIDE HOME LOANS, INC.	111	\$25,220,707.00	79.82%	1	\$351,039.05	NA	0
	Unavailable	24	\$6,377,897.00	20.18%	0	\$0.00	NA	0
Total		135	\$31,598,604.00	100%	1	\$351,039.05		0
31407CKA4	COUNTRYWIDE HOME	132	\$33,903,504.40	67.8%	1	\$317,136.75	NA	0

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		LOANS, INC.							
		Unavailable	57	\$16,099,046.00	32.2%	0	\$0.00	NA	0
Total			189	\$50,002,550.40	100%	1	\$317,136.75		0
31407CKB2		COUNTRYWIDE HOME LOANS, INC.	22	\$5,449,973.00	4.09%	0	\$0.00	NA	0
		Unavailable	526	\$127,853,601.93	95.91%	0	\$0.00	NA	0
Total			548	\$133,303,574.93	100%	0	\$0.00		0
31407CKC0		COUNTRYWIDE HOME LOANS, INC.	182	\$38,276,499.32	27.72%	0	\$0.00	NA	0
		Unavailable	448	\$99,794,783.40	72.28%	1	\$152,415.05	NA	0
Total			630	\$138,071,282.72	100%	1	\$152,415.05		0
31407CKD8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,123,017.77	29.02%	1	\$298,440.08	NA	0
		Unavailable	74	\$17,426,083.45	70.98%	0	\$0.00	NA	0
Total			106	\$24,549,101.22	100%	1	\$298,440.08		0
31407CKJ5		COUNTRYWIDE HOME LOANS, INC.	48	\$5,311,934.29	24.54%	1	\$82,377.80	NA	0
		Unavailable	141	\$16,334,318.77	75.46%	0	\$0.00	NA	0
Total			189	\$21,646,253.06	100%	1	\$82,377.80		0
31407CKK2		COUNTRYWIDE HOME LOANS, INC.	7	\$683,807.98	20.33%	0	\$0.00	NA	0
		Unavailable	29	\$2,679,086.47	79.67%	0	\$0.00	NA	0
Total			36	\$3,362,894.45	100%	0	\$0.00		0
31407CKL0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,969,597.30	30.46%	0	\$0.00	NA	0
		Unavailable	56	\$4,495,994.86	69.54%	0	\$0.00	NA	0
Total			84	\$6,465,592.16	100%	0	\$0.00		0
31407CKM8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,065.00	31.51%	0	\$0.00	NA	0
		Unavailable	28	\$3,600,131.24	68.49%	0	\$0.00	NA	0
Total			41	\$5,256,196.24	100%	0	\$0.00		0
31407CKN6		COUNTRYWIDE HOME LOANS, INC.	34	\$1,656,492.95	55.85%	0	\$0.00	NA	0
		Unavailable	27	\$1,309,217.98	44.15%	0	\$0.00	NA	0
Total			61	\$2,965,710.93	100%	0	\$0.00		0
31407CKP1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,144,274.55	47.31%	0	\$0.00	NA	0

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		Unavailable	40	\$3,502,236.99	52.69%	0	\$0.00	NA	0
Total			76	\$6,646,511.54	100%	0	\$0.00		0
31407CKQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$859,490.00	26.94%	0	\$0.00	NA	0
		Unavailable	33	\$2,330,918.23	73.06%	0	\$0.00	NA	0
Total			46	\$3,190,408.23	100%	0	\$0.00		0
31407CKT3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,356.99	29.89%	0	\$0.00	NA	0
		Unavailable	41	\$6,870,700.03	70.11%	0	\$0.00	NA	0
Total			60	\$9,800,057.02	100%	0	\$0.00		0
31407CKU0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,230,249.00	34.03%	0	\$0.00	NA	0
		Unavailable	36	\$8,200,186.39	65.97%	0	\$0.00	NA	0
Total			55	\$12,430,435.39	100%	0	\$0.00		0
31407CKW6		COUNTRYWIDE HOME LOANS, INC.	51	\$8,746,940.00	34.74%	0	\$0.00	NA	0
		Unavailable	74	\$16,429,343.98	65.26%	0	\$0.00	NA	0
Total			125	\$25,176,283.98	100%	0	\$0.00		0
31407CKX4		COUNTRYWIDE HOME LOANS, INC.	70	\$12,141,770.00	18.93%	0	\$0.00	NA	0
		Unavailable	254	\$51,991,726.79	81.07%	1	\$272,883.22	NA	0
Total			324	\$64,133,496.79	100%	1	\$272,883.22		0
31407CKY2		COUNTRYWIDE HOME LOANS, INC.	69	\$15,698,048.34	54.14%	2	\$602,185.88	NA	0
		Unavailable	61	\$13,294,629.65	45.86%	1	\$204,356.98	NA	0
Total			130	\$28,992,677.99	100%	3	\$806,542.86		0
31407CL21		COUNTRYWIDE HOME LOANS, INC.	40	\$6,851,306.00	45.68%	0	\$0.00	NA	0
		Unavailable	40	\$8,146,893.82	54.32%	1	\$326,461.93	NA	0
Total			80	\$14,998,199.82	100%	1	\$326,461.93		0
31407CL39		COUNTRYWIDE HOME LOANS, INC.	38	\$6,763,754.40	22.54%	0	\$0.00	NA	0
		Unavailable	120	\$23,237,557.64	77.46%	1	\$325,001.43	NA	0
Total			158	\$30,001,312.04	100%	1	\$325,001.43		0
31407CL62		COUNTRYWIDE HOME LOANS, INC.	3	\$310,857.86	12.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,126,545.88	87.25%	1	\$140,974.17	NA	0

Total			20	\$2,437,403.74	100%	1	\$140,974.17		0
31407CL70		COUNTRYWIDE HOME LOANS, INC.	8	\$855,639.64	38.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,387,835.70	61.86%	0	\$0.00	NA	0
Total			21	\$2,243,475.34	100%	0	\$0.00		0
31407CLA3		COUNTRYWIDE HOME LOANS, INC.	42	\$10,674,970.00	31.9%	0	\$0.00	NA	0
		Unavailable	96	\$22,792,971.70	68.1%	1	\$358,940.96	NA	0
Total			138	\$33,467,941.70	100%	1	\$358,940.96		0
31407CLB1		COUNTRYWIDE HOME LOANS, INC.	93	\$13,587,528.40	61.63%	1	\$225,600.00	NA	0
		Unavailable	52	\$8,457,913.00	38.37%	1	\$127,405.59	NA	0
Total			145	\$22,045,441.40	100%	2	\$353,005.59		0
31407CLC9		COUNTRYWIDE HOME LOANS, INC.	124	\$25,145,594.28	83.82%	7	\$1,060,238.73	NA	0
		Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00	NA	0
Total			146	\$30,000,476.28	100%	7	\$1,060,238.73		0
31407CLD7		Unavailable	11	\$1,013,197.09	100%	0	\$0.00	NA	0
Total			11	\$1,013,197.09	100%	0	\$0.00		0
31407CLK1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,018,789.48	28.28%	0	\$0.00	NA	0
		Unavailable	13	\$2,583,415.18	71.72%	0	\$0.00	NA	0
Total			19	\$3,602,204.66	100%	0	\$0.00		0
31407CLL9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,149.74	54.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,107,913.62	45.28%	0	\$0.00	NA	0
Total			20	\$2,447,063.36	100%	0	\$0.00		0
31407CLQ8		Unavailable	4	\$354,595.91	100%	0	\$0.00	NA	0
Total			4	\$354,595.91	100%	0	\$0.00		0
31407CLW5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,534,926.70	19.77%	0	\$0.00	NA	0
		Unavailable	120	\$14,347,864.99	80.23%	1	\$101,795.59	NA	0
Total			154	\$17,882,791.69	100%	1	\$101,795.59		0
31407CLX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,530,918.09	18.87%	0	\$0.00	NA	0
		Unavailable	114	\$10,884,902.30	81.13%	1	\$50,927.33	NA	0

Total			141	\$13,415,820.39	100%	1	\$50,927.33		0
31407CLY1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,058,721.38	27.66%	0	\$0.00	NA	0
		Unavailable	59	\$5,385,179.14	72.34%	1	\$140,524.90	NA	0
Total			88	\$7,443,900.52	100%	1	\$140,524.90		0
31407CM53		COUNTRYWIDE HOME LOANS, INC.	10	\$858,441.08	47.26%	0	\$0.00	NA	0
		Unavailable	14	\$957,893.65	52.74%	0	\$0.00	NA	0
Total			24	\$1,816,334.73	100%	0	\$0.00		0
31407CM61		COUNTRYWIDE HOME LOANS, INC.	5	\$572,164.09	41.42%	0	\$0.00	NA	0
		Unavailable	11	\$809,317.84	58.58%	0	\$0.00	NA	0
Total			16	\$1,381,481.93	100%	0	\$0.00		0
31407CM79		COUNTRYWIDE HOME LOANS, INC.	14	\$811,375.45	38.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,286,682.00	61.33%	0	\$0.00	NA	0
Total			31	\$2,098,057.45	100%	0	\$0.00		0
31407CMA2		COUNTRYWIDE HOME LOANS, INC.	3	\$402,052.32	24.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,268,761.15	75.94%	0	\$0.00	NA	0
Total			11	\$1,670,813.47	100%	0	\$0.00		0
31407CMB0		COUNTRYWIDE HOME LOANS, INC.	4	\$816,546.15	32.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,712,436.92	67.71%	0	\$0.00	NA	0
Total			14	\$2,528,983.07	100%	0	\$0.00		0
31407CMC8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,063.92	13.93%	0	\$0.00	NA	0
		Unavailable	66	\$15,509,595.14	86.07%	0	\$0.00	NA	0
Total			79	\$18,019,659.06	100%	0	\$0.00		0
31407CMD6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,317,376.24	15.19%	0	\$0.00	NA	0
		Unavailable	37	\$7,352,426.04	84.81%	0	\$0.00	NA	0
Total			46	\$8,669,802.28	100%	0	\$0.00		0
31407CME4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,530.78	24.03%	0	\$0.00	NA	0
		Unavailable	21	\$4,927,533.71	75.97%	0	\$0.00	NA	0
Total			30	\$6,486,064.49	100%	0	\$0.00		0

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31407CMF1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,676,699.92	35.38%	2	\$198,347.61	NA	0
	Unavailable	104	\$10,370,446.33	64.62%	0	\$0.00	NA	0
Total		161	\$16,047,146.25	100%	2	\$198,347.61		0
31407CMG9	COUNTRYWIDE HOME LOANS, INC.	40	\$2,048,994.00	57.45%	0	\$0.00	NA	0
	Unavailable	31	\$1,517,431.10	42.55%	0	\$0.00	NA	0
Total		71	\$3,566,425.10	100%	0	\$0.00		0
31407CMJ3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,962,936.00	41.12%	0	\$0.00	NA	0
	Unavailable	50	\$2,810,825.16	58.88%	0	\$0.00	NA	0
Total		85	\$4,773,761.16	100%	0	\$0.00		0
31407CMK0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,496,582.00	43.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,963,200.97	56.74%	0	\$0.00	NA	0
Total		18	\$3,459,782.97	100%	0	\$0.00		0
31407CML8	COUNTRYWIDE HOME LOANS, INC.	4	\$378,901.35	36.18%	0	\$0.00	NA	0
	Unavailable	7	\$668,424.52	63.82%	0	\$0.00	NA	0
Total		11	\$1,047,325.87	100%	0	\$0.00		0
31407CMN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,792,525.14	19.46%	0	\$0.00	NA	0
	Unavailable	88	\$11,557,551.73	80.54%	0	\$0.00	NA	0
Total		109	\$14,350,076.87	100%	0	\$0.00		0
31407CMP9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,164,463.00	30.38%	0	\$0.00	NA	0
	Unavailable	73	\$7,253,103.17	69.62%	0	\$0.00	NA	0
Total		105	\$10,417,566.17	100%	0	\$0.00		0
31407CMQ7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,750.09	39.41%	0	\$0.00	NA	0
	Unavailable	94	\$12,308,857.25	60.59%	0	\$0.00	NA	0
Total		155	\$20,314,607.34	100%	0	\$0.00		0
31407CMR5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,005,465.00	15.92%	0	\$0.00	NA	0
	Unavailable	77	\$5,310,667.48	84.08%	1	\$64,439.73	NA	0
Total		92	\$6,316,132.48	100%	1	\$64,439.73		0

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31407CMS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,624,152.09	22.99%	0	\$0.00	NA	0
		Unavailable	26	\$5,440,287.83	77.01%	0	\$0.00	NA	0
Total			32	\$7,064,439.92	100%	0	\$0.00		0
31407CMT1		COUNTRYWIDE HOME LOANS, INC.	4	\$274,229.00	5.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,912,723.91	94.71%	0	\$0.00	NA	0
Total			34	\$5,186,952.91	100%	0	\$0.00		0
31407CMU8		COUNTRYWIDE HOME LOANS, INC.	5	\$896,650.00	10.56%	0	\$0.00	NA	0
		Unavailable	35	\$7,593,289.75	89.44%	0	\$0.00	NA	0
Total			40	\$8,489,939.75	100%	0	\$0.00		0
31407CMX2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,925,360.00	19.16%	0	\$0.00	NA	0
		Unavailable	40	\$8,124,643.90	80.84%	0	\$0.00	NA	0
Total			52	\$10,050,003.90	100%	0	\$0.00		0
31407CMY0		COUNTRYWIDE HOME LOANS, INC.	75	\$15,215,165.64	23.21%	0	\$0.00	NA	0
		Unavailable	241	\$50,332,426.22	76.79%	4	\$596,513.72	NA	0
Total			316	\$65,547,591.86	100%	4	\$596,513.72		0
31407CMZ7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,876,932.00	28.65%	0	\$0.00	NA	0
		Unavailable	53	\$12,148,030.23	71.35%	0	\$0.00	NA	0
Total			76	\$17,024,962.23	100%	0	\$0.00		0
31407CN29		COUNTRYWIDE HOME LOANS, INC.	7	\$1,134,350.00	13.09%	0	\$0.00	NA	0
		Unavailable	38	\$7,530,336.02	86.91%	0	\$0.00	NA	0
Total			45	\$8,664,686.02	100%	0	\$0.00		0
31407CN37		COUNTRYWIDE HOME LOANS, INC.	25	\$1,657,167.10	17.2%	0	\$0.00	NA	0
		Unavailable	118	\$7,977,635.15	82.8%	0	\$0.00	NA	0
Total			143	\$9,634,802.25	100%	0	\$0.00		0
31407CN45		COUNTRYWIDE HOME LOANS, INC.	7	\$932,500.00	11.14%	0	\$0.00	NA	0
		Unavailable	48	\$7,437,997.63	88.86%	0	\$0.00	NA	0
Total			55	\$8,370,497.63	100%	0	\$0.00		0
31407CN52		COUNTRYWIDE HOME	11	\$2,709,955.43	19.35%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	46	\$11,292,963.16	80.65%	0	\$0.00	NA	0
Total			57	\$14,002,918.59	100%	0	\$0.00		0
31407CN60		COUNTRYWIDE HOME LOANS, INC.	30	\$2,947,375.00	25.39%	0	\$0.00	NA	0
		Unavailable	89	\$8,660,545.69	74.61%	0	\$0.00	NA	0
Total			119	\$11,607,920.69	100%	0	\$0.00		0
31407CN78		COUNTRYWIDE HOME LOANS, INC.	13	\$2,827,422.00	38.72%	0	\$0.00	NA	0
		Unavailable	21	\$4,475,744.27	61.28%	1	\$152,806.52	NA	0
Total			34	\$7,303,166.27	100%	1	\$152,806.52		0
31407CN86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,925,433.06	25.4%	0	\$0.00	NA	0
		Unavailable	66	\$8,593,403.89	74.6%	1	\$115,188.12	NA	0
Total			88	\$11,518,836.95	100%	1	\$115,188.12		0
31407CN94		COUNTRYWIDE HOME LOANS, INC.	187	\$38,399,827.58	16.27%	0	\$0.00	NA	0
		Unavailable	922	\$197,639,743.70	83.73%	2	\$378,678.95	NA	0
Total			1,109	\$236,039,571.28	100%	2	\$378,678.95		0
31407CNA1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,465,813.00	26.17%	0	\$0.00	NA	0
		Unavailable	69	\$4,136,371.44	73.83%	0	\$0.00	NA	0
Total			92	\$5,602,184.44	100%	0	\$0.00		0
31407CNB9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,249,960.00	8.87%	0	\$0.00	NA	0
		Unavailable	99	\$12,834,123.58	91.13%	1	\$133,866.86	NA	0
Total			109	\$14,084,083.58	100%	1	\$133,866.86		0
31407CNC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,480.00	14.71%	0	\$0.00	NA	0
		Unavailable	90	\$8,850,478.69	85.29%	0	\$0.00	NA	0
Total			105	\$10,376,958.69	100%	0	\$0.00		0
31407CND5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,883,920.00	14.96%	0	\$0.00	NA	0
		Unavailable	82	\$10,707,299.03	85.04%	1	\$118,602.69	NA	0
Total			97	\$12,591,219.03	100%	1	\$118,602.69		0
31407CNE3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,989,452.80	8.69%	0	\$0.00	NA	0

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		Unavailable	421	\$94,407,513.75	91.31%	1	\$204,572.82	NA	0
Total			464	\$103,396,966.55	100%	1	\$204,572.82		0
31407CNF0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,978,945.00	19.17%	0	\$0.00	NA	0
		Unavailable	96	\$20,992,974.44	80.83%	1	\$208,705.76	NA	0
Total			119	\$25,971,919.44	100%	1	\$208,705.76		0
31407CNG8		COUNTRYWIDE HOME LOANS, INC.	106	\$20,416,958.00	40.83%	2	\$179,789.73	NA	0
		Unavailable	142	\$29,584,252.89	59.17%	3	\$514,371.18	NA	0
Total			248	\$50,001,210.89	100%	5	\$694,160.91		0
31407CNH6		Unavailable	172	\$30,003,898.50	100%	0	\$0.00	NA	0
Total			172	\$30,003,898.50	100%	0	\$0.00		0
31407CNJ2		COUNTRYWIDE HOME LOANS, INC.	104	\$19,654,453.40	65.5%	1	\$92,351.65	NA	0
		Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA	0
Total			156	\$30,004,726.40	100%	1	\$92,351.65		0
31407CNK9		COUNTRYWIDE HOME LOANS, INC.	33	\$1,796,857.01	81.65%	0	\$0.00	NA	0
		Unavailable	7	\$403,694.47	18.35%	0	\$0.00	NA	0
Total			40	\$2,200,551.48	100%	0	\$0.00		0
31407CNL7		COUNTRYWIDE HOME LOANS, INC.	39	\$3,486,656.12	77.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,033,023.04	22.86%	0	\$0.00	NA	0
Total			50	\$4,519,679.16	100%	0	\$0.00		0
31407CNM5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,535,129.90	75.93%	1	\$101,113.95	NA	0
		Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA	0
Total			58	\$11,241,469.97	100%	1	\$101,113.95		0
31407CNN3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,041,027.02	79.56%	0	\$0.00	NA	0
		Unavailable	3	\$267,523.72	20.44%	0	\$0.00	NA	0
Total			19	\$1,308,550.74	100%	0	\$0.00		0
31407CNP8		COUNTRYWIDE HOME LOANS, INC.	5	\$890,070.55	43.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,134,482.87	56.04%	0	\$0.00	NA	0
Total			13	\$2,024,553.42	100%	0	\$0.00		0

31407CNQ6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,215.28	88.6%	0	\$0.00	NA	0
	Unavailable	4	\$242,165.38	11.4%	0	\$0.00	NA	0
Total		37	\$2,124,380.66	100%	0	\$0.00		0
31407CNR4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,712,895.29	90.37%	0	\$0.00	NA	0
	Unavailable	2	\$182,627.57	9.63%	0	\$0.00	NA	0
Total		15	\$1,895,522.86	100%	0	\$0.00		0
31407CNS2	COUNTRYWIDE HOME LOANS, INC.	131	\$29,940,253.20	63.56%	2	\$458,724.78	NA	0
	Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA	0
Total		199	\$47,101,863.20	100%	2	\$458,724.78		0
31407CNT0	COUNTRYWIDE HOME LOANS, INC.	97	\$21,809,983.00	43.62%	2	\$420,577.31	NA	0
	Unavailable	119	\$28,194,415.00	56.38%	1	\$214,537.52	NA	0
Total		216	\$50,004,398.00	100%	3	\$635,114.83		0
31407CNU7	Unavailable	152	\$39,721,681.47	100%	0	\$0.00	NA	0
Total		152	\$39,721,681.47	100%	0	\$0.00		0
31407CNX1	COUNTRYWIDE HOME LOANS, INC.	3	\$662,736.69	45%	0	\$0.00	NA	0
	Unavailable	4	\$809,850.00	55%	0	\$0.00	NA	0
Total		7	\$1,472,586.69	100%	0	\$0.00		0
31407CNY9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,452,696.80	11.32%	0	\$0.00	NA	0
	Unavailable	148	\$27,041,389.60	88.68%	0	\$0.00	NA	0
Total		167	\$30,494,086.40	100%	0	\$0.00		0
31407CNZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,499,855.00	14.23%	0	\$0.00	NA	0
	Unavailable	70	\$15,063,066.70	85.77%	1	\$216,228.68	NA	0
Total		81	\$17,562,921.70	100%	1	\$216,228.68		0
31407CP35	COUNTRYWIDE HOME LOANS, INC.	108	\$21,107,695.49	87.34%	3	\$715,171.33	NA	0
	Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA	0
Total		122	\$24,166,183.49	100%	3	\$715,171.33		0
31407CP43	COUNTRYWIDE HOME LOANS, INC.	102	\$18,780,589.60	84.29%	2	\$303,681.31	NA	0
	Unavailable	16	\$3,499,495.00	15.71%	0	\$0.00	NA	0

Total			118	\$22,280,084.60	100%	2	\$303,681.31		0
31407CP50		Unavailable	82	\$20,111,833.40	100%	0	\$0.00	NA	0
Total			82	\$20,111,833.40	100%	0	\$0.00		0
31407CP68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,623,512.00	20.23%	0	\$0.00	NA	0
		Unavailable	74	\$18,232,908.00	79.77%	1	\$235,999.00	NA	0
Total			96	\$22,856,420.00	100%	1	\$235,999.00		0
31407CP76		COUNTRYWIDE HOME LOANS, INC.	76	\$16,276,768.40	61.6%	1	\$160,000.00	NA	0
		Unavailable	47	\$10,145,018.00	38.4%	1	\$158,400.00	NA	0
Total			123	\$26,421,786.40	100%	2	\$318,400.00		0
31407CP84		COUNTRYWIDE HOME LOANS, INC.	87	\$17,948,669.00	35.9%	1	\$110,115.64	NA	0
		Unavailable	152	\$32,052,034.00	64.1%	3	\$688,019.91	NA	0
Total			239	\$50,000,703.00	100%	4	\$798,135.55		0
31407CP92		COUNTRYWIDE HOME LOANS, INC.	103	\$21,935,149.00	77.74%	1	\$305,979.28	NA	0
		Unavailable	31	\$6,282,473.00	22.26%	1	\$226,252.53	NA	0
Total			134	\$28,217,622.00	100%	2	\$532,231.81		0
31407CPA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,550.00	11.12%	0	\$0.00	NA	0
		Unavailable	42	\$9,654,491.72	88.88%	1	\$324,318.26	NA	0
Total			48	\$10,862,041.72	100%	1	\$324,318.26		0
31407CPC5		Unavailable	4	\$363,444.67	100%	0	\$0.00	NA	0
Total			4	\$363,444.67	100%	0	\$0.00		0
31407CPD3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,500.00	32.03%	0	\$0.00	NA	0
		Unavailable	2	\$251,453.18	67.97%	0	\$0.00	NA	0
Total			3	\$369,953.18	100%	0	\$0.00		0
31407CPE1		COUNTRYWIDE HOME LOANS, INC.	1	\$67,260.00	13.37%	0	\$0.00	NA	0
		Unavailable	4	\$435,656.86	86.63%	0	\$0.00	NA	0
Total			5	\$502,916.86	100%	0	\$0.00		0
31407CPG6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	30.91%	0	\$0.00	NA	0
		Unavailable	3	\$277,100.00	69.09%	0	\$0.00	NA	0

Total			4	\$401,100.00	100%	0	\$0.00		0
31407CPM3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,278,000.00	26.4%	0	\$0.00	NA	0
		Unavailable	27	\$6,351,655.82	73.6%	0	\$0.00	NA	0
Total			38	\$8,629,655.82	100%	0	\$0.00		0
31407CPN1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,898,149.00	27.1%	1	\$262,960.79	NA	0
		Unavailable	24	\$5,105,460.84	72.9%	0	\$0.00	NA	0
Total			33	\$7,003,609.84	100%	1	\$262,960.79		0
31407CPP6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,573,767.76	33.78%	0	\$0.00	NA	0
		Unavailable	79	\$5,046,428.37	66.22%	1	\$83,255.85	NA	0
Total			120	\$7,620,196.13	100%	1	\$83,255.85		0
31407CPQ4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,641,115.00	37%	0	\$0.00	NA	0
		Unavailable	19	\$4,497,804.77	63%	0	\$0.00	NA	0
Total			32	\$7,138,919.77	100%	0	\$0.00		0
31407CPR2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,200,680.00	26.92%	0	\$0.00	NA	0
		Unavailable	46	\$5,972,866.68	73.08%	0	\$0.00	NA	0
Total			63	\$8,173,546.68	100%	0	\$0.00		0
31407CPS0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,340.00	18.15%	1	\$141,205.53	NA	0
		Unavailable	52	\$6,916,027.35	81.85%	0	\$0.00	NA	0
Total			64	\$8,449,367.35	100%	1	\$141,205.53		0
31407CPT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,520,347.00	25.48%	0	\$0.00	NA	0
		Unavailable	48	\$10,297,631.85	74.52%	0	\$0.00	NA	0
Total			63	\$13,817,978.85	100%	0	\$0.00		0
31407CPU5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,892,980.00	15.84%	0	\$0.00	NA	0
		Unavailable	103	\$10,056,151.29	84.16%	0	\$0.00	NA	0
Total			122	\$11,949,131.29	100%	0	\$0.00		0
31407CPV3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,510.00	12.15%	0	\$0.00	NA	0
		Unavailable	77	\$10,144,738.21	87.85%	0	\$0.00	NA	0
Total			88	\$11,548,248.21	100%	0	\$0.00		0

31407CPW1	COUNTRYWIDE HOME LOANS, INC.	2	\$272,000.00	3.33%	0	\$0.00	NA	0
	Unavailable	44	\$7,904,864.79	96.67%	0	\$0.00	NA	0
Total		46	\$8,176,864.79	100%	0	\$0.00		0
31407CPX9	COUNTRYWIDE HOME LOANS, INC.	232	\$44,992,589.00	18.13%	0	\$0.00	NA	0
	Unavailable	964	\$203,107,347.87	81.87%	2	\$463,445.54	NA	0
Total		1,196	\$248,099,936.87	100%	2	\$463,445.54		0
31407CPY7	COUNTRYWIDE HOME LOANS, INC.	4	\$898,500.00	6.03%	0	\$0.00	NA	0
	Unavailable	60	\$14,000,528.55	93.97%	0	\$0.00	NA	0
Total		64	\$14,899,028.55	100%	0	\$0.00		0
31407CPZ4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,013,484.52	29.2%	0	\$0.00	NA	0
	Unavailable	15	\$4,880,962.87	70.8%	0	\$0.00	NA	0
Total		22	\$6,894,447.39	100%	0	\$0.00		0
31407CQ26	COUNTRYWIDE HOME LOANS, INC.	72	\$13,697,322.00	60.17%	0	\$0.00	NA	0
	Unavailable	45	\$9,065,291.41	39.83%	0	\$0.00	NA	0
Total		117	\$22,762,613.41	100%	0	\$0.00		0
31407CQ34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,656,850.31	7.42%	0	\$0.00	NA	0
	Unavailable	92	\$20,682,680.23	92.58%	0	\$0.00	NA	0
Total		101	\$22,339,530.54	100%	0	\$0.00		0
31407CQ42	COUNTRYWIDE HOME LOANS, INC.	67	\$14,302,166.00	66.37%	2	\$415,718.02	NA	0
	Unavailable	31	\$7,247,480.00	33.63%	0	\$0.00	NA	0
Total		98	\$21,549,646.00	100%	2	\$415,718.02		0
31407CQ59	COUNTRYWIDE HOME LOANS, INC.	67	\$15,280,356.00	58.21%	1	\$298,664.62	NA	0
	Unavailable	44	\$10,970,660.00	41.79%	0	\$0.00	NA	0
Total		111	\$26,251,016.00	100%	1	\$298,664.62		0
31407CQ67	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,720.00	35.09%	0	\$0.00	NA	0
	Unavailable	30	\$3,881,602.97	64.91%	0	\$0.00	NA	0
Total		46	\$5,980,322.97	100%	0	\$0.00		0

31407CQ75		COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,947.00	47.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,891,222.92	52.99%	0	\$0.00	NA	0
Total			26	\$5,456,169.92	100%	0	\$0.00		0
31407CQ83		COUNTRYWIDE HOME LOANS, INC.	35	\$3,041,683.71	39.39%	0	\$0.00	NA	0
		Unavailable	53	\$4,680,891.68	60.61%	0	\$0.00	NA	0
Total			88	\$7,722,575.39	100%	0	\$0.00		0
31407CQ91		COUNTRYWIDE HOME LOANS, INC.	14	\$3,212,286.00	48.16%	0	\$0.00	NA	0
		Unavailable	15	\$3,457,589.83	51.84%	0	\$0.00	NA	0
Total			29	\$6,669,875.83	100%	0	\$0.00		0
31407CQA8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,906,352.00	11.1%	0	\$0.00	NA	0
		Unavailable	96	\$23,277,181.00	88.9%	0	\$0.00	NA	0
Total			109	\$26,183,533.00	100%	0	\$0.00		0
31407CQB6		COUNTRYWIDE HOME LOANS, INC.	61	\$14,217,911.00	46.7%	1	\$228,000.00	NA	0
		Unavailable	68	\$16,230,113.00	53.3%	0	\$0.00	NA	0
Total			129	\$30,448,024.00	100%	1	\$228,000.00		0
31407CQC4		COUNTRYWIDE HOME LOANS, INC.	1	\$85,768.82	0.63%	0	\$0.00	NA	0
		Unavailable	66	\$13,593,751.89	99.37%	0	\$0.00	NA	0
Total			67	\$13,679,520.71	100%	0	\$0.00		0
31407CQE0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,469,958.00	37.38%	0	\$0.00	NA	0
		Unavailable	69	\$14,189,977.03	62.62%	0	\$0.00	NA	0
Total			107	\$22,659,935.03	100%	0	\$0.00		0
31407CQF7		COUNTRYWIDE HOME LOANS, INC.	89	\$22,869,290.00	45.73%	0	\$0.00	NA	0
		Unavailable	106	\$27,140,518.00	54.27%	1	\$359,424.98	NA	0
Total			195	\$50,009,808.00	100%	1	\$359,424.98		0
31407CQG5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,355,719.00	53.25%	2	\$645,935.71	NA	0
		Unavailable	42	\$9,970,120.00	46.75%	0	\$0.00	NA	0
Total			95	\$21,325,839.00	100%	2	\$645,935.71		0
31407CQH3		COUNTRYWIDE HOME	5	\$498,000.00	13.44%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	33	\$3,206,892.60	86.56%	0	\$0.00	NA	0
Total			38	\$3,704,892.60	100%	0	\$0.00		0
31407CQJ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,799.79	15.67%	0	\$0.00	NA	0
		Unavailable	57	\$7,374,343.64	84.33%	0	\$0.00	NA	0
Total			68	\$8,745,143.43	100%	0	\$0.00		0
31407CQK6		COUNTRYWIDE HOME LOANS, INC.	4	\$840,392.00	8.01%	0	\$0.00	NA	0
		Unavailable	40	\$9,654,714.34	91.99%	1	\$212,342.01	NA	0
Total			44	\$10,495,106.34	100%	1	\$212,342.01		0
31407CQL4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,041.00	23.73%	0	\$0.00	NA	0
		Unavailable	27	\$6,113,143.59	76.27%	0	\$0.00	NA	0
Total			37	\$8,015,184.59	100%	0	\$0.00		0
31407CQM2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,384,687.56	27.31%	0	\$0.00	NA	0
		Unavailable	69	\$6,346,503.53	72.69%	0	\$0.00	NA	0
Total			95	\$8,731,191.09	100%	0	\$0.00		0
31407CQN0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,314,320.00	24.18%	0	\$0.00	NA	0
		Unavailable	40	\$7,257,289.77	75.82%	0	\$0.00	NA	0
Total			52	\$9,571,609.77	100%	0	\$0.00		0
31407CQP5		COUNTRYWIDE HOME LOANS, INC.	67	\$4,430,012.14	34.6%	0	\$0.00	NA	0
		Unavailable	124	\$8,372,731.04	65.4%	0	\$0.00	NA	0
Total			191	\$12,802,743.18	100%	0	\$0.00		0
31407CQQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,699,884.48	24.78%	0	\$0.00	NA	0
		Unavailable	38	\$8,196,665.91	75.22%	0	\$0.00	NA	0
Total			50	\$10,896,550.39	100%	0	\$0.00		0
31407CQR1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,659,753.00	18.25%	0	\$0.00	NA	0
		Unavailable	53	\$11,911,962.82	81.75%	0	\$0.00	NA	0
Total			65	\$14,571,715.82	100%	0	\$0.00		0
31407CQS9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,000,316.38	16.69%	0	\$0.00	NA	0

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		Unavailable	70	\$14,972,944.61	83.31%	0	\$0.00	NA	0
Total			83	\$17,973,260.99	100%	0	\$0.00		0
31407CQT7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,917,336.00	15.57%	0	\$0.00	NA	0
		Unavailable	80	\$10,393,107.24	84.43%	0	\$0.00	NA	0
Total			95	\$12,310,443.24	100%	0	\$0.00		0
31407CQU4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,081,013.01	21.95%	0	\$0.00	NA	0
		Unavailable	111	\$10,958,016.62	78.05%	0	\$0.00	NA	0
Total			142	\$14,039,029.63	100%	0	\$0.00		0
31407CQV2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,634,936.43	22.88%	1	\$68,975.28	NA	0
		Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA	0
Total			114	\$7,145,462.47	100%	1	\$68,975.28		0
31407CQW0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,254,262.29	15.92%	0	\$0.00	NA	0
		Unavailable	42	\$6,622,661.36	84.08%	0	\$0.00	NA	0
Total			48	\$7,876,923.65	100%	0	\$0.00		0
31407CQX8		COUNTRYWIDE HOME LOANS, INC.	152	\$30,882,073.57	21.09%	0	\$0.00	NA	0
		Unavailable	548	\$115,546,759.41	78.91%	0	\$0.00	NA	0
Total			700	\$146,428,832.98	100%	0	\$0.00		0
31407CQY6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,660,255.48	9.42%	0	\$0.00	NA	0
		Unavailable	102	\$25,594,281.60	90.58%	0	\$0.00	NA	0
Total			113	\$28,254,537.08	100%	0	\$0.00		0
31407CQZ3		COUNTRYWIDE HOME LOANS, INC.	197	\$37,111,717.00	92.78%	1	\$231,229.54	NA	0
		Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA	0
Total			209	\$40,001,277.00	100%	1	\$231,229.54		0
31407CR25		COUNTRYWIDE HOME LOANS, INC.	1	\$171,500.00	2.59%	0	\$0.00	NA	0
		Unavailable	31	\$6,444,110.14	97.41%	0	\$0.00	NA	0
Total			32	\$6,615,610.14	100%	0	\$0.00		0
31407CR33		COUNTRYWIDE HOME LOANS, INC.	23	\$1,252,439.79	25.08%	0	\$0.00	NA	0
		Unavailable	67	\$3,741,552.41	74.92%	0	\$0.00	NA	0

Total			90	\$4,993,992.20	100%	0	\$0.00		0
31407CR41		COUNTRYWIDE HOME LOANS, INC.	36	\$1,893,000.59	38.14%	0	\$0.00	NA	0
		Unavailable	61	\$3,070,446.60	61.86%	0	\$0.00	NA	0
Total			97	\$4,963,447.19	100%	0	\$0.00		0
31407CR58		COUNTRYWIDE HOME LOANS, INC.	7	\$1,472,540.00	30.23%	0	\$0.00	NA	0
		Unavailable	14	\$3,398,167.32	69.77%	0	\$0.00	NA	0
Total			21	\$4,870,707.32	100%	0	\$0.00		0
31407CR66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,775,486.92	25.2%	0	\$0.00	NA	0
		Unavailable	18	\$5,269,190.00	74.8%	0	\$0.00	NA	0
Total			26	\$7,044,676.92	100%	0	\$0.00		0
31407CR74		COUNTRYWIDE HOME LOANS, INC.	5	\$909,130.92	15.7%	0	\$0.00	NA	0
		Unavailable	24	\$4,882,369.99	84.3%	0	\$0.00	NA	0
Total			29	\$5,791,500.91	100%	0	\$0.00		0
31407CR82		COUNTRYWIDE HOME LOANS, INC.	15	\$1,345,540.00	27.18%	0	\$0.00	NA	0
		Unavailable	38	\$3,604,142.18	72.82%	0	\$0.00	NA	0
Total			53	\$4,949,682.18	100%	0	\$0.00		0
31407CR90		COUNTRYWIDE HOME LOANS, INC.	3	\$805,000.00	11.2%	0	\$0.00	NA	0
		Unavailable	31	\$6,383,331.50	88.8%	0	\$0.00	NA	0
Total			34	\$7,188,331.50	100%	0	\$0.00		0
31407CRA7		COUNTRYWIDE HOME LOANS, INC.	3	\$729,959.52	6.49%	0	\$0.00	NA	0
		Unavailable	45	\$10,521,135.35	93.51%	0	\$0.00	NA	0
Total			48	\$11,251,094.87	100%	0	\$0.00		0
31407CRD1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,345,408.00	18.55%	0	\$0.00	NA	0
		Unavailable	47	\$10,296,307.31	81.45%	1	\$185,781.50	NA	0
Total			57	\$12,641,715.31	100%	1	\$185,781.50		0
31407CRE9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,800.00	13.92%	0	\$0.00	NA	0
		Unavailable	63	\$8,078,235.79	86.08%	0	\$0.00	NA	0
Total			73	\$9,384,035.79	100%	0	\$0.00		0

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31407CRF6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,470,969.00	26.2%	0	\$0.00	NA	0
	Unavailable	60	\$4,143,591.20	73.8%	0	\$0.00	NA	0
Total		80	\$5,614,560.20	100%	0	\$0.00		0
31407CRG4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,975.00	15.37%	0	\$0.00	NA	0
	Unavailable	61	\$6,012,283.98	84.63%	0	\$0.00	NA	0
Total		72	\$7,104,258.98	100%	0	\$0.00		0
31407CRH2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,721,168.00	21.88%	0	\$0.00	NA	0
	Unavailable	30	\$6,144,321.73	78.12%	0	\$0.00	NA	0
Total		38	\$7,865,489.73	100%	0	\$0.00		0
31407CRJ8	COUNTRYWIDE HOME LOANS, INC.	16	\$979,600.00	19.85%	0	\$0.00	NA	0
	Unavailable	65	\$3,955,434.69	80.15%	1	\$63,021.13	NA	0
Total		81	\$4,935,034.69	100%	1	\$63,021.13		0
31407CRK5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,220.00	17%	0	\$0.00	NA	0
	Unavailable	29	\$7,006,148.55	83%	0	\$0.00	NA	0
Total		36	\$8,441,368.55	100%	0	\$0.00		0
31407CRL3	COUNTRYWIDE HOME LOANS, INC.	122	\$22,980,998.00	22.44%	0	\$0.00	NA	0
	Unavailable	373	\$79,420,913.44	77.56%	0	\$0.00	NA	0
Total		495	\$102,401,911.44	100%	0	\$0.00		0
31407CRM1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,406.00	12.2%	1	\$139,322.60	NA	0
	Unavailable	81	\$20,109,296.66	87.8%	1	\$147,950.65	NA	0
Total		94	\$22,903,702.66	100%	2	\$287,273.25		0
31407CRP4	COUNTRYWIDE HOME LOANS, INC.	4	\$941,000.00	43.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,226,287.77	56.58%	0	\$0.00	NA	0
Total		9	\$2,167,287.77	100%	0	\$0.00		0
31407CRR0	COUNTRYWIDE HOME LOANS, INC.	5	\$573,982.90	19.4%	0	\$0.00	NA	0
	Unavailable	12	\$2,385,125.00	80.6%	0	\$0.00	NA	0
Total		17	\$2,959,107.90	100%	0	\$0.00		0

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31407CRS8		Unavailable	163	\$35,954,123.90	100%	0	\$0.00	NA	0
Total			163	\$35,954,123.90	100%	0	\$0.00		0
31407CRT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,813,075.00	12.67%	0	\$0.00	NA	0
		Unavailable	88	\$19,391,130.00	87.33%	1	\$227,655.00	NA	0
Total			104	\$22,204,205.00	100%	1	\$227,655.00		0
31407CRU3		COUNTRYWIDE HOME LOANS, INC.	12	\$3,113,946.00	14.52%	0	\$0.00	NA	0
		Unavailable	79	\$18,337,582.84	85.48%	2	\$400,395.69	NA	0
Total			91	\$21,451,528.84	100%	2	\$400,395.69		0
31407CRV1		COUNTRYWIDE HOME LOANS, INC.	90	\$16,590,718.00	33.18%	1	\$180,000.00	NA	0
		Unavailable	166	\$33,411,707.00	66.82%	3	\$772,099.98	NA	0
Total			256	\$50,002,425.00	100%	4	\$952,099.98		0
31407CRW9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,016,130.00	89.96%	0	\$0.00	NA	0
		Unavailable	4	\$671,600.00	10.04%	0	\$0.00	NA	0
Total			41	\$6,687,730.00	100%	0	\$0.00		0
31407CRX7		COUNTRYWIDE HOME LOANS, INC.	1	\$199,310.77	1.56%	0	\$0.00	NA	0
		Unavailable	60	\$12,601,240.17	98.44%	0	\$0.00	NA	0
Total			61	\$12,800,550.94	100%	0	\$0.00		0
31407CRY5		COUNTRYWIDE HOME LOANS, INC.	56	\$12,400,672.40	43.26%	0	\$0.00	NA	0
		Unavailable	72	\$16,266,558.00	56.74%	0	\$0.00	NA	0
Total			128	\$28,667,230.40	100%	0	\$0.00		0
31407CRZ2		Unavailable	20	\$5,659,993.86	100%	0	\$0.00	NA	0
Total			20	\$5,659,993.86	100%	0	\$0.00		0
31407CS24		COUNTRYWIDE HOME LOANS, INC.	55	\$13,384,300.00	72.42%	1	\$300,796.65	NA	0
		Unavailable	21	\$5,096,898.00	27.58%	0	\$0.00	NA	0
Total			76	\$18,481,198.00	100%	1	\$300,796.65		0
31407CS32		COUNTRYWIDE HOME LOANS, INC.	33	\$6,429,754.00	77.74%	1	\$390,726.80	NA	0
		Unavailable	7	\$1,841,011.00	22.26%	0	\$0.00	NA	0
Total			40	\$8,270,765.00	100%	1	\$390,726.80		0

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31407CS40		COUNTRYWIDE HOME LOANS, INC.	1	\$141,720.01	0.46%	0	\$0.00	NA	0
		Unavailable	145	\$30,713,106.32	99.54%	0	\$0.00	NA	0
Total			146	\$30,854,826.33	100%	0	\$0.00		0
31407CS57		COUNTRYWIDE HOME LOANS, INC.	38	\$8,534,012.00	40.76%	1	\$291,881.72	NA	0
		Unavailable	48	\$12,403,059.00	59.24%	0	\$0.00	NA	0
Total			86	\$20,937,071.00	100%	1	\$291,881.72		0
31407CS65		COUNTRYWIDE HOME LOANS, INC.	14	\$984,631.00	20.29%	0	\$0.00	NA	0
		Unavailable	54	\$3,868,280.87	79.71%	0	\$0.00	NA	0
Total			68	\$4,852,911.87	100%	0	\$0.00		0
31407CS73		COUNTRYWIDE HOME LOANS, INC.	12	\$2,347,605.00	49.87%	0	\$0.00	NA	0
		Unavailable	14	\$2,359,991.66	50.13%	0	\$0.00	NA	0
Total			26	\$4,707,596.66	100%	0	\$0.00		0
31407CS81		COUNTRYWIDE HOME LOANS, INC.	11	\$2,176,666.06	36.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,732,244.21	63.16%	0	\$0.00	NA	0
Total			29	\$5,908,910.27	100%	0	\$0.00		0
31407CS99		COUNTRYWIDE HOME LOANS, INC.	3	\$503,765.00	11.28%	0	\$0.00	NA	0
		Unavailable	17	\$3,961,934.73	88.72%	0	\$0.00	NA	0
Total			20	\$4,465,699.73	100%	0	\$0.00		0
31407CSA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,334,525.00	21.93%	0	\$0.00	NA	0
		Unavailable	36	\$4,751,483.10	78.07%	1	\$127,644.64	NA	0
Total			46	\$6,086,008.10	100%	1	\$127,644.64		0
31407CSB4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,437.23	39.43%	0	\$0.00	NA	0
		Unavailable	31	\$3,026,345.16	60.57%	0	\$0.00	NA	0
Total			51	\$4,996,782.39	100%	0	\$0.00		0
31407CSC2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,919,225.00	26.45%	0	\$0.00	NA	0
		Unavailable	49	\$10,900,536.30	73.55%	0	\$0.00	NA	0
Total			66	\$14,819,761.30	100%	0	\$0.00		0
31407CSD0		COUNTRYWIDE HOME	15	\$1,944,694.48	15.73%	2	\$261,880.05	NA	0

		LOANS, INC.							
		Unavailable	81	\$10,419,476.42	84.27%	1	\$118,736.93	NA	0
Total			96	\$12,364,170.90	100%	3	\$380,616.98		0
31407CSE8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,098,312.00	26.75%	0	\$0.00	NA	0
		Unavailable	84	\$5,745,447.89	73.25%	0	\$0.00	NA	0
Total			115	\$7,843,759.89	100%	0	\$0.00		0
31407CSF5		COUNTRYWIDE HOME LOANS, INC.	3	\$783,550.00	11.45%	0	\$0.00	NA	0
		Unavailable	26	\$6,062,115.82	88.55%	0	\$0.00	NA	0
Total			29	\$6,845,665.82	100%	0	\$0.00		0
31407CSG3		COUNTRYWIDE HOME LOANS, INC.	25	\$1,603,903.00	31.28%	0	\$0.00	NA	0
		Unavailable	52	\$3,524,062.62	68.72%	0	\$0.00	NA	0
Total			77	\$5,127,965.62	100%	0	\$0.00		0
31407CSJ7		COUNTRYWIDE HOME LOANS, INC.	170	\$33,576,815.60	21.65%	0	\$0.00	NA	0
		Unavailable	569	\$121,527,885.28	78.35%	2	\$387,235.79	NA	0
Total			739	\$155,104,700.88	100%	2	\$387,235.79		0
31407CSK4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,517,553.00	17.89%	0	\$0.00	NA	0
		Unavailable	113	\$25,324,767.68	82.11%	0	\$0.00	NA	0
Total			136	\$30,842,320.68	100%	0	\$0.00		0
31407CSL2		COUNTRYWIDE HOME LOANS, INC.	2	\$141,700.00	8.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,483,695.34	91.28%	0	\$0.00	NA	0
Total			11	\$1,625,395.34	100%	0	\$0.00		0
31407CSN8		Unavailable	7	\$623,810.00	100%	0	\$0.00	NA	0
Total			7	\$623,810.00	100%	0	\$0.00		0
31407CSP3		Unavailable	5	\$536,020.00	100%	0	\$0.00	NA	0
Total			5	\$536,020.00	100%	0	\$0.00		0
31407CSQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$730,885.00	39.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,137,299.08	60.88%	1	\$63,898.88	NA	1
Total			31	\$1,868,184.08	100%	1	\$63,898.88		1
31407CSR9			3	\$574,000.00	5.59%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	52	\$9,691,084.88	94.41%	0	\$0.00	NA	0
Total			55	\$10,265,084.88	100%	0	\$0.00		0
31407CSS7		COUNTRYWIDE HOME LOANS, INC.	2	\$341,586.72	1.14%	0	\$0.00	NA	0
		Unavailable	153	\$29,660,451.04	98.86%	2	\$164,628.13	NA	0
Total			155	\$30,002,037.76	100%	2	\$164,628.13		0
31407CST5		COUNTRYWIDE HOME LOANS, INC.	66	\$13,011,593.18	95.32%	0	\$0.00	NA	0
		Unavailable	5	\$638,550.00	4.68%	0	\$0.00	NA	0
Total			71	\$13,650,143.18	100%	0	\$0.00		0
31407CSU2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,860,292.00	39.81%	0	\$0.00	NA	0
		Unavailable	69	\$13,394,651.07	60.19%	0	\$0.00	NA	0
Total			118	\$22,254,943.07	100%	0	\$0.00		0
31407CSV0		Unavailable	51	\$10,947,186.60	100%	1	\$343,462.16	NA	0
Total			51	\$10,947,186.60	100%	1	\$343,462.16		0
31407CSW8		COUNTRYWIDE HOME LOANS, INC.	46	\$8,489,269.00	39.41%	0	\$0.00	NA	0
		Unavailable	53	\$13,052,723.22	60.59%	1	\$340,227.72	NA	0
Total			99	\$21,541,992.22	100%	1	\$340,227.72		0
31407CSX6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,470,466.00	90.92%	2	\$192,827.91	NA	0
		Unavailable	7	\$945,432.00	9.08%	0	\$0.00	NA	0
Total			57	\$10,415,898.00	100%	2	\$192,827.91		0
31407CSY4		COUNTRYWIDE HOME LOANS, INC.	62	\$12,822,885.00	85.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,184,028.00	14.55%	0	\$0.00	NA	0
Total			72	\$15,006,913.00	100%	0	\$0.00		0
31407CSZ1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,720,906.00	85.09%	2	\$414,571.85	NA	2
		Unavailable	10	\$2,053,560.00	14.91%	0	\$0.00	NA	0
Total			66	\$13,774,466.00	100%	2	\$414,571.85		2
31407CT23		COUNTRYWIDE HOME LOANS, INC.	28	\$2,470,890.15	48.69%	0	\$0.00	NA	0
		Unavailable	30	\$2,603,953.78	51.31%	0	\$0.00	NA	0

Total			58	\$5,074,843.93	100%	0	\$0.00		0
31407CT31		COUNTRYWIDE HOME LOANS, INC.	2	\$560,000.00	5.55%	0	\$0.00	NA	0
		Unavailable	44	\$9,531,988.40	94.45%	0	\$0.00	NA	0
Total			46	\$10,091,988.40	100%	0	\$0.00		0
31407CT49		COUNTRYWIDE HOME LOANS, INC.	4	\$748,605.00	17.88%	0	\$0.00	NA	0
		Unavailable	15	\$3,438,262.59	82.12%	0	\$0.00	NA	0
Total			19	\$4,186,867.59	100%	0	\$0.00		0
31407CT56		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	28.65%	0	\$0.00	NA	0
		Unavailable	11	\$3,057,967.91	71.35%	0	\$0.00	NA	0
Total			16	\$4,286,167.91	100%	0	\$0.00		0
31407CT64		COUNTRYWIDE HOME LOANS, INC.	55	\$3,329,599.00	33.03%	0	\$0.00	NA	0
		Unavailable	102	\$6,751,056.23	66.97%	0	\$0.00	NA	0
Total			157	\$10,080,655.23	100%	0	\$0.00		0
31407CT72		COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,051.00	19.8%	0	\$0.00	NA	0
		Unavailable	31	\$5,188,928.01	80.2%	0	\$0.00	NA	0
Total			40	\$6,469,979.01	100%	0	\$0.00		0
31407CT80		COUNTRYWIDE HOME LOANS, INC.	27	\$6,036,288.00	36.77%	0	\$0.00	NA	0
		Unavailable	46	\$10,379,393.75	63.23%	1	\$205,994.91	NA	0
Total			73	\$16,415,681.75	100%	1	\$205,994.91		0
31407CT98		COUNTRYWIDE HOME LOANS, INC.	23	\$2,984,431.00	28.03%	0	\$0.00	NA	0
		Unavailable	59	\$7,664,206.11	71.97%	0	\$0.00	NA	0
Total			82	\$10,648,637.11	100%	0	\$0.00		0
31407CTA5		COUNTRYWIDE HOME LOANS, INC.	3	\$719,000.00	14.47%	0	\$0.00	NA	0
		Unavailable	23	\$4,248,845.73	85.53%	0	\$0.00	NA	0
Total			26	\$4,967,845.73	100%	0	\$0.00		0
31407CTB3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,758,085.00	53.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,424,952.84	46.79%	0	\$0.00	NA	0
Total			24	\$5,183,037.84	100%	0	\$0.00		0

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31407CTC1	COUNTRYWIDE HOME LOANS, INC.	2	\$312,000.00	5.84%	0	\$0.00	NA	0
	Unavailable	24	\$5,034,013.55	94.16%	0	\$0.00	NA	0
Total		26	\$5,346,013.55	100%	0	\$0.00		0
31407CTE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,100.00	12.48%	0	\$0.00	NA	0
	Unavailable	53	\$11,754,825.30	87.52%	0	\$0.00	NA	0
Total		60	\$13,430,925.30	100%	0	\$0.00		0
31407CTF4	COUNTRYWIDE HOME LOANS, INC.	7	\$867,950.00	8.7%	0	\$0.00	NA	0
	Unavailable	70	\$9,112,125.27	91.3%	0	\$0.00	NA	0
Total		77	\$9,980,075.27	100%	0	\$0.00		0
31407CTG2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,657,449.00	30.53%	0	\$0.00	NA	0
	Unavailable	54	\$3,770,954.79	69.47%	0	\$0.00	NA	0
Total		78	\$5,428,403.79	100%	0	\$0.00		0
31407CTH0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,651,360.00	25.04%	1	\$195,386.06	NA	0
	Unavailable	24	\$4,943,493.02	74.96%	0	\$0.00	NA	0
Total		32	\$6,594,853.02	100%	1	\$195,386.06		0
31407CTJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,965.00	26.26%	0	\$0.00	NA	0
	Unavailable	23	\$3,007,922.85	73.74%	0	\$0.00	NA	0
Total		31	\$4,078,887.85	100%	0	\$0.00		0
31407CTK3	COUNTRYWIDE HOME LOANS, INC.	5	\$511,350.00	12.71%	0	\$0.00	NA	0
	Unavailable	36	\$3,512,121.00	87.29%	0	\$0.00	NA	0
Total		41	\$4,023,471.00	100%	0	\$0.00		0
31407CTM9	COUNTRYWIDE HOME LOANS, INC.	116	\$22,103,951.00	16.64%	0	\$0.00	NA	0
	Unavailable	493	\$110,699,695.08	83.36%	1	\$205,206.62	NA	0
Total		609	\$132,803,646.08	100%	1	\$205,206.62		0
31407CTN7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,101,207.00	8.71%	0	\$0.00	NA	0
	Unavailable	90	\$22,009,647.74	91.29%	0	\$0.00	NA	0
Total		98	\$24,110,854.74	100%	0	\$0.00		0

31407CTQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,993,441.34	17.14%	2	\$371,421.64	NA	0
	Unavailable	90	\$19,303,376.00	82.86%	2	\$449,634.48	NA	0
Total		111	\$23,296,817.34	100%	4	\$821,056.12		0
31407CTR8	Unavailable	69	\$15,673,581.82	100%	0	\$0.00	NA	0
Total		69	\$15,673,581.82	100%	0	\$0.00		0
31407CTS6	COUNTRYWIDE HOME LOANS, INC.	85	\$18,190,017.00	49.17%	0	\$0.00	NA	0
	Unavailable	82	\$18,805,359.00	50.83%	1	\$170,800.00	NA	0
Total		167	\$36,995,376.00	100%	1	\$170,800.00		0
31407CTT4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,160,402.00	75.03%	3	\$359,459.63	NA	0
	Unavailable	23	\$4,379,099.00	24.97%	0	\$0.00	NA	0
Total		100	\$17,539,501.00	100%	3	\$359,459.63		0
31407CTU1	Unavailable	43	\$9,428,449.62	100%	0	\$0.00	NA	0
Total		43	\$9,428,449.62	100%	0	\$0.00		0
31407CTV9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,335.00	53.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,871,162.52	46.08%	0	\$0.00	NA	0
Total		18	\$4,060,497.52	100%	0	\$0.00		0
31407CTW7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,106,400.00	27.4%	0	\$0.00	NA	0
	Unavailable	14	\$2,931,618.59	72.6%	0	\$0.00	NA	0
Total		20	\$4,038,018.59	100%	0	\$0.00		0
31407CTY3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,322,778.00	26.58%	0	\$0.00	NA	0
	Unavailable	49	\$6,416,513.63	73.42%	0	\$0.00	NA	0
Total		67	\$8,739,291.63	100%	0	\$0.00		0
31407CTZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,437.00	48.75%	0	\$0.00	NA	0
	Unavailable	16	\$2,101,933.41	51.25%	0	\$0.00	NA	0
Total		31	\$4,101,370.41	100%	0	\$0.00		0
31407CU21	COUNTRYWIDE HOME LOANS, INC.	40	\$2,452,077.84	36.71%	1	\$81,891.59	NA	0
	Unavailable	68	\$4,226,773.66	63.29%	0	\$0.00	NA	0
Total		108	\$6,678,851.50	100%	1	\$81,891.59		0

31407CU39		COUNTRYWIDE HOME LOANS, INC.	4	\$760,200.00	10.82%	0	\$0.00	NA	0
		Unavailable	34	\$6,266,587.47	89.18%	0	\$0.00	NA	0
Total			38	\$7,026,787.47	100%	0	\$0.00		0
31407CU47		COUNTRYWIDE HOME LOANS, INC.	11	\$2,696,065.00	22.74%	0	\$0.00	NA	0
		Unavailable	44	\$9,161,599.24	77.26%	0	\$0.00	NA	0
Total			55	\$11,857,664.24	100%	0	\$0.00		0
31407CU62		COUNTRYWIDE HOME LOANS, INC.	122	\$23,604,979.00	20.25%	0	\$0.00	NA	0
		Unavailable	429	\$92,972,331.49	79.75%	3	\$521,005.88	NA	0
Total			551	\$116,577,310.49	100%	3	\$521,005.88		0
31407CU70		COUNTRYWIDE HOME LOANS, INC.	26	\$2,488,670.00	26.18%	0	\$0.00	NA	0
		Unavailable	72	\$7,019,121.52	73.82%	0	\$0.00	NA	0
Total			98	\$9,507,791.52	100%	0	\$0.00		0
31407CU88		COUNTRYWIDE HOME LOANS, INC.	26	\$6,430,984.00	31.86%	0	\$0.00	NA	0
		Unavailable	60	\$13,754,728.00	68.14%	0	\$0.00	NA	0
Total			86	\$20,185,712.00	100%	0	\$0.00		0
31407CU96		COUNTRYWIDE HOME LOANS, INC.	81	\$16,670,593.00	63.6%	0	\$0.00	NA	0
		Unavailable	43	\$9,541,281.00	36.4%	0	\$0.00	NA	0
Total			124	\$26,211,874.00	100%	0	\$0.00		0
31407CUA3		COUNTRYWIDE HOME LOANS, INC.	48	\$3,090,193.82	47.03%	1	\$71,528.09	NA	0
		Unavailable	51	\$3,480,314.59	52.97%	0	\$0.00	NA	0
Total			99	\$6,570,508.41	100%	1	\$71,528.09		0
31407CUB1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,703.00	27.69%	0	\$0.00	NA	0
		Unavailable	25	\$5,739,071.84	72.31%	0	\$0.00	NA	0
Total			35	\$7,936,774.84	100%	0	\$0.00		0
31407CUC9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,163,440.00	36.4%	0	\$0.00	NA	0
		Unavailable	28	\$3,780,099.87	63.6%	0	\$0.00	NA	0
Total			45	\$5,943,539.87	100%	0	\$0.00		0
31407CUD7		COUNTRYWIDE HOME	13	\$1,290,762.00	28.58%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	33	\$3,225,297.55	71.42%	1	\$103,354.72	NA	0
Total			46	\$4,516,059.55	100%	1	\$103,354.72		0
31407CUE5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,758,100.00	20.13%	0	\$0.00	NA	0
		Unavailable	29	\$6,975,114.18	79.87%	0	\$0.00	NA	0
Total			38	\$8,733,214.18	100%	0	\$0.00		0
31407CUH8		COUNTRYWIDE HOME LOANS, INC.	155	\$32,007,045.00	29.93%	0	\$0.00	NA	0
		Unavailable	335	\$74,937,307.69	70.07%	0	\$0.00	NA	0
Total			490	\$106,944,352.69	100%	0	\$0.00		0
31407CUJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,945,460.00	14.7%	0	\$0.00	NA	0
		Unavailable	99	\$22,901,342.32	85.3%	0	\$0.00	NA	0
Total			116	\$26,846,802.32	100%	0	\$0.00		0
31407CUK1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,070,940.69	26.74%	0	\$0.00	NA	0
		Unavailable	140	\$13,891,988.80	73.26%	0	\$0.00	NA	0
Total			192	\$18,962,929.49	100%	0	\$0.00		0
31407CUS4		COUNTRYWIDE HOME LOANS, INC.	48	\$2,542,974.21	38.3%	0	\$0.00	NA	0
		Unavailable	71	\$4,097,377.08	61.7%	1	\$74,913.77	NA	0
Total			119	\$6,640,351.29	100%	1	\$74,913.77		0
31407CUT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,994,393.54	22.81%	0	\$0.00	NA	0
		Unavailable	28	\$6,747,405.14	77.19%	1	\$289,900.89	NA	0
Total			37	\$8,741,798.68	100%	1	\$289,900.89		0
31407CUU9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,341,980.88	21.66%	1	\$122,111.01	NA	0
		Unavailable	93	\$12,086,682.52	78.34%	0	\$0.00	NA	0
Total			119	\$15,428,663.40	100%	1	\$122,111.01		0
31407CUV7		COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,488.00	31.77%	0	\$0.00	NA	0
		Unavailable	91	\$6,216,299.41	68.23%	1	\$67,459.99	NA	0
Total			134	\$9,110,787.41	100%	1	\$67,459.99		0
31407CUW5		COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	1.6%	0	\$0.00	NA	0

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		Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA	0
Total			58	\$13,891,731.93	100%	0	\$0.00		0
31407CUX3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,334,413.00	22.61%	0	\$0.00	NA	0
		Unavailable	79	\$18,260,756.83	77.39%	0	\$0.00	NA	0
Total			101	\$23,595,169.83	100%	0	\$0.00		0
31407CUY1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,000.00	39.11%	1	\$429,257.91	NA	0
		Unavailable	17	\$3,920,717.57	60.89%	0	\$0.00	NA	0
Total			28	\$6,438,717.57	100%	1	\$429,257.91		0
31407CUZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,921,326.00	24.99%	0	\$0.00	NA	0
		Unavailable	44	\$5,767,805.19	75.01%	0	\$0.00	NA	0
Total			59	\$7,689,131.19	100%	0	\$0.00		0
31407CV20		COUNTRYWIDE HOME LOANS, INC.	128	\$25,759,547.00	28.18%	0	\$0.00	NA	0
		Unavailable	297	\$65,653,155.07	71.82%	0	\$0.00	NA	0
Total			425	\$91,412,702.07	100%	0	\$0.00		0
31407CV38		COUNTRYWIDE HOME LOANS, INC.	20	\$3,990,544.60	100%	0	\$0.00	NA	0
Total			20	\$3,990,544.60	100%	0	\$0.00		0
31407CV53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,456.51	53.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,057,884.01	46.27%	0	\$0.00	NA	0
Total			11	\$2,286,340.52	100%	0	\$0.00		0
31407CV61		Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA	0
Total			10	\$1,732,548.19	100%	0	\$0.00		0
31407CV79		Unavailable	14	\$2,966,795.95	100%	0	\$0.00	NA	0
Total			14	\$2,966,795.95	100%	0	\$0.00		0
31407CV87		Unavailable	11	\$2,104,423.01	100%	0	\$0.00	NA	0
Total			11	\$2,104,423.01	100%	0	\$0.00		0
31407CV95		Unavailable	5	\$1,216,068.70	100%	0	\$0.00	NA	0
Total			5	\$1,216,068.70	100%	0	\$0.00		0
31407CVA2		COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,490.00	64.82%	0	\$0.00	NA	0

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		Unavailable	24	\$5,658,714.00	35.18%	0	\$0.00	NA	0
Total			84	\$16,087,204.00	100%	0	\$0.00		0
31407CVB0		Unavailable	51	\$11,610,970.02	100%	0	\$0.00	NA	0
Total			51	\$11,610,970.02	100%	0	\$0.00		0
31407CVC8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,660,363.00	38.68%	0	\$0.00	NA	0
		Unavailable	103	\$21,657,966.00	61.32%	2	\$476,358.52	NA	0
Total			166	\$35,318,329.00	100%	2	\$476,358.52		0
31407CVD6		COUNTRYWIDE HOME LOANS, INC.	88	\$19,882,399.00	52.44%	1	\$157,463.86	NA	0
		Unavailable	81	\$18,032,008.00	47.56%	1	\$223,963.42	NA	0
Total			169	\$37,914,407.00	100%	2	\$381,427.28		0
31407CVE4		COUNTRYWIDE HOME LOANS, INC.	48	\$12,171,970.40	34.41%	1	\$327,660.40	NA	0
		Unavailable	99	\$23,204,014.00	65.59%	2	\$497,448.33	NA	0
Total			147	\$35,375,984.40	100%	3	\$825,108.73		0
31407CVK0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,739.93	54.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,865,498.48	45.4%	0	\$0.00	NA	0
Total			18	\$4,109,238.41	100%	0	\$0.00		0
31407CVL8		Unavailable	3	\$773,016.86	100%	0	\$0.00	NA	0
Total			3	\$773,016.86	100%	0	\$0.00		0
31407CVM6		COUNTRYWIDE HOME LOANS, INC.	3	\$740,600.00	75.58%	0	\$0.00	NA	0
		Unavailable	2	\$239,352.09	24.42%	0	\$0.00	NA	0
Total			5	\$979,952.09	100%	0	\$0.00		0
31407CVN4		COUNTRYWIDE HOME LOANS, INC.	101	\$19,801,968.00	91.8%	1	\$336,496.09	NA	0
		Unavailable	11	\$1,769,660.00	8.2%	0	\$0.00	NA	0
Total			112	\$21,571,628.00	100%	1	\$336,496.09		0
31407CVP9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,232,070.00	15.61%	0	\$0.00	NA	0
		Unavailable	84	\$17,476,311.24	84.39%	0	\$0.00	NA	0
Total			99	\$20,708,381.24	100%	0	\$0.00		0
31407CVQ7		COUNTRYWIDE HOME LOANS, INC.	68	\$13,987,016.00	35.19%	0	\$0.00	NA	0

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		Unavailable	116	\$25,761,493.00	64.81%	0	\$0.00	NA	0
Total			184	\$39,748,509.00	100%	0	\$0.00		0
31407CVR5		COUNTRYWIDE HOME LOANS, INC.	66	\$15,597,123.00	53.38%	0	\$0.00	NA	0
		Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA	0
Total			122	\$29,216,859.00	100%	0	\$0.00		0
31407CVS3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,002.00	34.99%	0	\$0.00	NA	0
		Unavailable	58	\$5,098,316.00	65.01%	0	\$0.00	NA	0
Total			89	\$7,842,318.00	100%	0	\$0.00		0
31407CVT1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,226,388.00	25.49%	0	\$0.00	NA	0
		Unavailable	32	\$6,507,103.59	74.51%	0	\$0.00	NA	0
Total			44	\$8,733,491.59	100%	0	\$0.00		0
31407CVU8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,953,345.00	31.7%	0	\$0.00	NA	0
		Unavailable	65	\$6,362,735.60	68.3%	0	\$0.00	NA	0
Total			95	\$9,316,080.60	100%	0	\$0.00		0
31407CVV6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,338,435.00	21.16%	0	\$0.00	NA	0
		Unavailable	67	\$8,712,368.08	78.84%	0	\$0.00	NA	0
Total			85	\$11,050,803.08	100%	0	\$0.00		0
31407CVW4		COUNTRYWIDE HOME LOANS, INC.	1	\$297,797.00	3.18%	0	\$0.00	NA	0
		Unavailable	40	\$9,076,772.38	96.82%	0	\$0.00	NA	0
Total			41	\$9,374,569.38	100%	0	\$0.00		0
31407CVX2		COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,854.48	27.69%	0	\$0.00	NA	0
		Unavailable	74	\$7,191,966.23	72.31%	0	\$0.00	NA	0
Total			102	\$9,945,820.71	100%	0	\$0.00		0
31407CVY0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,106,606.73	16.31%	1	\$220,527.35	NA	0
		Unavailable	117	\$26,211,893.71	83.69%	0	\$0.00	NA	0
Total			141	\$31,318,500.44	100%	1	\$220,527.35		0
31407CVZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,325.00	15.37%	0	\$0.00	NA	0
		Unavailable	26	\$5,944,617.50	84.63%	0	\$0.00	NA	0

Total			31	\$7,023,942.50	100%	0	\$0.00		0
31407CXL6		GMAC MORTGAGE CORPORATION	104	\$18,841,281.97	75.34%	0	\$0.00	NA	0
		Unavailable	36	\$6,168,586.05	24.66%	0	\$0.00	NA	0
Total			140	\$25,009,868.02	100%	0	\$0.00		0
31407CZQ3		UNIVERSAL MORTGAGE CORPORATION	16	\$1,718,845.00	59.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,166,400.00	40.43%	0	\$0.00	NA	0
Total			25	\$2,885,245.00	100%	0	\$0.00		0
31407D3G8		SUNTRUST MORTGAGE INC.	20	\$1,322,645.74	19.81%	0	\$0.00	NA	0
		Unavailable	81	\$5,355,521.23	80.19%	0	\$0.00	NA	0
Total			101	\$6,678,166.97	100%	0	\$0.00		0
31407D3H6		SUNTRUST MORTGAGE INC.	15	\$1,451,451.40	20.65%	0	\$0.00	NA	0
		Unavailable	57	\$5,577,573.53	79.35%	0	\$0.00	NA	0
Total			72	\$7,029,024.93	100%	0	\$0.00		0
31407D3J2		SUNTRUST MORTGAGE INC.	23	\$4,966,025.22	22.16%	0	\$0.00	NA	0
		Unavailable	80	\$17,447,675.63	77.84%	1	\$161,532.68	NA	0
Total			103	\$22,413,700.85	100%	1	\$161,532.68		0
31407D3K9		SUNTRUST MORTGAGE INC.	13	\$849,526.87	18.42%	0	\$0.00	NA	0
		Unavailable	60	\$3,761,244.43	81.58%	1	\$53,516.57	NA	0
Total			73	\$4,610,771.30	100%	1	\$53,516.57		0
31407D3L7		SUNTRUST MORTGAGE INC.	13	\$3,462,651.23	27.08%	0	\$0.00	NA	0
		Unavailable	46	\$9,326,402.08	72.92%	0	\$0.00	NA	0
Total			59	\$12,789,053.31	100%	0	\$0.00		0
31407D3M5		SUNTRUST MORTGAGE INC.	20	\$4,116,409.66	23.86%	0	\$0.00	NA	0
		Unavailable	58	\$13,138,784.84	76.14%	0	\$0.00	NA	0
Total			78	\$17,255,194.50	100%	0	\$0.00		0
31407D3N3		SUNTRUST MORTGAGE INC.	23	\$5,377,123.12	36.21%	0	\$0.00	NA	0
		Unavailable	44	\$9,474,266.46	63.79%	0	\$0.00	NA	0

Total			67	\$14,851,389.58	100%	0	\$0.00		0
31407D3P8	SUNTRUST MORTGAGE INC.		23	\$4,753,609.33	28.17%	0	\$0.00	NA	0
	Unavailable		56	\$12,119,138.53	71.83%	0	\$0.00	NA	0
Total			79	\$16,872,747.86	100%	0	\$0.00		0
31407D3Q6	SUNTRUST MORTGAGE INC.		28	\$3,264,735.02	36.84%	0	\$0.00	NA	0
	Unavailable		48	\$5,598,100.43	63.16%	0	\$0.00	NA	0
Total			76	\$8,862,835.45	100%	0	\$0.00		0
31407D3R4	SUNTRUST MORTGAGE INC.		31	\$4,184,433.23	35.15%	0	\$0.00	NA	0
	Unavailable		58	\$7,720,679.24	64.85%	0	\$0.00	NA	0
Total			89	\$11,905,112.47	100%	0	\$0.00		0
31407D3S2	SUNTRUST MORTGAGE INC.		27	\$1,866,021.14	30.33%	0	\$0.00	NA	0
	Unavailable		63	\$4,285,684.69	69.67%	0	\$0.00	NA	0
Total			90	\$6,151,705.83	100%	0	\$0.00		0
31407D3T0	SUNTRUST MORTGAGE INC.		52	\$5,144,926.43	33.19%	0	\$0.00	NA	0
	Unavailable		105	\$10,358,434.74	66.81%	0	\$0.00	NA	0
Total			157	\$15,503,361.17	100%	0	\$0.00		0
31407D3U7	SUNTRUST MORTGAGE INC.		29	\$3,387,454.82	27.73%	0	\$0.00	NA	0
	Unavailable		75	\$8,830,245.25	72.27%	0	\$0.00	NA	0
Total			104	\$12,217,700.07	100%	0	\$0.00		0
31407D3V5	SUNTRUST MORTGAGE INC.		12	\$851,258.06	26.52%	0	\$0.00	NA	0
	Unavailable		34	\$2,358,277.19	73.48%	0	\$0.00	NA	0
Total			46	\$3,209,535.25	100%	0	\$0.00		0
31407D3W3	SUNTRUST MORTGAGE INC.		18	\$2,639,917.63	10.04%	0	\$0.00	NA	0
	Unavailable		115	\$23,665,931.02	89.96%	0	\$0.00	NA	0
Total			133	\$26,305,848.65	100%	0	\$0.00		0
31407D3X1	SUNTRUST MORTGAGE INC.		18	\$2,758,287.12	11.74%	0	\$0.00	NA	0
	Unavailable		101	\$20,730,410.18	88.26%	0	\$0.00	NA	0
Total			119	\$23,488,697.30	100%	0	\$0.00		0

31407D3Y9	SUNTRUST MORTGAGE INC.	12	\$814,552.22	25.22%	0	\$0.00	NA	0
	Unavailable	35	\$2,415,453.15	74.78%	0	\$0.00	NA	0
Total		47	\$3,230,005.37	100%	0	\$0.00		0
31407D3Z6	SUNTRUST MORTGAGE INC.	27	\$4,380,927.34	26.41%	0	\$0.00	NA	0
	Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA	0
Total		95	\$16,587,635.40	100%	0	\$0.00		0
31407D4A0	SUNTRUST MORTGAGE INC.	23	\$3,825,100.59	22.45%	0	\$0.00	NA	0
	Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA	0
Total		93	\$17,041,241.62	100%	0	\$0.00		0
31407D4B8	SUNTRUST MORTGAGE INC.	12	\$2,191,101.44	7.01%	0	\$0.00	NA	0
	Unavailable	166	\$29,043,481.55	92.99%	0	\$0.00	NA	0
Total		178	\$31,234,582.99	100%	0	\$0.00		0
31407D4C6	SUNTRUST MORTGAGE INC.	42	\$2,911,125.24	29.04%	0	\$0.00	NA	0
	Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA	0
Total		142	\$10,024,726.24	100%	0	\$0.00		0
31407D4D4	SUNTRUST MORTGAGE INC.	36	\$4,303,380.56	31.77%	0	\$0.00	NA	0
	Unavailable	71	\$9,242,435.32	68.23%	0	\$0.00	NA	0
Total		107	\$13,545,815.88	100%	0	\$0.00		0
31407D4E2	SUNTRUST MORTGAGE INC.	38	\$4,312,861.35	34.95%	0	\$0.00	NA	0
	Unavailable	64	\$8,026,480.93	65.05%	0	\$0.00	NA	0
Total		102	\$12,339,342.28	100%	0	\$0.00		0
31407D4F9	SUNTRUST MORTGAGE INC.	41	\$5,174,151.77	37.77%	0	\$0.00	NA	0
	Unavailable	66	\$8,523,254.47	62.23%	0	\$0.00	NA	0
Total		107	\$13,697,406.24	100%	0	\$0.00		0
31407D4G7	SUNTRUST MORTGAGE INC.	29	\$6,068,506.16	29.85%	0	\$0.00	NA	0
	Unavailable	65	\$14,261,071.82	70.15%	0	\$0.00	NA	0
Total		94	\$20,329,577.98	100%	0	\$0.00		0

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31407D4H5	SUNTRUST MORTGAGE INC.	39	\$5,502,367.49	35.58%	0	\$0.00	NA	0
	Unavailable	72	\$9,961,880.68	64.42%	0	\$0.00	NA	0
Total		111	\$15,464,248.17	100%	0	\$0.00		0
31407D4J1	SUNTRUST MORTGAGE INC.	76	\$4,952,553.75	52.85%	0	\$0.00	NA	0
	Unavailable	70	\$4,419,285.64	47.15%	0	\$0.00	NA	0
Total		146	\$9,371,839.39	100%	0	\$0.00		0
31407D4K8	SUNTRUST MORTGAGE INC.	19	\$2,272,859.47	38.24%	0	\$0.00	NA	0
	Unavailable	31	\$3,671,465.92	61.76%	0	\$0.00	NA	0
Total		50	\$5,944,325.39	100%	0	\$0.00		0
31407D4L6	SUNTRUST MORTGAGE INC.	35	\$4,858,668.20	43.96%	0	\$0.00	NA	0
	Unavailable	45	\$6,193,035.51	56.04%	0	\$0.00	NA	0
Total		80	\$11,051,703.71	100%	0	\$0.00		0
31407D4M4	SUNTRUST MORTGAGE INC.	40	\$8,759,005.54	78.8%	0	\$0.00	NA	0
	Unavailable	11	\$2,356,312.69	21.2%	0	\$0.00	NA	0
Total		51	\$11,115,318.23	100%	0	\$0.00		0
31407D4N2	SUNTRUST MORTGAGE INC.	35	\$2,213,088.73	41.62%	1	\$48,781.90	NA	0
	Unavailable	48	\$3,103,836.42	58.38%	0	\$0.00	NA	0
Total		83	\$5,316,925.15	100%	1	\$48,781.90		0
31407D4P7	SUNTRUST MORTGAGE INC.	38	\$3,568,121.22	36.26%	0	\$0.00	NA	0
	Unavailable	64	\$6,272,923.45	63.74%	0	\$0.00	NA	0
Total		102	\$9,841,044.67	100%	0	\$0.00		0
31407D4Q5	SUNTRUST MORTGAGE INC.	46	\$10,866,024.73	59.68%	0	\$0.00	NA	0
	Unavailable	36	\$7,340,211.29	40.32%	0	\$0.00	NA	0
Total		82	\$18,206,236.02	100%	0	\$0.00		0
31407D4R3	SUNTRUST MORTGAGE INC.	28	\$1,745,529.22	30.5%	0	\$0.00	NA	0
	Unavailable	68	\$3,978,348.52	69.5%	0	\$0.00	NA	0
Total		96	\$5,723,877.74	100%	0	\$0.00		0
31407D4S1	SUNTRUST	9	\$852,960.54	24.94%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	27	\$2,567,021.15	75.06%	0	\$0.00	NA	0
Total			36	\$3,419,981.69	100%	0	\$0.00		0
31407D4T9		SUNTRUST MORTGAGE INC.	13	\$1,750,803.15	35.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,156,660.77	64.32%	0	\$0.00	NA	0
Total			36	\$4,907,463.92	100%	0	\$0.00		0
31407D4U6		SUNTRUST MORTGAGE INC.	29	\$1,869,739.17	29.06%	0	\$0.00	NA	0
		Unavailable	68	\$4,565,334.94	70.94%	0	\$0.00	NA	0
Total			97	\$6,435,074.11	100%	0	\$0.00		0
31407D4V4		SUNTRUST MORTGAGE INC.	27	\$2,607,388.34	30.52%	0	\$0.00	NA	0
		Unavailable	59	\$5,934,992.17	69.48%	0	\$0.00	NA	0
Total			86	\$8,542,380.51	100%	0	\$0.00		0
31407D4W2		SUNTRUST MORTGAGE INC.	31	\$3,627,582.18	36.76%	0	\$0.00	NA	0
		Unavailable	53	\$6,239,927.20	63.24%	0	\$0.00	NA	0
Total			84	\$9,867,509.38	100%	0	\$0.00		0
31407D4X0		SUNTRUST MORTGAGE INC.	29	\$6,450,016.14	65.98%	0	\$0.00	NA	0
		Unavailable	16	\$3,325,576.63	34.02%	0	\$0.00	NA	0
Total			45	\$9,775,592.77	100%	0	\$0.00		0
31407D4Y8		SUNTRUST MORTGAGE INC.	29	\$2,018,919.87	31.47%	0	\$0.00	NA	0
		Unavailable	66	\$4,397,176.01	68.53%	0	\$0.00	NA	0
Total			95	\$6,416,095.88	100%	0	\$0.00		0
31407D4Z5		SUNTRUST MORTGAGE INC.	28	\$2,680,542.95	31.36%	0	\$0.00	NA	0
		Unavailable	60	\$5,868,448.46	68.64%	0	\$0.00	NA	0
Total			88	\$8,548,991.41	100%	0	\$0.00		0
31407D5A9		SUNTRUST MORTGAGE INC.	18	\$2,087,937.29	26.6%	0	\$0.00	NA	0
		Unavailable	49	\$5,760,483.90	73.4%	0	\$0.00	NA	0
Total			67	\$7,848,421.19	100%	0	\$0.00		0
31407D5B7		SUNTRUST MORTGAGE INC.	36	\$5,003,497.31	38.96%	0	\$0.00	NA	0

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		Unavailable	57	\$7,840,423.70	61.04%	0	\$0.00	NA	0
Total			93	\$12,843,921.01	100%	0	\$0.00		0
31407D5C5		SUNTRUST MORTGAGE INC.	19	\$1,638,805.52	80.03%	0	\$0.00	NA	0
		Unavailable	2	\$408,947.95	19.97%	0	\$0.00	NA	0
Total			21	\$2,047,753.47	100%	0	\$0.00		0
31407DAA3		UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14%	0	\$0.00	NA	0
		Unavailable	14	\$751,518.09	20.86%	0	\$0.00	NA	0
Total			60	\$3,602,260.07	100%	0	\$0.00		0
31407DAC9		UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA	0
		Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA	0
Total			18	\$3,833,644.98	100%	0	\$0.00		0
31407DAD7		UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA	0
Total			28	\$4,982,320.42	100%	0	\$0.00		0
31407DAE5		UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42%	0	\$0.00	NA	0
		Unavailable	6	\$561,208.12	11.58%	0	\$0.00	NA	0
Total			50	\$4,847,059.07	100%	0	\$0.00		0
31407DAF2		UNION PLANTERS BANK NA	87	\$19,694,891.16	79.64%	0	\$0.00	NA	0
		Unavailable	22	\$5,035,977.07	20.36%	0	\$0.00	NA	0
Total			109	\$24,730,868.23	100%	0	\$0.00		0
31407DAG0		UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,047,175.12	9.63%	0	\$0.00	NA	0
Total			84	\$10,870,684.48	100%	0	\$0.00		0
31407DAH8		UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71%	0	\$0.00	NA	0
		Unavailable	16	\$1,541,171.25	26.29%	0	\$0.00	NA	0
Total			61	\$5,861,595.00	100%	0	\$0.00		0
31407DAJ4		UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA	0
		Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA	0
Total			55	\$12,252,053.15	100%	0	\$0.00		0

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31407DAK1	UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	0	\$0.00	NA	0
	Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA	0
Total		48	\$6,147,759.15	100%	0	\$0.00		0
31407DAL9	UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97%	0	\$0.00	NA	0
	Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA	0
Total		74	\$7,268,850.79	100%	0	\$0.00		0
31407DAM7	UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA	0
Total		53	\$11,956,585.89	100%	0	\$0.00		0
31407DP25	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100%	0	\$0.00	NA	0
Total		35	\$4,083,580.00	100%	0	\$0.00		0
31407DP33	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA	0
Total		21	\$2,413,412.09	100%	0	\$0.00		0
31407DP41	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	2.26%	0	\$0.00	NA	0
Total		35	\$4,651,923.31	100%	0	\$0.00		0
31407DP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA	0
	Unavailable	2	\$168,953.70	9.06%	0	\$0.00	NA	0
Total		21	\$1,865,374.97	100%	0	\$0.00		0
31407DP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA	0
Total		12	\$1,758,980.00	100%	0	\$0.00		0
31407DP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0
	Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	0

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Total			82	\$14,435,547.69	100%	0	\$0.00		0
31407DP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA	0
Total			21	\$3,784,195.00	100%	0	\$0.00		0
31407DP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA	0
Total			24	\$2,890,040.00	100%	0	\$0.00		0
31407DPW9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA	0
Total			34	\$3,665,560.42	100%	0	\$0.00		0
31407DPX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA	0
Total			10	\$1,125,425.52	100%	0	\$0.00		0
31407DPY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA	0
		Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA	0
Total			14	\$1,645,256.91	100%	0	\$0.00		0
31407DPZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	NA	0
		Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA	0
Total			27	\$1,663,937.35	100%	0	\$0.00		0
31407DQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0	\$0.00	NA	0
		Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA	0
Total			71	\$10,338,433.64	100%	0	\$0.00		0
31407DT21		GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA	0
Total			51	\$11,178,966.15	100%	0	\$0.00		0
31407DT39			26	\$6,087,304.37	67.82%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA	0
Total			39	\$8,975,605.91	100%	0	\$0.00		0
31407DT47		GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0
Total			74	\$15,921,241.85	100%	0	\$0.00		0
31407DT54		GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA	0
		Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA	0
Total			189	\$39,395,886.05	100%	0	\$0.00		0
31407DT62		GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA	0
		Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA	0
Total			191	\$40,050,819.58	100%	0	\$0.00		0
31407DT70		GMAC MORTGAGE CORPORATION	28	\$3,385,021.02	96.48%	0	\$0.00	NA	0
		Unavailable	1	\$123,546.54	3.52%	0	\$0.00	NA	0
Total			29	\$3,508,567.56	100%	0	\$0.00		0
31407DT96		GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA	0
		Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA	0
Total			196	\$40,055,606.43	100%	0	\$0.00		0
31407DTZ8		GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA	0
		Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA	0
Total			43	\$10,007,757.63	100%	0	\$0.00		0
31407DU94		U.S. BANK N.A.	1	\$279,000.00	3.93%	0	\$0.00	NA	0
		Unavailable	37	\$6,825,733.85	96.07%	0	\$0.00	NA	0
Total			38	\$7,104,733.85	100%	0	\$0.00		0
31407DUA1		GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA	0
		Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA	0
Total			197	\$39,551,071.78	100%	0	\$0.00		0
31407DUB9		GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58%	0	\$0.00	NA	0
		Unavailable	41	\$2,667,713.99	37.42%	0	\$0.00	NA	0

Total			107	\$7,129,891.90	100%	0	\$0.00		0
31407DUC7		GMAC MORTGAGE CORPORATION	95	\$20,032,384.37	50.43%	0	\$0.00	NA	0
		Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA	0
Total			191	\$39,720,877.00	100%	0	\$0.00		0
31407DUD5		GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA	0
		Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA	0
Total			196	\$39,745,321.82	100%	0	\$0.00		0
31407DVA0		U.S. BANK N.A.	1	\$323,000.00	6.49%	0	\$0.00	NA	0
		Unavailable	21	\$4,654,625.87	93.51%	0	\$0.00	NA	0
Total			22	\$4,977,625.87	100%	0	\$0.00		0
31407DVB8		U.S. BANK N.A.	1	\$126,860.00	4.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,801,763.98	95.67%	0	\$0.00	NA	0
Total			16	\$2,928,623.98	100%	0	\$0.00		0
31407DVC6		Unavailable	8	\$1,584,360.41	100%	0	\$0.00	NA	0
Total			8	\$1,584,360.41	100%	0	\$0.00		0
31407DVD4		U.S. BANK N.A.	5	\$1,070,200.00	11.08%	0	\$0.00	NA	0
		Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA	0
Total			44	\$9,658,280.95	100%	0	\$0.00		0
31407DVE2		U.S. BANK N.A.	1	\$210,000.00	5.47%	0	\$0.00	NA	0
		Unavailable	17	\$3,626,031.00	94.53%	0	\$0.00	NA	0
Total			18	\$3,836,031.00	100%	0	\$0.00		0
31407DVF9		U.S. BANK N.A.	2	\$244,764.99	14.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,418,178.00	85.28%	0	\$0.00	NA	0
Total			10	\$1,662,942.99	100%	0	\$0.00		0
31407DVH5		U.S. BANK N.A.	127	\$10,336,847.66	100%	0	\$0.00	NA	0
Total			127	\$10,336,847.66	100%	0	\$0.00		0
31407DVJ1		U.S. BANK N.A.	49	\$3,713,921.77	100%	0	\$0.00	NA	0
Total			49	\$3,713,921.77	100%	0	\$0.00		0
31407DVK8		U.S. BANK N.A.	25	\$2,160,884.54	100%	0	\$0.00	NA	0
Total			25	\$2,160,884.54	100%	0	\$0.00		0
31407DVL6		U.S. BANK N.A.	22	\$1,414,513.74	100%	0	\$0.00	NA	0
Total			22	\$1,414,513.74	100%	0	\$0.00		0

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31407DYF6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA	0
	Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA	0
Total		16	\$2,999,780.86	100%	0	\$0.00		0
31407DYG4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	0
	Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA	0
Total		49	\$9,999,514.24	100%	0	\$0.00		0
31407DYH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA	0
	Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA	0
Total		23	\$4,999,477.74	100%	0	\$0.00		0
31407DYJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29	27.5%	0	\$0.00	NA	0
	Unavailable	21	\$3,624,991.66	72.5%	1	\$191,663.32	NA	0
Total		27	\$4,999,923.95	100%	1	\$191,663.32		0
31407DYK5	HSBC MORTGAGE CORPORATION (USA)	3	\$613,046.74	30.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,386,880.21	69.35%	0	\$0.00	NA	0
Total		12	\$1,999,926.95	100%	0	\$0.00		0
31407DYL3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,010,600.00	20.21%	0	\$0.00	NA	0
Total		20	\$5,000,244.35	100%	0	\$0.00		0
31407DYM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,681,516.15	48.04%	0	\$0.00	NA	0
Total		12	\$3,499,880.30	100%	0	\$0.00		0
31407DYN9	HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,669,212.49	76.26%	0	\$0.00	NA	0
Total		16	\$3,500,140.24	100%	0	\$0.00		0
31407DYP4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	100%	0	\$0.00	NA	0
Total		12	\$3,000,200.00	100%	0	\$0.00		0
31407DYQ2	HSBC MORTGAGE	14	\$2,025,830.46	67.53%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	6	\$974,133.75	32.47%	0	\$0.00	NA	0
Total			20	\$2,999,964.21	100%	0	\$0.00		0
31407DYR0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03%	0	\$0.00	NA	0
		Unavailable	4	\$1,098,500.00	21.97%	0	\$0.00	NA	0
Total			22	\$5,000,711.24	100%	0	\$0.00		0
31407DYS8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,954,288.62	32.57%	0	\$0.00	NA	0
		Unavailable	17	\$4,045,775.43	67.43%	0	\$0.00	NA	0
Total			25	\$6,000,064.05	100%	0	\$0.00		0
31407DYT6		Unavailable	16	\$4,001,050.78	100%	0	\$0.00	NA	0
Total			16	\$4,001,050.78	100%	0	\$0.00		0
31407DYU3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,893,634.34	94.65%	0	\$0.00	NA	0
		Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA	0
Total			11	\$2,000,634.34	100%	0	\$0.00		0
31407DYV1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA	0
		Unavailable	9	\$830,450.00	27.68%	0	\$0.00	NA	0
Total			19	\$3,000,100.00	100%	0	\$0.00		0
31407DYW9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA	0
		Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA	0
Total			31	\$6,999,914.00	100%	0	\$0.00		0
31407DYG7		HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,874,331.85	71.86%	0	\$0.00	NA	0
Total			16	\$3,999,831.85	100%	0	\$0.00		0
31407E4E0		AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA	0
Total			36	\$8,535,335.00	100%	0	\$0.00		0
31407E5U3		Unavailable	15	\$3,296,981.77	100%	0	\$0.00	NA	0
Total			15	\$3,296,981.77	100%	0	\$0.00		0
31407E5V1		Unavailable	6	\$1,110,000.00	100%	0	\$0.00	NA	0

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Total			6	\$1,110,000.00	100%	0	\$0.00		0
31407E5Z2	Unavailable		15	\$3,229,586.60	100%	0	\$0.00	NA	0
Total			15	\$3,229,586.60	100%	0	\$0.00		0
31407E6B4	Unavailable		64	\$12,681,684.44	100%	0	\$0.00	NA	0
Total			64	\$12,681,684.44	100%	0	\$0.00		0
31407E6C2	CITIMORTGAGE, INC.		16	\$3,020,748.87	6.88%	0	\$0.00	NA	0
	Unavailable		194	\$40,904,197.96	93.12%	0	\$0.00	NA	0
Total			210	\$43,924,946.83	100%	0	\$0.00		0
31407E6E8	Unavailable		52	\$8,822,003.08	100%	1	\$279,611.38	NA	0
Total			52	\$8,822,003.08	100%	1	\$279,611.38		0
31407E6F5	Unavailable		115	\$20,985,417.20	100%	0	\$0.00	NA	0
Total			115	\$20,985,417.20	100%	0	\$0.00		0
31407E6G3	CITIMORTGAGE, INC.		31	\$6,561,973.50	97.78%	0	\$0.00	NA	0
	Unavailable		1	\$149,323.14	2.22%	0	\$0.00	NA	0
Total			32	\$6,711,296.64	100%	0	\$0.00		0
31407E6H1	CITIMORTGAGE, INC.		31	\$5,521,201.59	72.57%	0	\$0.00	NA	0
	Unavailable		9	\$2,086,687.44	27.43%	0	\$0.00	NA	0
Total			40	\$7,607,889.03	100%	0	\$0.00		0
31407E6J7	CITIMORTGAGE, INC.		9	\$1,200,571.05	12.76%	0	\$0.00	NA	0
	Unavailable		42	\$8,208,682.22	87.24%	0	\$0.00	NA	0
Total			51	\$9,409,253.27	100%	0	\$0.00		0
31407E6K4	CITIMORTGAGE, INC.		13	\$2,438,315.38	18.25%	0	\$0.00	NA	0
	Unavailable		52	\$10,923,791.69	81.75%	0	\$0.00	NA	0
Total			65	\$13,362,107.07	100%	0	\$0.00		0
31407E6L2	CITIMORTGAGE, INC.		3	\$585,794.70	3.48%	0	\$0.00	NA	0
	Unavailable		92	\$16,254,415.09	96.52%	0	\$0.00	NA	0
Total			95	\$16,840,209.79	100%	0	\$0.00		0
31407E6M0	CITIMORTGAGE, INC.		10	\$1,619,168.03	20.37%	0	\$0.00	NA	0
	Unavailable		39	\$6,330,384.26	79.63%	0	\$0.00	NA	0
Total			49	\$7,949,552.29	100%	0	\$0.00		0
31407E6N8	CITIMORTGAGE, INC.		21	\$4,107,610.14	21.59%	0	\$0.00	NA	0
	Unavailable		87	\$14,920,270.90	78.41%	0	\$0.00	NA	0
Total			108	\$19,027,881.04	100%	0	\$0.00		0

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31407E6P3		CITIMORTGAGE, INC.	17	\$3,359,688.82	6.85%	0	\$0.00	NA	0
		Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA	0
Total			239	\$49,073,554.34	100%	0	\$0.00		0
31407EA29		CHASE HOME FINANCE, LLC	14	\$2,057,189.92	75.56%	0	\$0.00	NA	0
		Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA	0
Total			19	\$2,722,520.57	100%	0	\$0.00		0
31407EA37		CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA	0
		Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA	0
Total			73	\$15,575,064.93	100%	0	\$0.00		0
31407EA45		CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA	0
		Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA	0
Total			142	\$31,764,329.68	100%	0	\$0.00		0
31407EA52		CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA	0
		Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA	0
Total			114	\$26,572,433.30	100%	0	\$0.00		0
31407EA60		CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA	0
		Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA	0
Total			121	\$27,052,657.45	100%	0	\$0.00		0
31407EA78		CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	1	\$344,574.93	NA	0
		Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA	0
Total			157	\$37,340,843.89	100%	1	\$344,574.93		0
31407EA86		CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA	0
		Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA	0
Total			161	\$37,420,175.82	100%	0	\$0.00		0
31407EA94		CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA	0
		Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA	0
Total			170	\$37,419,810.33	100%	0	\$0.00		0
31407EAC7			14	\$1,925,220.38	30.4%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	30	\$4,407,373.24	69.6%	0	\$0.00	NA	0
Total			44	\$6,332,593.62	100%	0	\$0.00		0
31407EAE3		CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA	0
		Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA	0
Total			22	\$2,961,107.27	100%	0	\$0.00		0
31407EAF0		CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA	0
		Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA	0
Total			15	\$1,842,943.29	100%	0	\$0.00		0
31407EAH6		CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA	0
		Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA	0
Total			38	\$2,456,900.24	100%	0	\$0.00		0
31407EAJ2		CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA	0
		Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA	0
Total			41	\$2,824,757.26	100%	0	\$0.00		0
31407EAK9		CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA	0
		Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA	0
Total			76	\$5,203,525.50	100%	0	\$0.00		0
31407EAL7		CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA	0
		Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA	0
Total			156	\$10,369,448.24	100%	0	\$0.00		0
31407EAM5		CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA	0
		Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA	0
Total			124	\$8,295,655.57	100%	0	\$0.00		0
31407EAN3		CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA	0
		Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA	0
Total			121	\$7,359,211.22	100%	0	\$0.00		0
31407EAP8		CHASE HOME	78	\$5,041,993.71	62.33%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA	0
Total			126	\$8,089,092.86	100%	0	\$0.00		0
31407EAQ6		CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA	0
		Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA	0
Total			94	\$6,060,570.34	100%	0	\$0.00		0
31407EAR4		CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA	0
		Unavailable	39	\$2,370,262.18	59.39%	0	\$0.00	NA	0
Total			64	\$3,990,787.41	100%	0	\$0.00		0
31407EAS2		CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%	0	\$0.00	NA	0
		Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA	0
Total			25	\$1,525,418.74	100%	0	\$0.00		0
31407EAT0		CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA	0
		Unavailable	11	\$631,653.27	51.13%	0	\$0.00	NA	0
Total			20	\$1,235,360.84	100%	0	\$0.00		0
31407EAU7		CHASE HOME FINANCE, LLC	75	\$7,321,581.40	71.96%	0	\$0.00	NA	0
		Unavailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA	0
Total			104	\$10,174,594.99	100%	0	\$0.00		0
31407EAV5		CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA	0
Total			77	\$7,521,403.20	100%	0	\$0.00		0
31407EAW3		CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA	0
		Unavailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA	0
Total			47	\$4,579,666.60	100%	0	\$0.00		0
31407EAX1		CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA	0
		Unavailable	24	\$2,392,209.35	58.82%	1	\$86,990.45	NA	0
Total			41	\$4,066,942.06	100%	1	\$86,990.45		0
31407EAZ6		CHASE HOME FINANCE, LLC	1	\$172,180.48	14.35%	0	\$0.00	NA	0

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		Unavailable	6	\$1,027,878.49	85.65%	0	\$0.00	NA	0
Total			7	\$1,200,058.97	100%	0	\$0.00		0
31407EBA0		CHASE HOME FINANCE, LLC	224	\$48,336,002.65	99.32%	0	\$0.00	NA	0
		Unavailable	2	\$330,131.47	0.68%	0	\$0.00	NA	0
Total			226	\$48,666,134.12	100%	0	\$0.00		0
31407EBB8		CHASE HOME FINANCE, LLC	208	\$43,323,950.05	88.6%	0	\$0.00	NA	0
		Unavailable	27	\$5,572,859.50	11.4%	0	\$0.00	NA	0
Total			235	\$48,896,809.55	100%	0	\$0.00		0
31407EBC6		CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA	0
		Unavailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA	0
Total			245	\$48,500,181.90	100%	0	\$0.00		0
31407EBD4		CHASE HOME FINANCE, LLC	148	\$28,989,895.63	100%	0	\$0.00	NA	0
Total			148	\$28,989,895.63	100%	0	\$0.00		0
31407EBE2		CHASE HOME FINANCE, LLC	115	\$22,170,042.50	74.33%	0	\$0.00	NA	0
		Unavailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA	0
Total			153	\$29,825,103.93	100%	0	\$0.00		0
31407EBF9		CHASE HOME FINANCE, LLC	157	\$29,858,199.04	80.73%	0	\$0.00	NA	0
		Unavailable	37	\$7,127,375.05	19.27%	0	\$0.00	NA	0
Total			194	\$36,985,574.09	100%	0	\$0.00		0
31407EBG7		CHASE HOME FINANCE, LLC	116	\$21,677,449.42	74.02%	0	\$0.00	NA	0
		Unavailable	40	\$7,609,267.04	25.98%	0	\$0.00	NA	0
Total			156	\$29,286,716.46	100%	0	\$0.00		0
31407EBH5		CHASE HOME FINANCE, LLC	51	\$9,181,713.82	69.07%	0	\$0.00	NA	0
		Unavailable	21	\$4,112,437.58	30.93%	0	\$0.00	NA	0
Total			72	\$13,294,151.40	100%	0	\$0.00		0
31407EBJ1		CHASE HOME FINANCE, LLC	9	\$1,835,178.68	33.88%	0	\$0.00	NA	0
		Unavailable	16	\$3,581,743.14	66.12%	0	\$0.00	NA	0
Total			25	\$5,416,921.82	100%	0	\$0.00		0

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31407EC27		Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0
Total			105	\$20,539,909.76	100%	0	\$0.00		0
31407EC35		IRWIN MORTGAGE CORPORATION	4	\$204,200.00	4.95%	0	\$0.00	NA	0
		Unavailable	63	\$3,925,027.38	95.05%	0	\$0.00	NA	0
Total			67	\$4,129,227.38	100%	0	\$0.00		0
31407EC43		Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA	0
Total			32	\$3,055,551.43	100%	0	\$0.00		0
31407EC50		IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA	0
Total			18	\$1,273,147.90	100%	0	\$0.00		0
31407EC68		Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA	0
Total			28	\$2,714,694.57	100%	0	\$0.00		0
31407EC76		IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07%	0	\$0.00	NA	0
		Unavailable	32	\$5,488,173.81	98.93%	0	\$0.00	NA	0
Total			33	\$5,547,773.81	100%	0	\$0.00		0
31407EC84		IRWIN MORTGAGE CORPORATION	1	\$147,200.00	3.08%	0	\$0.00	NA	0
		Unavailable	28	\$4,630,305.95	96.92%	0	\$0.00	NA	0
Total			29	\$4,777,505.95	100%	0	\$0.00		0
31407EC92		IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02%	0	\$0.00	NA	0
		Unavailable	32	\$4,479,348.39	90.98%	0	\$0.00	NA	0
Total			35	\$4,923,430.54	100%	0	\$0.00		0
31407ECP6		IRWIN MORTGAGE CORPORATION	1	\$120,138.62	1.08%	0	\$0.00	NA	0
		Unavailable	59	\$11,048,747.12	98.92%	1	\$116,885.20	NA	0
Total			60	\$11,168,885.74	100%	1	\$116,885.20		0
31407ECQ4		IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9%	0	\$0.00	NA	0
		Unavailable	92	\$16,594,067.62	91.1%	0	\$0.00	NA	0
Total			100	\$18,215,606.54	100%	0	\$0.00		0
31407ECR2			7	\$1,362,836.21	7.15%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	93	\$17,709,028.12	92.85%	0	\$0.00	NA	0
Total			100	\$19,071,864.33	100%	0	\$0.00		0
31407ECS0		Unavailable	90	\$15,905,220.75	100%	0	\$0.00	NA	0
Total			90	\$15,905,220.75	100%	0	\$0.00		0
31407ECT8		IRWIN MORTGAGE CORPORATION	4	\$674,270.00	3.68%	0	\$0.00	NA	0
		Unavailable	97	\$17,631,929.44	96.32%	0	\$0.00	NA	0
Total			101	\$18,306,199.44	100%	0	\$0.00		0
31407ECU5		Unavailable	43	\$8,970,989.22	100%	0	\$0.00	NA	0
Total			43	\$8,970,989.22	100%	0	\$0.00		0
31407ECV3		IRWIN MORTGAGE CORPORATION	6	\$1,140,842.35	4.73%	0	\$0.00	NA	0
		Unavailable	133	\$22,968,965.68	95.27%	0	\$0.00	NA	0
Total			139	\$24,109,808.03	100%	0	\$0.00		0
31407ECW1		IRWIN MORTGAGE CORPORATION	5	\$802,646.28	7.81%	0	\$0.00	NA	0
		Unavailable	65	\$9,470,441.74	92.19%	0	\$0.00	NA	0
Total			70	\$10,273,088.02	100%	0	\$0.00		0
31407ECX9		IRWIN MORTGAGE CORPORATION	8	\$554,368.96	12.21%	0	\$0.00	NA	0
		Unavailable	61	\$3,985,263.57	87.79%	0	\$0.00	NA	0
Total			69	\$4,539,632.53	100%	0	\$0.00		0
31407ECY7		IRWIN MORTGAGE CORPORATION	4	\$391,998.80	4.45%	0	\$0.00	NA	0
		Unavailable	85	\$8,420,821.18	95.55%	0	\$0.00	NA	0
Total			89	\$8,812,819.98	100%	0	\$0.00		0
31407ECZ4		IRWIN MORTGAGE CORPORATION	14	\$2,903,500.00	16.78%	0	\$0.00	NA	0
		Unavailable	75	\$14,401,547.20	83.22%	0	\$0.00	NA	0
Total			89	\$17,305,047.20	100%	0	\$0.00		0
31407ED91		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$3,733,682.90	100%	0	\$0.00	NA	0
Total			28	\$3,733,682.90	100%	0	\$0.00		0

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31407EDA8		Unavailable	76	\$14,331,742.41	100%	0	\$0.00	NA	0
Total			76	\$14,331,742.41	100%	0	\$0.00		0
31407EDB6		IRWIN MORTGAGE CORPORATION	6	\$1,301,000.00	10.07%	0	\$0.00	NA	0
		Unavailable	65	\$11,623,057.64	89.93%	0	\$0.00	NA	0
Total			71	\$12,924,057.64	100%	0	\$0.00		0
31407EDK6		IRWIN MORTGAGE CORPORATION	2	\$535,750.00	7.27%	0	\$0.00	NA	0
		Unavailable	35	\$6,830,207.93	92.73%	0	\$0.00	NA	0
Total			37	\$7,365,957.93	100%	0	\$0.00		0
31407EDL4		Unavailable	37	\$7,189,480.76	100%	0	\$0.00	NA	0
Total			37	\$7,189,480.76	100%	0	\$0.00		0
31407EDM2		IRWIN MORTGAGE CORPORATION	1	\$347,900.00	10.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,885,558.49	89.24%	0	\$0.00	NA	0
Total			15	\$3,233,458.49	100%	0	\$0.00		0
31407EDN0		IRWIN MORTGAGE CORPORATION	1	\$104,100.00	8.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,170,957.00	91.84%	0	\$0.00	NA	0
Total			9	\$1,275,057.00	100%	0	\$0.00		0
31407EDP5		IRWIN MORTGAGE CORPORATION	2	\$237,850.00	3.34%	0	\$0.00	NA	0
		Unavailable	37	\$6,889,533.74	96.66%	0	\$0.00	NA	0
Total			39	\$7,127,383.74	100%	0	\$0.00		0
31407EDQ3		IRWIN MORTGAGE CORPORATION	2	\$234,224.12	3.66%	0	\$0.00	NA	0
		Unavailable	29	\$6,171,773.00	96.34%	0	\$0.00	NA	0
Total			31	\$6,405,997.12	100%	0	\$0.00		0
31407EDR1		Unavailable	14	\$2,853,550.00	100%	0	\$0.00	NA	0
Total			14	\$2,853,550.00	100%	0	\$0.00		0
31407EDS9		IRWIN MORTGAGE CORPORATION	1	\$246,400.00	5.8%	0	\$0.00	NA	0
		Unavailable	18	\$4,000,710.00	94.2%	0	\$0.00	NA	0
Total			19	\$4,247,110.00	100%	0	\$0.00		0
31407EEA7		MORTGAGE ACCESS CORP.DBA WEICHERT	26	\$2,300,686.13	100%	0	\$0.00	NA	0

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		FINANCIAL SERVICES							
Total			26	\$2,300,686.13	100%	0	\$0.00		0
31407EEB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,916,860.64	100%	0	\$0.00	NA	0
Total			26	\$2,916,860.64	100%	0	\$0.00		0
31407EEC3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,364,512.65	100%	0	\$0.00	NA	0
Total			13	\$1,364,512.65	100%	0	\$0.00		0
31407EED1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,449,150.00	100%	0	\$0.00	NA	0
Total			12	\$1,449,150.00	100%	0	\$0.00		0
31407EEE9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,298,999.20	100%	0	\$0.00	NA	0
Total			12	\$1,298,999.20	100%	0	\$0.00		0
31407EF24		Unavailable	27	\$3,765,255.22	100%	0	\$0.00	NA	0
Total			27	\$3,765,255.22	100%	0	\$0.00		0
31407EF32		Unavailable	14	\$3,247,237.77	100%	0	\$0.00	NA	0
Total			14	\$3,247,237.77	100%	0	\$0.00		0
31407EF40		Unavailable	4	\$1,025,607.11	100%	0	\$0.00	NA	0
Total			4	\$1,025,607.11	100%	0	\$0.00		0
31407EF57		Unavailable	10	\$2,130,138.66	100%	0	\$0.00	NA	0
Total			10	\$2,130,138.66	100%	0	\$0.00		0
31407EF65		Unavailable	6	\$1,230,460.84	100%	0	\$0.00	NA	0
Total			6	\$1,230,460.84	100%	0	\$0.00		0
31407EF73		Unavailable	10	\$1,074,276.43	100%	0	\$0.00	NA	0
Total			10	\$1,074,276.43	100%	0	\$0.00		0
31407EF81		Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	0
Total			10	\$1,005,585.19	100%	0	\$0.00		0
31407EF99		Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	0
Total			11	\$1,575,372.30	100%	0	\$0.00		0

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31407EFR9	NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA	0
Total		42	\$7,155,436.10	100%	0	\$0.00		0
31407EFS7	NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	1	\$219,565.30	NA	0
	Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA	0
Total		53	\$10,193,343.05	100%	1	\$219,565.30		0
31407EFT5	NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA	0
Total		31	\$6,392,320.00	100%	0	\$0.00		0
31407EGA5	Unavailable	93	\$21,610,317.51	100%	0	\$0.00	NA	0
Total		93	\$21,610,317.51	100%	0	\$0.00		0
31407EH22	WELLS FARGO BANK, N.A.	48	\$3,518,593.49	92.68%	0	\$0.00	NA	0
	Unavailable	3	\$277,807.40	7.32%	0	\$0.00	NA	0
Total		51	\$3,796,400.89	100%	0	\$0.00		0
31407EH30	WELLS FARGO BANK, N.A.	1,036	\$86,770,491.84	92%	1	\$70,196.82	NA	0
	Unavailable	85	\$7,540,270.63	8%	0	\$0.00	NA	0
Total		1,121	\$94,310,762.47	100%	1	\$70,196.82		0
31407EH48	BANK OF AMERICA NA	184	\$38,065,019.24	94.7%	0	\$0.00	NA	0
	Unavailable	9	\$2,128,701.69	5.3%	0	\$0.00	NA	0
Total		193	\$40,193,720.93	100%	0	\$0.00		0
31407EH55	BANK OF AMERICA NA	6	\$1,149,174.87	88.12%	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	11.88%	0	\$0.00	NA	0
Total		7	\$1,304,174.87	100%	0	\$0.00		0
31407EH63	BANK OF AMERICA NA	113	\$26,063,402.48	90.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,760,932.04	9.58%	0	\$0.00	NA	0
Total		125	\$28,824,334.52	100%	0	\$0.00		0
31407EH71	BANK OF AMERICA NA	34	\$7,211,820.07	65.77%	1	\$270,015.79	NA	0
	Unavailable	19	\$3,753,808.46	34.23%	0	\$0.00	NA	0
Total		53	\$10,965,628.53	100%	1	\$270,015.79		0
31407EH89	BANK OF AMERICA NA	585	\$132,539,274.83	93.12%	2	\$381,360.03	NA	0

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	Unavailable	41	\$9,788,441.74	6.88%	0	\$0.00	NA	0
Total		626	\$142,327,716.57	100%	2	\$381,360.03		0
31407EH97	BANK OF AMERICA NA	12	\$1,169,877.90	94.2%	0	\$0.00	NA	0
	Unavailable	1	\$72,000.00	5.8%	0	\$0.00	NA	0
Total		13	\$1,241,877.90	100%	0	\$0.00		0
31407EHX4	Unavailable	4,299	\$1,000,670,614.05	100%	0	\$0.00	NA	0
Total		4,299	\$1,000,670,614.05	100%	0	\$0.00		0
31407EHY2	Unavailable	163	\$35,832,915.17	100%	0	\$0.00	NA	0
Total		163	\$35,832,915.17	100%	0	\$0.00		0
31407EHZ9	Unavailable	561	\$125,503,876.25	100%	0	\$0.00	NA	0
Total		561	\$125,503,876.25	100%	0	\$0.00		0
31407EJ87	BANK OF AMERICA NA	73	\$14,088,394.96	69.87%	3	\$627,179.23	NA	0
	Unavailable	28	\$6,074,604.00	30.13%	0	\$0.00	NA	0
Total		101	\$20,162,998.96	100%	3	\$627,179.23		0
31407EJA2	BANK OF AMERICA NA	72	\$4,471,177.88	75.15%	0	\$0.00	NA	0
	Unavailable	23	\$1,478,603.70	24.85%	0	\$0.00	NA	0
Total		95	\$5,949,781.58	100%	0	\$0.00		0
31407EJB0	BANK OF AMERICA NA	43	\$4,148,848.08	70.62%	0	\$0.00	NA	0
	Unavailable	17	\$1,726,412.93	29.38%	0	\$0.00	NA	0
Total		60	\$5,875,261.01	100%	0	\$0.00		0
31407EJC8	BANK OF AMERICA NA	33	\$4,139,230.24	56.38%	0	\$0.00	NA	0
	Unavailable	25	\$3,202,867.90	43.62%	0	\$0.00	NA	0
Total		58	\$7,342,098.14	100%	0	\$0.00		0
31407EJD6	BANK OF AMERICA NA	12	\$2,422,735.10	84.69%	0	\$0.00	NA	0
	Unavailable	2	\$437,900.00	15.31%	0	\$0.00	NA	0
Total		14	\$2,860,635.10	100%	0	\$0.00		0
31407EJE4	BANK OF AMERICA NA	20	\$4,774,211.90	82.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,008,080.36	17.43%	1	\$159,123.25	NA	0
Total		25	\$5,782,292.26	100%	1	\$159,123.25		0
31407EJF1	BANK OF AMERICA NA	7	\$1,484,800.64	41.05%	0	\$0.00	NA	0
	Unavailable	9	\$2,132,234.50	58.95%	0	\$0.00	NA	0
Total		16	\$3,617,035.14	100%	0	\$0.00		0
31407EJG9	BANK OF AMERICA NA	26	\$5,482,558.85	78.6%	0	\$0.00	NA	0

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		Unavailable	8	\$1,493,086.68	21.4%	0	\$0.00	NA	0
Total			34	\$6,975,645.53	100%	0	\$0.00		0
31407EJM6		BANK OF AMERICA NA	10	\$1,023,255.00	90.85%	0	\$0.00	NA	0
		Unavailable	1	\$103,000.00	9.15%	0	\$0.00	NA	0
Total			11	\$1,126,255.00	100%	0	\$0.00		0
31407EJN4		BANK OF AMERICA NA	13	\$1,812,151.65	82.46%	0	\$0.00	NA	0
		Unavailable	3	\$385,500.49	17.54%	0	\$0.00	NA	0
Total			16	\$2,197,652.14	100%	0	\$0.00		0
31407EJP9		BANK OF AMERICA NA	20	\$3,159,901.28	74.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,105,100.00	25.91%	0	\$0.00	NA	0
Total			26	\$4,265,001.28	100%	0	\$0.00		0
31407EK93		BANK OF AMERICA NA	3	\$358,000.00	4.21%	0	\$0.00	NA	0
		Unavailable	49	\$8,155,367.48	95.79%	0	\$0.00	NA	0
Total			52	\$8,513,367.48	100%	0	\$0.00		0
31407EKA0		BANK OF AMERICA NA	257	\$44,092,828.21	88.53%	0	\$0.00	NA	0
		Unavailable	23	\$5,714,450.00	11.47%	0	\$0.00	NA	0
Total			280	\$49,807,278.21	100%	0	\$0.00		0
31407EKB8		BANK OF AMERICA NA	118	\$21,648,071.45	85.78%	1	\$78,726.87	NA	0
		Unavailable	16	\$3,588,656.00	14.22%	0	\$0.00	NA	0
Total			134	\$25,236,727.45	100%	1	\$78,726.87		0
31407EKC6		BANK OF AMERICA NA	125	\$24,004,827.97	79.89%	0	\$0.00	NA	0
		Unavailable	23	\$6,042,520.00	20.11%	0	\$0.00	NA	0
Total			148	\$30,047,347.97	100%	0	\$0.00		0
31407EKJ1		BANK OF AMERICA NA	64	\$15,818,761.66	90.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,656,105.28	9.48%	0	\$0.00	NA	0
Total			72	\$17,474,866.94	100%	0	\$0.00		0
31407EKK8		BANK OF AMERICA NA	17	\$1,943,041.43	100%	0	\$0.00	NA	0
Total			17	\$1,943,041.43	100%	0	\$0.00		0
31407EKL6		BANK OF AMERICA NA	11	\$2,139,703.95	100%	0	\$0.00	NA	0
Total			11	\$2,139,703.95	100%	0	\$0.00		0
31407EKM4		BANK OF AMERICA NA	17	\$4,065,343.05	94.16%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	5.84%	0	\$0.00	NA	0
Total			18	\$4,317,343.05	100%	0	\$0.00		0

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31407EKN2	BANK OF AMERICA NA	237	\$13,931,679.32	100%	0	\$0.00	NA	0
Total		237	\$13,931,679.32	100%	0	\$0.00		0
31407EKP7	BANK OF AMERICA NA	214	\$19,342,453.42	99.55%	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	0.45%	0	\$0.00	NA	0
Total		215	\$19,429,453.42	100%	0	\$0.00		0
31407EKQ5	BANK OF AMERICA NA	134	\$16,898,343.74	100%	0	\$0.00	NA	0
Total		134	\$16,898,343.74	100%	0	\$0.00		0
31407EKR3	BANK OF AMERICA NA	32	\$6,488,715.50	100%	0	\$0.00	NA	0
Total		32	\$6,488,715.50	100%	0	\$0.00		0
31407EKS1	BANK OF AMERICA NA	104	\$21,277,951.97	100%	0	\$0.00	NA	0
Total		104	\$21,277,951.97	100%	0	\$0.00		0
31407EKT9	BANK OF AMERICA NA	190	\$10,267,371.52	100%	0	\$0.00	NA	0
Total		190	\$10,267,371.52	100%	0	\$0.00		0
31407EKU6	BANK OF AMERICA NA	120	\$10,612,878.63	100%	0	\$0.00	NA	0
Total		120	\$10,612,878.63	100%	0	\$0.00		0
31407EKV4	BANK OF AMERICA NA	34	\$4,295,472.00	100%	0	\$0.00	NA	0
Total		34	\$4,295,472.00	100%	0	\$0.00		0
31407EKW2	BANK OF AMERICA NA	9	\$1,728,333.50	100%	0	\$0.00	NA	0
Total		9	\$1,728,333.50	100%	0	\$0.00		0
31407EKX0	BANK OF AMERICA NA	29	\$5,903,457.56	100%	0	\$0.00	NA	0
Total		29	\$5,903,457.56	100%	0	\$0.00		0
31407EKY8	Unavailable	12	\$2,864,069.32	100%	0	\$0.00	NA	0
Total		12	\$2,864,069.32	100%	0	\$0.00		0
31407EL27	Unavailable	10	\$1,985,972.00	100%	0	\$0.00	NA	0
Total		10	\$1,985,972.00	100%	0	\$0.00		0
31407EL35	Unavailable	7	\$1,217,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,217,000.00	100%	0	\$0.00		0
31407ELA9	BANK OF AMERICA NA	4	\$602,634.22	5.79%	0	\$0.00	NA	0
	Unavailable	66	\$9,801,219.62	94.21%	1	\$156,770.58	NA	0
Total		70	\$10,403,853.84	100%	1	\$156,770.58		0
31407ELE1	BANK OF AMERICA NA	1	\$94,000.00	3.17%	0	\$0.00	NA	0

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		Unavailable	20	\$2,868,885.23	96.83%	0	\$0.00	NA	0
Total			21	\$2,962,885.23	100%	0	\$0.00		0
31407ELF8		BANK OF AMERICA NA	3	\$487,507.39	9.06%	0	\$0.00	NA	0
		Unavailable	34	\$4,894,047.89	90.94%	0	\$0.00	NA	0
Total			37	\$5,381,555.28	100%	0	\$0.00		0
31407ELJ0		BANK OF AMERICA NA	1	\$185,692.24	9.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,734,955.83	90.33%	0	\$0.00	NA	0
Total			9	\$1,920,648.07	100%	0	\$0.00		0
31407ELK7		BANK OF AMERICA NA	5	\$722,744.11	21.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,578,146.24	78.1%	0	\$0.00	NA	0
Total			20	\$3,300,890.35	100%	0	\$0.00		0
31407ELT8		BANK OF AMERICA NA	11	\$1,525,531.00	100%	0	\$0.00	NA	0
Total			11	\$1,525,531.00	100%	0	\$0.00		0
31407ELU5		BANK OF AMERICA NA	21	\$1,282,695.00	100%	0	\$0.00	NA	0
Total			21	\$1,282,695.00	100%	0	\$0.00		0
31407ELV3		BANK OF AMERICA NA	31	\$2,901,826.01	100%	0	\$0.00	NA	0
Total			31	\$2,901,826.01	100%	0	\$0.00		0
31407ELY7		BANK OF AMERICA NA	58	\$9,707,528.06	96.15%	0	\$0.00	NA	0
		Unavailable	2	\$389,100.00	3.85%	0	\$0.00	NA	0
Total			60	\$10,096,628.06	100%	0	\$0.00		0
31407EMJ9		BANK OF AMERICA NA	16	\$3,593,037.00	100%	0	\$0.00	NA	0
Total			16	\$3,593,037.00	100%	0	\$0.00		0
31407EMK6		BANK OF AMERICA NA	53	\$11,513,116.60	38%	0	\$0.00	NA	0
		Unavailable	72	\$18,785,058.39	62%	0	\$0.00	NA	0
Total			125	\$30,298,174.99	100%	0	\$0.00		0
31407EML4		BANK OF AMERICA NA	212	\$39,146,745.64	78.03%	2	\$337,605.58	NA	0
		Unavailable	57	\$11,021,708.74	21.97%	0	\$0.00	NA	0
Total			269	\$50,168,454.38	100%	2	\$337,605.58		0
31407EMM2		BANK OF AMERICA NA	80	\$15,213,324.19	75.5%	2	\$303,442.40	NA	0
		Unavailable	22	\$4,936,607.33	24.5%	0	\$0.00	NA	0
Total			102	\$20,149,931.52	100%	2	\$303,442.40		0
31407EMN0		BANK OF AMERICA NA	47	\$9,640,760.86	64.48%	0	\$0.00	NA	0
		Unavailable	22	\$5,311,177.00	35.52%	0	\$0.00	NA	0

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Total			69	\$14,951,937.86	100%	0	\$0.00		0
31407EMQ3		BANK OF AMERICA NA	20	\$2,890,031.75	100%	0	\$0.00	NA	0
Total			20	\$2,890,031.75	100%	0	\$0.00		0
31407EMR1		BANK OF AMERICA NA	461	\$87,604,329.00	87.21%	2	\$342,657.89	NA	0
		Unavailable	57	\$12,844,143.00	12.79%	0	\$0.00	NA	0
Total			518	\$100,448,472.00	100%	2	\$342,657.89		0
31407EMS9		BANK OF AMERICA NA	316	\$58,362,545.90	77.18%	0	\$0.00	NA	0
		Unavailable	84	\$17,255,659.59	22.82%	0	\$0.00	NA	0
Total			400	\$75,618,205.49	100%	0	\$0.00		0
31407EMT7		BANK OF AMERICA NA	116	\$22,855,315.75	75.43%	1	\$340,229.34	NA	0
		Unavailable	35	\$7,444,855.00	24.57%	0	\$0.00	NA	0
Total			151	\$30,300,170.75	100%	1	\$340,229.34		0
31407EMU4		BANK OF AMERICA NA	117	\$24,268,375.10	80.25%	0	\$0.00	NA	0
		Unavailable	28	\$5,972,415.00	19.75%	0	\$0.00	NA	0
Total			145	\$30,240,790.10	100%	0	\$0.00		0
31407EMW0		BANK OF AMERICA NA	3	\$920,730.00	15.88%	0	\$0.00	NA	0
		Unavailable	31	\$4,877,859.24	84.12%	0	\$0.00	NA	0
Total			34	\$5,798,589.24	100%	0	\$0.00		0
31407EP23		WACHOVIA MORTGAGE CORPORATION	51	\$10,674,194.82	85.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,775,019.90	14.26%	0	\$0.00	NA	0
Total			58	\$12,449,214.72	100%	0	\$0.00		0
31407EP31		WACHOVIA MORTGAGE CORPORATION	21	\$1,444,180.17	100%	0	\$0.00	NA	0
Total			21	\$1,444,180.17	100%	0	\$0.00		0
31407EP49		WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06	100%	0	\$0.00	NA	0
Total			61	\$11,361,040.06	100%	0	\$0.00		0
31407EPD9		WACHOVIA MORTGAGE CORPORATION	10	\$1,763,000.00	91.12%	0	\$0.00	NA	0
		Unavailable	1	\$171,820.42	8.88%	0	\$0.00	NA	0
Total			11	\$1,934,820.42	100%	0	\$0.00		0

31407EPE7	WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA	0
Total		31	\$6,939,567.05	100%	0	\$0.00		0
31407EPF4	WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA	0
	Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA	0
Total		76	\$5,174,928.68	100%	0	\$0.00		0
31407EPG2	WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	1	\$254,630.12	NA	0
	Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA	0
Total		1,041	\$203,599,192.25	100%	1	\$254,630.12		0
31407EPH0	WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA	0
Total		73	\$4,982,988.51	100%	0	\$0.00		0
31407EPJ6	WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA	0
Total		64	\$6,301,433.20	100%	0	\$0.00		0
31407EPK3	WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA	0
Total		83	\$10,853,775.26	100%	0	\$0.00		0
31407EPL1	WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA	0
Total		6	\$1,402,869.54	100%	0	\$0.00		0
31407EPM9	WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA	0
	Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA	0
Total		36	\$8,198,066.30	100%	0	\$0.00		0
31407EPN7	WACHOVIA MORTGAGE CORPORATION	36	\$8,204,086.06	100%	0	\$0.00	NA	0

Total			36	\$8,204,086.06	100%	0	\$0.00		0
31407EPP2		WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA	0
Total			14	\$3,308,509.76	100%	0	\$0.00		0
31407EPQ0		WACHOVIA MORTGAGE CORPORATION	29	\$6,081,395.79	100%	0	\$0.00	NA	0
Total			29	\$6,081,395.79	100%	0	\$0.00		0
31407EPR8		Unavailable	10	\$2,256,700.00	100%	0	\$0.00	NA	0
Total			10	\$2,256,700.00	100%	0	\$0.00		0
31407EPS6		Unavailable	44	\$3,055,487.41	100%	0	\$0.00	NA	0
Total			44	\$3,055,487.41	100%	0	\$0.00		0
31407EPT4		Unavailable	377	\$76,700,292.10	100%	1	\$127,032.44	NA	1 \$
Total			377	\$76,700,292.10	100%	1	\$127,032.44		1 \$
31407EPU1		Unavailable	18	\$1,240,281.62	100%	0	\$0.00	NA	0
Total			18	\$1,240,281.62	100%	0	\$0.00		0
31407EPV9		Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA	0
Total			22	\$2,143,015.28	100%	0	\$0.00		0
31407EPW7		Unavailable	24	\$3,191,108.45	100%	0	\$0.00	NA	0
Total			24	\$3,191,108.45	100%	0	\$0.00		0
31407EPX5		Unavailable	22	\$4,927,302.09	100%	0	\$0.00	NA	0
Total			22	\$4,927,302.09	100%	0	\$0.00		0
31407EQ22		WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100%	0	\$0.00	NA	0
Total			36	\$4,582,061.71	100%	0	\$0.00		0
31407EQ30		WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100%	0	\$0.00	NA	0
Total			8	\$1,452,961.68	100%	0	\$0.00		0
31407EQ48		WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0

Total			10	\$2,631,277.85	100%	0	\$0.00		0
31407EQ55		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,136.07	100%	0	\$0.00	NA	0
Total			11	\$2,297,136.07	100%	0	\$0.00		0
31407EQ63		WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	0	\$0.00	NA	0
Total			14	\$2,745,053.35	100%	0	\$0.00		0
31407EQ71		WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA	0
Total			45	\$3,037,804.86	100%	0	\$0.00		0
31407EQ89		WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0	\$0.00	NA	0
Total			50	\$4,900,348.75	100%	0	\$0.00		0
31407EQ97		WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	1	\$113,483.25	NA	0
Total			65	\$8,296,541.48	100%	1	\$113,483.25		0
31407EQW6		WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA	0
Total			20	\$1,325,881.33	100%	0	\$0.00		0
31407EQX4		WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0
Total			85	\$12,328,555.48	100%	0	\$0.00		0
31407EQY2		WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0
Total			17	\$1,179,282.21	100%	0	\$0.00		0
31407EQZ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0
Total			22	\$2,140,659.34	100%	0	\$0.00		0

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31407ERA3		WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0
Total			8	\$1,329,764.12	100%	0	\$0.00		0
31407ERB1		WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0
Total			11	\$1,902,611.09	100%	0	\$0.00		0
31407ERC9		WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0
Total			24	\$4,853,339.63	100%	0	\$0.00		0
31407ERD7		WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	0
Total			13	\$1,481,230.75	100%	0	\$0.00		0
31407ES20		Unavailable	57	\$9,580,487.23	100%	0	\$0.00	NA	0
Total			57	\$9,580,487.23	100%	0	\$0.00		0
31407ES38		Unavailable	9	\$1,069,046.92	100%	0	\$0.00	NA	0
Total			9	\$1,069,046.92	100%	0	\$0.00		0
31407ES46		Unavailable	14	\$3,001,884.28	100%	0	\$0.00	NA	0
Total			14	\$3,001,884.28	100%	0	\$0.00		0
31407ESQ7		WACHOVIA MORTGAGE CORPORATION	13	\$1,967,633.34	100%	0	\$0.00	NA	0
Total			13	\$1,967,633.34	100%	0	\$0.00		0
31407ESR5		WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0
		Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0
Total			78	\$15,713,363.28	100%	0	\$0.00		0
31407ESS3		WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0
		Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0
Total			67	\$4,168,790.12	100%	0	\$0.00		0
31407EST1			43	\$4,214,073.58	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			43	\$4,214,073.58	100%	0	\$0.00		0
31407ESU8		WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0
Total			70	\$9,275,961.44	100%	0	\$0.00		0
31407ESV6		WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA	0
Total			28	\$7,305,995.13	100%	0	\$0.00		0
31407ESW4		WACHOVIA MORTGAGE CORPORATION	19	\$4,903,436.18	100%	0	\$0.00	NA	0
Total			19	\$4,903,436.18	100%	0	\$0.00		0
31407ESX2		WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0
		Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0
Total			52	\$11,625,526.52	100%	0	\$0.00		0
31407ESY0		WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	0
Total			19	\$1,231,714.82	100%	0	\$0.00		0
31407ESZ7		WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76	100%	0	\$0.00	NA	0
Total			9	\$1,088,484.76	100%	0	\$0.00		0
31407ETZ6		CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	0
Total			18	\$4,460,675.00	100%	0	\$0.00		0
31407EU27		GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	0
Total			91	\$14,616,470.60	100%	0	\$0.00		0

31407EU35		GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0
		Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	0
Total			78	\$15,001,804.02	100%	0	\$0.00		0
31407EU43		GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	0
		Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	0
Total			102	\$20,003,558.24	100%	0	\$0.00		0
31407EU50		GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA	0
		Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	0
Total			101	\$20,024,196.11	100%	0	\$0.00		0
31407EU68		GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	0
		Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA	0
Total			17	\$3,679,620.00	100%	0	\$0.00		0
31407EU76		GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	0
		Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	0
Total			64	\$13,614,748.67	100%	0	\$0.00		0
31407EU84		GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	0
		Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA	0
Total			82	\$15,576,095.76	100%	0	\$0.00		0
31407EU92		GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA	0
Total			73	\$12,338,243.31	100%	0	\$0.00		0
31407EUB7		GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA	0
		Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	0
Total			200	\$39,233,775.92	100%	0	\$0.00		0
31407EUC5		GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA	0
		Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA	0
Total			178	\$39,023,020.22	100%	0	\$0.00		0
31407EUD3		GMAC MORTGAGE	74	\$7,252,283.27	68.25%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA	0
Total			108	\$10,626,407.06	100%	0	\$0.00		0
31407EUE1		GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA	0
		Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA	0
Total			198	\$40,058,667.86	100%	0	\$0.00		0
31407EUF8		GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA	0
Total			137	\$18,112,228.63	100%	0	\$0.00		0
31407EUG6		GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA	0
		Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA	0
Total			181	\$38,584,234.28	100%	0	\$0.00		0
31407EUH4		GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA	0
		Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA	0
Total			176	\$38,836,572.04	100%	0	\$0.00		0
31407EUJ0		GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA	0
		Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA	0
Total			197	\$39,711,463.95	100%	0	\$0.00		0
31407EUK7		GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37%	0	\$0.00	NA	0
		Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA	0
Total			76	\$16,465,505.25	100%	0	\$0.00		0
31407EUL5		GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA	0
		Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0
Total			71	\$4,197,702.37	100%	0	\$0.00		0
31407EUM3		GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA	0
Total			26	\$2,605,136.63	100%	0	\$0.00		0
31407EUN1		GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0

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		Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0
Total			77	\$9,846,603.96	100%	0	\$0.00		0
31407EUQ4		GMAC MORTGAGE CORPORATION	32	\$6,257,531.71	39.34%	0	\$0.00	NA	0
		Unavailable	51	\$9,650,668.62	60.66%	0	\$0.00	NA	0
Total			83	\$15,908,200.33	100%	0	\$0.00		0
31407EUR2		GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA	0
		Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA	0
Total			73	\$11,653,240.74	100%	0	\$0.00		0
31407EUS0		GMAC MORTGAGE CORPORATION	13	\$2,478,652.01	100%	0	\$0.00	NA	0
Total			13	\$2,478,652.01	100%	0	\$0.00		0
31407EUT8		GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0
Total			113	\$19,587,100.63	100%	0	\$0.00		0
31407EUU5		GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	0
		Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA	0
Total			104	\$13,589,492.69	100%	0	\$0.00		0
31407EUV3		GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA	0
		Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA	0
Total			188	\$20,300,971.63	100%	0	\$0.00		0
31407EUX9		GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA	0
		Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA	0
Total			100	\$19,550,740.41	100%	0	\$0.00		0
31407EUY7		GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA	0
		Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA	0
Total			170	\$33,698,346.23	100%	0	\$0.00		0
31407EUZ4		GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA	0
		Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	0
Total			191	\$39,825,364.59	100%	0	\$0.00		0

31407EVB6	GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0
	Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	0
Total		96	\$20,002,622.94	100%	0	\$0.00		0
31407EVC4	GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA	0
	Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA	0
Total		67	\$15,006,911.91	100%	0	\$0.00		0
31407EVD2	GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	0
	Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	0
Total		192	\$39,775,942.53	100%	0	\$0.00		0
31407EVE0	GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA	0
	Unavailable	26	\$2,724,267.36	20.72%	0	\$0.00	NA	0
Total		133	\$13,150,992.78	100%	0	\$0.00		0
31407EVF7	GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0
	Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	NA	0
Total		81	\$14,110,542.60	100%	0	\$0.00		0
31407EVG5	GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA	0
	Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA	0
Total		130	\$19,517,099.53	100%	0	\$0.00		0
31407EVH3	GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0
	Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0
Total		123	\$14,920,616.15	100%	0	\$0.00		0
31407EVJ9	GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA	0
	Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0
Total		80	\$11,932,911.48	100%	0	\$0.00		0
31407EVK6	GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3%	0	\$0.00	NA	0
	Unavailable	11	\$753,538.50	66.7%	0	\$0.00	NA	0
Total		15	\$1,129,818.68	100%	0	\$0.00		0

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31407EVL4		GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0
		Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0
Total			11	\$1,087,644.28	100%	0	\$0.00		0
31407EVM2		GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5%	0	\$0.00	NA	0
		Unavailable	19	\$2,001,884.53	27.5%	0	\$0.00	NA	0
Total			73	\$7,279,106.68	100%	0	\$0.00		0
31407EVP5		GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39%	0	\$0.00	NA	0
		Unavailable	25	\$3,394,458.10	28.61%	0	\$0.00	NA	0
Total			86	\$11,862,687.38	100%	0	\$0.00		0
31407EVQ3		GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32%	0	\$0.00	NA	0
		Unavailable	71	\$9,482,906.00	64.68%	0	\$0.00	NA	0
Total			114	\$14,662,293.87	100%	0	\$0.00		0
31407EVR1		GMAC MORTGAGE CORPORATION	90	\$18,553,216.62	46.65%	0	\$0.00	NA	0
		Unavailable	106	\$21,213,910.60	53.35%	0	\$0.00	NA	0
Total			196	\$39,767,127.22	100%	0	\$0.00		0
31407EVS9		GMAC MORTGAGE CORPORATION	43	\$9,979,792.45	53.65%	0	\$0.00	NA	0
		Unavailable	38	\$8,621,630.99	46.35%	0	\$0.00	NA	0
Total			81	\$18,601,423.44	100%	0	\$0.00		0
31407EVT7		GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66%	0	\$0.00	NA	0
		Unavailable	129	\$22,437,654.72	57.34%	0	\$0.00	NA	0
Total			260	\$39,133,579.59	100%	0	\$0.00		0
31407EVU4		GMAC MORTGAGE CORPORATION	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0
		Unavailable	62	\$12,552,180.00	83.43%	0	\$0.00	NA	0
Total			74	\$15,045,968.79	100%	0	\$0.00		0
31407EZZ9		Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	0
Total			38	\$7,580,486.12	100%	0	\$0.00		0
31407F3H1		NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,446,625.35	10.66%	0	\$0.00	NA	0

Total			71	\$13,571,874.72	100%	0	\$0.00		0
31407F3J7		SELF-HELP VENTURES FUND	21	\$1,726,706.52	100%	0	\$0.00	NA	0
Total			21	\$1,726,706.52	100%	0	\$0.00		0
31407F3K4		SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA	0
Total			28	\$2,978,112.48	100%	0	\$0.00		0
31407F3L2		NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61%	0	\$0.00	NA	0
		Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA	0
Total			62	\$10,289,508.11	100%	0	\$0.00		0
31407F3M0		NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20	79.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA	0
Total			58	\$12,646,328.20	100%	0	\$0.00		0
31407F5K2		GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA	0
		Unavailable	48	\$11,704,529.57	58.44%	0	\$0.00	NA	0
Total			79	\$20,028,323.36	100%	0	\$0.00		0
31407F5L0		GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA	0
		Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA	0
Total			149	\$30,326,062.09	100%	0	\$0.00		0
31407F5M8		GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA	0
		Unavailable	49	\$7,239,878.45	69.2%	0	\$0.00	NA	0
Total			76	\$10,462,876.77	100%	0	\$0.00		0
31407F5N6		GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48%	0	\$0.00	NA	0
		Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA	0
Total			192	\$37,861,747.31	100%	0	\$0.00		0
31407F5P1		GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA	0
		Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA	0
Total			121	\$15,235,609.09	100%	0	\$0.00		0
31407F5Q9		GMAC MORTGAGE	8	\$568,079.00	34.22%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA	0
Total			15	\$1,659,916.28	100%	0	\$0.00		0
31407F5R7		GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA	0
		Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA	0
Total			134	\$28,408,802.19	100%	0	\$0.00		0
31407F5S5		GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA	0
		Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA	0
Total			144	\$21,746,485.80	100%	0	\$0.00		0
31407F5T3		GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA	0
		Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA	0
Total			195	\$39,197,513.76	100%	0	\$0.00		0
31407F5U0		GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA	0
		Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA	0
Total			149	\$15,330,969.57	100%	0	\$0.00		0
31407F5V8		GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA	0
		Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA	0
Total			178	\$25,021,323.48	100%	0	\$0.00		0
31407F5W6		GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA	0
		Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA	0
Total			202	\$39,538,587.79	100%	0	\$0.00		0
31407F5X4		GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	0	\$0.00	NA	0
		Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA	0
Total			129	\$18,409,147.45	100%	0	\$0.00		0
31407F5Y2		GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA	0
		Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA	0
Total			156	\$30,786,453.98	100%	0	\$0.00		0
31407F5Z9		GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA	0

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		Unavailable	21	\$2,556,648.54	39.03%	0	\$0.00	NA	0
Total			51	\$6,551,098.54	100%	0	\$0.00		0
31407F6A3		GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA	0
		Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA	0
Total			145	\$21,512,568.04	100%	0	\$0.00		0
31407F6B1		GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA	0
		Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA	0
Total			176	\$39,975,082.64	100%	0	\$0.00		0
31407F6C9		GMAC MORTGAGE CORPORATION	113	\$13,702,179.29	81.05%	0	\$0.00	NA	0
		Unavailable	22	\$3,203,355.96	18.95%	0	\$0.00	NA	0
Total			135	\$16,905,535.25	100%	0	\$0.00		0
31407F6D7		GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA	0
		Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA	0
Total			102	\$20,010,677.58	100%	0	\$0.00		0
31407F6E5		GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA	0
		Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA	0
Total			180	\$36,794,438.01	100%	0	\$0.00		0
31407F6F2		GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA	0
		Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA	0
Total			190	\$39,889,806.98	100%	0	\$0.00		0
31407F6G0		GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0	\$0.00	NA	0
		Unavailable	32	\$4,294,412.73	35.31%	0	\$0.00	NA	0
Total			92	\$12,162,479.80	100%	0	\$0.00		0
31407F6H8		GMAC MORTGAGE CORPORATION	87	\$16,770,139.88	40.25%	0	\$0.00	NA	0
		Unavailable	118	\$24,897,762.83	59.75%	0	\$0.00	NA	0
Total			205	\$41,667,902.71	100%	0	\$0.00		0
31407F6J4		GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA	0
		Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA	0

Total			45	\$9,796,623.29	100%	0	\$0.00		0
31407F6K1		GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA	0
		Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA	0
Total			90	\$20,031,664.37	100%	0	\$0.00		0
31407F6L9		GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,474,400.00	67.62%	0	\$0.00	NA	0
Total			18	\$3,659,300.00	100%	0	\$0.00		0
31407F6M7		GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	0	\$0.00	NA	0
		Unavailable	3	\$479,279.87	94.61%	0	\$0.00	NA	0
Total			4	\$506,589.81	100%	0	\$0.00		0
31407F6N5		GMAC MORTGAGE CORPORATION	94	\$19,236,318.65	48.26%	0	\$0.00	NA	0
		Unavailable	107	\$20,621,217.04	51.74%	0	\$0.00	NA	0
Total			201	\$39,857,535.69	100%	0	\$0.00		0
31407F6P0		GMAC MORTGAGE CORPORATION	146	\$20,401,079.52	70.23%	0	\$0.00	NA	0
		Unavailable	53	\$8,648,554.97	29.77%	0	\$0.00	NA	0
Total			199	\$29,049,634.49	100%	0	\$0.00		0
31407F6Q8		GMAC MORTGAGE CORPORATION	145	\$15,352,759.02	85.15%	0	\$0.00	NA	0
		Unavailable	21	\$2,677,672.55	14.85%	0	\$0.00	NA	0
Total			166	\$18,030,431.57	100%	0	\$0.00		0
31407F6R6		GMAC MORTGAGE CORPORATION	101	\$22,546,014.59	57.09%	0	\$0.00	NA	0
		Unavailable	79	\$16,944,668.12	42.91%	0	\$0.00	NA	0
Total			180	\$39,490,682.71	100%	0	\$0.00		0
31407F6S4		GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84%	0	\$0.00	NA	0
		Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA	0
Total			187	\$39,584,735.80	100%	0	\$0.00		0
31407F6T2		GMAC MORTGAGE CORPORATION	88	\$17,915,453.90	71.66%	0	\$0.00	NA	0
		Unavailable	36	\$7,084,035.87	28.34%	0	\$0.00	NA	0
Total			124	\$24,999,489.77	100%	0	\$0.00		0

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31407F6U9	GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA	0
	Unavailable	59	\$11,771,037.20	35.3%	0	\$0.00	NA	0
Total		175	\$33,350,055.11	100%	0	\$0.00		0
31407F6V7	GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27%	0	\$0.00	NA	0
	Unavailable	27	\$5,573,394.87	55.73%	0	\$0.00	NA	0
Total		50	\$10,000,369.01	100%	0	\$0.00		0
31407F6W5	GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21%	0	\$0.00	NA	0
	Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA	0
Total		193	\$40,097,046.46	100%	0	\$0.00		0
31407F6X3	GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA	0
	Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	NA	0
Total		189	\$39,983,792.20	100%	0	\$0.00		0
31407F7A2	GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0
	Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA	0
Total		101	\$19,537,165.69	100%	0	\$0.00		0
31407F7B0	GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48%	0	\$0.00	NA	0
	Unavailable	17	\$2,385,962.83	56.52%	0	\$0.00	NA	0
Total		34	\$4,221,515.86	100%	0	\$0.00		0
31407F7C8	GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0
	Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0
Total		64	\$10,092,903.42	100%	0	\$0.00		0
31407F7D6	GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0
	Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0
Total		151	\$30,169,322.62	100%	0	\$0.00		0
31407F7E4	GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67%	0	\$0.00	NA	0
	Unavailable	76	\$16,123,738.67	40.33%	0	\$0.00	NA	0
Total		203	\$39,979,855.31	100%	0	\$0.00		0

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31407F7F1		GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04%	0	\$0.00	NA	0
		Unavailable	27	\$4,329,474.00	28.96%	0	\$0.00	NA	0
Total			108	\$14,948,684.77	100%	0	\$0.00		0
31407F7H7		GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA	0
Total			8	\$2,016,000.00	100%	0	\$0.00		0
31407F7J3		GMAC MORTGAGE CORPORATION	4	\$1,015,600.00	49.71%	0	\$0.00	NA	0
		Unavailable	3	\$1,027,300.00	50.29%	0	\$0.00	NA	0
Total			7	\$2,042,900.00	100%	0	\$0.00		0
31407F7K0		GMAC MORTGAGE CORPORATION	8	\$1,438,575.00	71.38%	0	\$0.00	NA	0
		Unavailable	3	\$576,707.67	28.62%	0	\$0.00	NA	0
Total			11	\$2,015,282.67	100%	0	\$0.00		0
31407F7L8		GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03%	0	\$0.00	NA	0
		Unavailable	45	\$9,400,220.00	44.97%	0	\$0.00	NA	0
Total			101	\$20,904,740.21	100%	0	\$0.00		0
31407F7M6		UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$149,835.81	1.45%	0	\$0.00	NA	0
Total			79	\$10,336,430.38	100%	0	\$0.00		0
31407FA26		Unavailable	23	\$2,137,207.29	100%	0	\$0.00	NA	0
Total			23	\$2,137,207.29	100%	0	\$0.00		0
31407FA34		CITIMORTGAGE, INC.	1	\$149,484.21	9.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,427,831.43	90.52%	0	\$0.00	NA	0
Total			12	\$1,577,315.64	100%	0	\$0.00		0
31407FA42		Unavailable	17	\$3,757,978.35	100%	0	\$0.00	NA	0
Total			17	\$3,757,978.35	100%	0	\$0.00		0
31407FA59		CITIMORTGAGE, INC.	19	\$3,461,352.31	4.02%	0	\$0.00	NA	0
		Unavailable	450	\$82,649,327.30	95.98%	0	\$0.00	NA	0
Total			469	\$86,110,679.61	100%	0	\$0.00		0
31407FA67		CITIMORTGAGE, INC.	55	\$10,874,818.36	11.97%	0	\$0.00	NA	0
		Unavailable	416	\$79,977,861.84	88.03%	0	\$0.00	NA	0

Total			471	\$90,852,680.20	100%	0	\$0.00		0
31407FA75	CITIMORTGAGE, INC.		130	\$23,472,437.89	29.61%	0	\$0.00	NA	0
	Unavailable		282	\$55,799,778.73	70.39%	0	\$0.00	NA	0
Total			412	\$79,272,216.62	100%	0	\$0.00		0
31407FA83	CITIMORTGAGE, INC.		29	\$4,929,928.66	30.36%	0	\$0.00	NA	0
	Unavailable		61	\$11,306,219.27	69.64%	1	\$126,092.12	NA	0
Total			90	\$16,236,147.93	100%	1	\$126,092.12		0
31407FA91	Unavailable		25	\$1,750,055.99	100%	0	\$0.00	NA	0
Total			25	\$1,750,055.99	100%	0	\$0.00		0
31407FAX8	CITIMORTGAGE, INC.		163	\$8,991,395.26	57%	0	\$0.00	NA	0
	Unavailable		121	\$6,782,892.44	43%	0	\$0.00	NA	0
Total			284	\$15,774,287.70	100%	0	\$0.00		0
31407FAY6	CITIMORTGAGE, INC.		159	\$14,529,085.98	46.82%	0	\$0.00	NA	0
	Unavailable		178	\$16,503,407.97	53.18%	0	\$0.00	NA	0
Total			337	\$31,032,493.95	100%	0	\$0.00		0
31407FAZ3	CITIMORTGAGE, INC.		4	\$214,022.53	8.93%	0	\$0.00	NA	0
	Unavailable		47	\$2,182,840.63	91.07%	0	\$0.00	NA	0
Total			51	\$2,396,863.16	100%	0	\$0.00		0
31407FBA7	CITIMORTGAGE, INC.		1	\$89,312.80	6.01%	0	\$0.00	NA	0
	Unavailable		7	\$1,397,395.33	93.99%	0	\$0.00	NA	0
Total			8	\$1,486,708.13	100%	0	\$0.00		0
31407FBB5	CITIMORTGAGE, INC.		17	\$2,540,302.31	12.59%	0	\$0.00	NA	0
	Unavailable		101	\$17,632,955.72	87.41%	0	\$0.00	NA	0
Total			118	\$20,173,258.03	100%	0	\$0.00		0
31407FBC3	CITIMORTGAGE, INC.		11	\$1,903,706.00	22.03%	0	\$0.00	NA	0
	Unavailable		36	\$6,739,568.60	77.97%	0	\$0.00	NA	0
Total			47	\$8,643,274.60	100%	0	\$0.00		0
31407FBD1	CITIMORTGAGE, INC.		1	\$159,000.00	14.64%	0	\$0.00	NA	0
	Unavailable		5	\$926,850.00	85.36%	0	\$0.00	NA	0
Total			6	\$1,085,850.00	100%	0	\$0.00		0
31407FBE9	CITIMORTGAGE, INC.		10	\$1,704,983.22	19.05%	0	\$0.00	NA	0
	Unavailable		39	\$7,246,117.78	80.95%	0	\$0.00	NA	0
Total			49	\$8,951,101.00	100%	0	\$0.00		0

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31407FBF6	CITIMORTGAGE, INC.	25	\$4,996,821.31	68.31%	0	\$0.00	NA	0
	Unavailable	13	\$2,318,380.18	31.69%	0	\$0.00	NA	0
Total		38	\$7,315,201.49	100%	0	\$0.00		0
31407FBG4	CITIMORTGAGE, INC.	29	\$4,851,785.99	32.37%	0	\$0.00	NA	0
	Unavailable	67	\$10,134,593.47	67.63%	0	\$0.00	NA	0
Total		96	\$14,986,379.46	100%	0	\$0.00		0
31407FBH2	CITIMORTGAGE, INC.	14	\$2,559,182.00	48.48%	0	\$0.00	NA	0
	Unavailable	14	\$2,719,416.08	51.52%	0	\$0.00	NA	0
Total		28	\$5,278,598.08	100%	0	\$0.00		0
31407FBJ8	CITIMORTGAGE, INC.	2	\$321,000.00	18.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,375,471.91	81.08%	0	\$0.00	NA	0
Total		10	\$1,696,471.91	100%	0	\$0.00		0
31407FF21	CITIMORTGAGE, INC.	31	\$6,800,593.05	5.52%	0	\$0.00	NA	0
	Unavailable	479	\$116,294,698.91	94.48%	0	\$0.00	NA	0
Total		510	\$123,095,291.96	100%	0	\$0.00		0
31407FF39	CITIMORTGAGE, INC.	38	\$8,242,650.46	5.99%	0	\$0.00	NA	0
	Unavailable	563	\$129,288,946.16	94.01%	1	\$311,818.58	NA	0
Total		601	\$137,531,596.62	100%	1	\$311,818.58		0
31407FF47	CITIMORTGAGE, INC.	71	\$14,422,929.32	12.21%	0	\$0.00	NA	0
	Unavailable	453	\$103,663,807.55	87.79%	0	\$0.00	NA	0
Total		524	\$118,086,736.87	100%	0	\$0.00		0
31407FF54	CITIMORTGAGE, INC.	153	\$30,060,787.84	22.25%	1	\$104,351.82	NA	1
	Unavailable	535	\$105,038,971.94	77.75%	0	\$0.00	NA	0
Total		688	\$135,099,759.78	100%	1	\$104,351.82		1
31407FF62	CITIMORTGAGE, INC.	71	\$4,522,484.24	39.03%	0	\$0.00	NA	0
	Unavailable	108	\$7,064,576.59	60.97%	0	\$0.00	NA	0
Total		179	\$11,587,060.83	100%	0	\$0.00		0
31407FF70	CITIMORTGAGE, INC.	50	\$11,276,516.61	11.34%	0	\$0.00	NA	0
	Unavailable	371	\$88,204,788.00	88.66%	0	\$0.00	NA	0
Total		421	\$99,481,304.61	100%	0	\$0.00		0
31407FF88	CITIMORTGAGE, INC.	16	\$3,415,719.00	11.38%	0	\$0.00	NA	0
	Unavailable	125	\$26,604,389.35	88.62%	0	\$0.00	NA	0
Total		141	\$30,020,108.35	100%	0	\$0.00		0
31407FF96	CITIMORTGAGE, INC.	2	\$602,641.32	6.69%	0	\$0.00	NA	0

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	Unavailable	35	\$8,407,083.91	93.31%	0	\$0.00	NA	0
Total		37	\$9,009,725.23	100%	0	\$0.00		0
31407FFH8	CITIMORTGAGE, INC.	4	\$451,606.94	33.19%	0	\$0.00	NA	0
	Unavailable	5	\$909,057.76	66.81%	0	\$0.00	NA	0
Total		9	\$1,360,664.70	100%	0	\$0.00		0
31407FFJ4	CITIMORTGAGE, INC.	2	\$275,220.57	16.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,356,053.72	83.13%	0	\$0.00	NA	0
Total		9	\$1,631,274.29	100%	0	\$0.00		0
31407FFK1	CITIMORTGAGE, INC.	7	\$993,604.26	76.36%	0	\$0.00	NA	0
	Unavailable	3	\$307,660.15	23.64%	0	\$0.00	NA	0
Total		10	\$1,301,264.41	100%	0	\$0.00		0
31407FFL9	CITIMORTGAGE, INC.	1	\$73,926.33	15.45%	0	\$0.00	NA	0
	Unavailable	4	\$404,431.59	84.55%	0	\$0.00	NA	0
Total		5	\$478,357.92	100%	0	\$0.00		0
31407FFM7	CITIMORTGAGE, INC.	8	\$627,747.69	26.89%	0	\$0.00	NA	0
	Unavailable	16	\$1,707,002.92	73.11%	0	\$0.00	NA	0
Total		24	\$2,334,750.61	100%	0	\$0.00		0
31407FFQ8	CITIMORTGAGE, INC.	71	\$15,747,816.60	92.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,305,350.69	7.65%	0	\$0.00	NA	0
Total		77	\$17,053,167.29	100%	0	\$0.00		0
31407FFR6	CITIMORTGAGE, INC.	275	\$17,539,367.59	66.91%	0	\$0.00	NA	0
	Unavailable	131	\$8,673,109.02	33.09%	1	\$68,633.12	NA	0
Total		406	\$26,212,476.61	100%	1	\$68,633.12		0
31407FFS4	CITIMORTGAGE, INC.	239	\$23,291,347.84	48.82%	0	\$0.00	NA	0
	Unavailable	250	\$24,421,661.53	51.18%	0	\$0.00	NA	0
Total		489	\$47,713,009.37	100%	0	\$0.00		0
31407FFT2	CITIMORTGAGE, INC.	18	\$2,470,693.27	61.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA	0
Total		26	\$4,037,662.67	100%	0	\$0.00		0
31407FFU9	CITIMORTGAGE, INC.	11	\$2,670,967.61	35.66%	0	\$0.00	NA	0
	Unavailable	19	\$4,819,206.90	64.34%	0	\$0.00	NA	0
Total		30	\$7,490,174.51	100%	0	\$0.00		0
31407FFV7	CITIMORTGAGE, INC.	203	\$26,197,214.52	45.29%	0	\$0.00	NA	0
	Unavailable	242	\$31,648,145.59	54.71%	0	\$0.00	NA	0

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Total			445	\$57,845,360.11	100%	0	\$0.00		0
31407FFW5	CITIMORTGAGE, INC.		334	\$73,913,666.74	36.37%	0	\$0.00	NA	0
	Unavailable		554	\$129,329,511.26	63.63%	1	\$156,298.08	NA	1
Total			888	\$203,243,178.00	100%	1	\$156,298.08		1
31407FFX3	CITIMORTGAGE, INC.		14	\$2,694,604.15	12.54%	0	\$0.00	NA	0
	Unavailable		86	\$18,792,843.69	87.46%	0	\$0.00	NA	0
Total			100	\$21,487,447.84	100%	0	\$0.00		0
31407FFY1	CITIMORTGAGE, INC.		17	\$3,067,415.13	2.65%	0	\$0.00	NA	0
	Unavailable		475	\$112,880,796.83	97.35%	0	\$0.00	NA	0
Total			492	\$115,948,211.96	100%	0	\$0.00		0
31407FFZ8	CITIMORTGAGE, INC.		91	\$19,457,625.75	20.53%	0	\$0.00	NA	0
	Unavailable		348	\$75,325,217.58	79.47%	1	\$130,071.62	NA	0
Total			439	\$94,782,843.33	100%	1	\$130,071.62		0
31407FGA2	CITIMORTGAGE, INC.		89	\$5,433,739.49	28.91%	0	\$0.00	NA	0
	Unavailable		205	\$13,364,780.76	71.09%	1	\$57,255.27	NA	0
Total			294	\$18,798,520.25	100%	1	\$57,255.27		0
31407FGB0	CITIMORTGAGE, INC.		13	\$1,279,705.49	12.17%	0	\$0.00	NA	0
	Unavailable		94	\$9,235,820.70	87.83%	0	\$0.00	NA	0
Total			107	\$10,515,526.19	100%	0	\$0.00		0
31407FGC8	CITIMORTGAGE, INC.		4	\$874,946.00	9.35%	0	\$0.00	NA	0
	Unavailable		33	\$8,484,395.50	90.65%	0	\$0.00	NA	0
Total			37	\$9,359,341.50	100%	0	\$0.00		0
31407FGD6	CITIMORTGAGE, INC.		89	\$20,303,599.96	7.83%	0	\$0.00	NA	0
	Unavailable		990	\$239,060,858.73	92.17%	1	\$338,076.30	NA	0
Total			1,079	\$259,364,458.69	100%	1	\$338,076.30		0
31407FGE4	CITIMORTGAGE, INC.		63	\$14,354,665.49	15.99%	0	\$0.00	NA	0
	Unavailable		339	\$75,427,724.58	84.01%	2	\$487,645.96	NA	0
Total			402	\$89,782,390.07	100%	2	\$487,645.96		0
31407FGF1	CITIMORTGAGE, INC.		1	\$169,377.32	2.16%	0	\$0.00	NA	0
	Unavailable		35	\$7,682,578.14	97.84%	0	\$0.00	NA	0
Total			36	\$7,851,955.46	100%	0	\$0.00		0
31407FGG9	Unavailable		10	\$2,435,572.50	100%	0	\$0.00	NA	0
Total			10	\$2,435,572.50	100%	0	\$0.00		0

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31407FGH7	CITIMORTGAGE, INC.	38	\$8,104,948.46	8.64%	0	\$0.00	NA	0
	Unavailable	368	\$85,652,679.40	91.36%	0	\$0.00	NA	0
Total		406	\$93,757,627.86	100%	0	\$0.00		0
31407FGJ3	CITIMORTGAGE, INC.	16	\$3,715,266.81	21.64%	0	\$0.00	NA	0
	Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA	0
Total		75	\$17,168,411.39	100%	0	\$0.00		0
31407FGK0	CITIMORTGAGE, INC.	33	\$6,971,885.95	7.5%	0	\$0.00	NA	0
	Unavailable	332	\$86,022,522.90	92.5%	0	\$0.00	NA	0
Total		365	\$92,994,408.85	100%	0	\$0.00		0
31407FGL8	CITIMORTGAGE, INC.	1	\$172,008.00	4.83%	0	\$0.00	NA	0
	Unavailable	15	\$3,392,306.29	95.17%	0	\$0.00	NA	0
Total		16	\$3,564,314.29	100%	0	\$0.00		0
31407FGM6	CITIMORTGAGE, INC.	104	\$21,296,902.62	17.67%	0	\$0.00	NA	0
	Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA	0
Total		541	\$120,492,707.78	100%	0	\$0.00		0
31407FGN4	CITIMORTGAGE, INC.	40	\$8,882,281.70	34.03%	0	\$0.00	NA	0
	Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA	0
Total		114	\$26,099,291.66	100%	0	\$0.00		0
31407FGP9	CITIMORTGAGE, INC.	2	\$469,300.00	7.14%	0	\$0.00	NA	0
	Unavailable	27	\$6,107,469.38	92.86%	0	\$0.00	NA	0
Total		29	\$6,576,769.38	100%	0	\$0.00		0
31407FGQ7	CITIMORTGAGE, INC.	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0
	Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0
Total		76	\$18,358,476.40	100%	0	\$0.00		0
31407FGR5	CITIMORTGAGE, INC.	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0
	Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA	0
Total		328	\$75,671,751.78	100%	0	\$0.00		0
31407FGS3	CITIMORTGAGE, INC.	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0
	Unavailable	38	\$9,313,256.48	62.82%	0	\$0.00	NA	0
Total		63	\$14,824,706.39	100%	0	\$0.00		0
31407FGT1	Unavailable	6	\$1,379,569.38	100%	0	\$0.00	NA	0
Total		6	\$1,379,569.38	100%	0	\$0.00		0
31407FQ78	CCO MORTGAGE CORPORATION	123	\$23,845,233.89	100%	0	\$0.00	NA	0

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Total			123	\$23,845,233.89	100%	0	\$0.00		0
31407FQ94		CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	0	\$0.00	NA	0
Total			95	\$5,878,294.10	100%	0	\$0.00		0
31407FR36		OHIO SAVINGS BANK	25	\$5,230,115.78	96.08%	0	\$0.00	NA	0
		Unavailable	1	\$213,389.14	3.92%	0	\$0.00	NA	0
Total			26	\$5,443,504.92	100%	0	\$0.00		0
31407FRA0		CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA	0
Total			74	\$7,330,455.26	100%	0	\$0.00		0
31407FRB8		CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA	0
Total			37	\$4,394,446.64	100%	0	\$0.00		0
31407FRC6		CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA	0
Total			60	\$8,288,580.66	100%	0	\$0.00		0
31407FRD4		CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	0	\$0.00	NA	0
		Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA	0
Total			210	\$46,419,433.83	100%	0	\$0.00		0
31407FRF9		CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA	0
Total			23	\$1,370,439.59	100%	0	\$0.00		0
31407FRG7		CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA	0
		Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA	0
Total			13	\$1,297,832.04	100%	0	\$0.00		0
31407FRH5		CCO MORTGAGE CORPORATION	22	\$2,789,550.46	100%	0	\$0.00	NA	0
Total			22	\$2,789,550.46	100%	0	\$0.00		0
31407FRJ1		CCO MORTGAGE CORPORATION	24	\$5,064,617.88	100%	0	\$0.00	NA	0
Total			24	\$5,064,617.88	100%	0	\$0.00		0
31407FRP7		OHIO SAVINGS BANK	1	\$204,374.49	2.98%	0	\$0.00	NA	0
		Unavailable	27	\$6,653,541.39	97.02%	0	\$0.00	NA	0

Total			28	\$6,857,915.88	100%	0	\$0.00		0
31407FRQ5		OHIO SAVINGS BANK	4	\$924,110.25	5.96%	0	\$0.00	NA	0
		Unavailable	58	\$14,577,560.02	94.04%	0	\$0.00	NA	0
Total			62	\$15,501,670.27	100%	0	\$0.00		0
31407FRR3		Unavailable	6	\$1,531,907.07	100%	0	\$0.00	NA	0
Total			6	\$1,531,907.07	100%	0	\$0.00		0
31407FS43		Unavailable	4	\$295,867.97	100%	0	\$0.00	NA	0
Total			4	\$295,867.97	100%	0	\$0.00		0
31407FSL5		WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,485,897.90	100%	0	\$0.00	NA	0
Total			12	\$2,485,897.90	100%	0	\$0.00		0
31407FSM3		WASHINGTON MUTUAL SECURITIES CORP.	16	\$2,822,203.63	100%	0	\$0.00	NA	0
Total			16	\$2,822,203.63	100%	0	\$0.00		0
31407FSS0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09%	0	\$0.00	NA	0
		Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA	0
Total			61	\$8,999,399.13	100%	0	\$0.00		0
31407FST8		UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98%	0	\$0.00	NA	0
		Unavailable	28	\$4,150,707.69	83.02%	0	\$0.00	NA	0
Total			35	\$4,999,704.70	100%	0	\$0.00		0
31407FSU5		UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	0	\$0.00	NA	0
		Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA	0
Total			47	\$6,999,966.88	100%	0	\$0.00		0
31407FSV3		UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA	0
		Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA	0
Total			33	\$4,999,902.88	100%	0	\$0.00		0
31407FSW1			5	\$709,495.00	21.32%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	20	\$2,617,816.70	78.68%	0	\$0.00	NA	0
Total			25	\$3,327,311.70	100%	0	\$0.00		0
31407FSX9		UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	0
		Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	0
Total			34	\$5,999,907.00	100%	0	\$0.00		0
31407FSY7		UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA	0
Total			21	\$4,000,289.00	100%	0	\$0.00		0
31407FSZ4		UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,468,301.16	82.28%	0	\$0.00	NA	0
Total			19	\$2,999,971.16	100%	0	\$0.00		0
31407FTL4		FREEDOM MORTGAGE CORP.	5	\$805,600.00	78.06%	0	\$0.00	NA	0
		Unavailable	2	\$226,400.00	21.94%	0	\$0.00	NA	0
Total			7	\$1,032,000.00	100%	0	\$0.00		0
31407FTM2		FREEDOM MORTGAGE CORP.	7	\$1,014,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,014,600.00	100%	0	\$0.00		0
31407FTP5		Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	0
Total			6	\$1,057,050.00	100%	0	\$0.00		0
31407FTQ3		Unavailable	4	\$1,006,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,006,000.00	100%	0	\$0.00		0
31407FTR1		FREEDOM MORTGAGE CORP.	3	\$723,750.00	71.53%	0	\$0.00	NA	0
		Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA	0
Total			4	\$1,011,750.00	100%	0	\$0.00		0
31407FTS9		Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,012,000.00	100%	0	\$0.00		0

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31407FTT7		Unavailable	4	\$1,009,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,009,000.00	100%	0	\$0.00		0
31407FTU4		Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,004,000.00	100%	0	\$0.00		0
31407FTV2		Unavailable	3	\$1,005,650.00	100%	0	\$0.00	NA	0
Total			3	\$1,005,650.00	100%	0	\$0.00		0
31407FU24		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	0
		Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	0
Total			26	\$5,947,478.00	100%	0	\$0.00		0
31407FU32		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,156,040.04	68.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,392,416.34	31.69%	0	\$0.00	NA	0
Total			36	\$7,548,456.38	100%	0	\$0.00		0
31407FU40		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA	0
		Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA	0
Total			142	\$27,068,846.55	100%	0	\$0.00		0
31407FU57		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA	0
Total			42	\$7,916,515.78	100%	0	\$0.00		0
31407FU65		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA	0
Total			18	\$3,595,261.11	100%	0	\$0.00		0
31407FU73		FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA	0
		Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA	0
Total			87	\$7,536,882.71	100%	0	\$0.00		0
31407FU81		FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76%	0	\$0.00	NA	0
		Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA	0
Total			158	\$37,088,246.00	100%	0	\$0.00		0
31407FU99		FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	1	\$176,909.00	NA	0

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		Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA	0
Total			108	\$25,616,125.00	100%	1	\$176,909.00		0
31407FUA6		Unavailable	2	\$141,215.95	100%	0	\$0.00	NA	0
Total			2	\$141,215.95	100%	0	\$0.00		0
31407FUB4		Unavailable	3	\$548,152.47	100%	0	\$0.00	NA	0
Total			3	\$548,152.47	100%	0	\$0.00		0
31407FUG3		Unavailable	88	\$20,661,834.96	100%	0	\$0.00	NA	0
Total			88	\$20,661,834.96	100%	0	\$0.00		0
31407FUH1		OHIO SAVINGS BANK	1	\$319,174.25	0.16%	0	\$0.00	NA	0
		Unavailable	809	\$195,107,672.20	99.84%	0	\$0.00	NA	0
Total			810	\$195,426,846.45	100%	0	\$0.00		0
31407FUJ7		Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA	0
Total			43	\$11,249,475.87	100%	0	\$0.00		0
31407FUK4		Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA	0
Total			75	\$16,099,990.56	100%	0	\$0.00		0
31407FUV0		FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	2	\$433,600.62	NA	1
		Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA	0
Total			362	\$75,074,033.02	100%	2	\$433,600.62		1
31407FUW8		FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	0	\$0.00	NA	0
		Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA	0
Total			256	\$60,098,885.00	100%	0	\$0.00		0
31407FUX6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA	0
Total			15	\$2,602,618.17	100%	0	\$0.00		0
31407FUY4		FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA	0
Total			131	\$29,964,946.00	100%	0	\$0.00		0
31407FUZ1		FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3%	0	\$0.00	NA	0
		Unavailable	2	\$403,000.00	1.7%	0	\$0.00	NA	0
Total			99	\$23,688,345.00	100%	0	\$0.00		0

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31407FV23		Unavailable	29	\$6,895,927.51	100%	0	\$0.00	NA	0
Total			29	\$6,895,927.51	100%	0	\$0.00		0
31407FV31		Unavailable	34	\$7,948,547.00	100%	1	\$346,571.99	NA	0
Total			34	\$7,948,547.00	100%	1	\$346,571.99		0
31407FV49		Unavailable	11	\$2,249,791.48	100%	1	\$258,075.92	NA	0
Total			11	\$2,249,791.48	100%	1	\$258,075.92		0
31407FVA5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,964,740.00	76.82%	0	\$0.00	NA	0
		Unavailable	2	\$592,760.00	23.18%	0	\$0.00	NA	0
Total			10	\$2,557,500.00	100%	0	\$0.00		0
31407FVB3		FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%	0	\$0.00	NA	0
		Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	0
Total			151	\$30,050,760.33	100%	0	\$0.00		0
31407FVD9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA	0
		Unavailable	2	\$411,000.00	12.71%	0	\$0.00	NA	0
Total			15	\$3,233,720.00	100%	0	\$0.00		0
31407FVE7		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA	0
Total			10	\$2,575,783.00	100%	0	\$0.00		0
31407FVJ6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,201,946.54	100%	0	\$0.00	NA	0
Total			23	\$2,201,946.54	100%	0	\$0.00		0
31407FW22		USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA	0
Total			9	\$1,198,640.85	100%	0	\$0.00		0
31407FW30		USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA	0
Total			137	\$23,788,998.21	100%	0	\$0.00		0
31407FWQ9		USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA	0
Total			38	\$5,409,208.44	100%	0	\$0.00		0

31407FWR7		USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA	0
Total			98	\$16,009,160.19	100%	0	\$0.00		0
31407FWS5		USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA	0
Total			149	\$27,085,913.20	100%	0	\$0.00		0
31407FWT3		USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA	0
Total			133	\$24,962,314.56	100%	0	\$0.00		0
31407FWU0		USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA	0
Total			78	\$14,894,112.42	100%	0	\$0.00		0
31407FWV8		USAA FEDERAL SAVINGS BANK	84	\$15,283,676.93	100%	0	\$0.00	NA	0
Total			84	\$15,283,676.93	100%	0	\$0.00		0
31407FWW6		USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA	0
Total			106	\$17,993,266.40	100%	0	\$0.00		0
31407FWX4		USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA	0
Total			86	\$15,806,947.25	100%	0	\$0.00		0
31407FWY2		USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA	0
Total			217	\$39,026,138.95	100%	0	\$0.00		0
31407FWZ9		USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA	0
Total			13	\$2,062,462.56	100%	0	\$0.00		0
31407FYK0		M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	1	\$444,740.09	NA	1
		Unavailable	11	\$2,513,162.91	56.7%	1	\$183,037.44	NA	0
Total			18	\$4,432,041.86	100%	2	\$627,777.53		1
31407FYL8		M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA	0
		Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA	0
Total			26	\$1,729,791.33	100%	0	\$0.00		0
31407FYM6			6	\$1,206,393.08	60.26%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA	0
Total			11	\$2,001,943.45	100%	0	\$0.00		0
31407FYN4		M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA	0
Total			15	\$2,362,502.90	100%	0	\$0.00		0
31407FYP9		M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	0
		Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA	0
Total			10	\$1,382,064.88	100%	0	\$0.00		0
31407FYQ7		M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	0
		Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	0
Total			17	\$1,265,700.92	100%	0	\$0.00		0
31407FYR5		M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0
		Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0
Total			23	\$2,053,424.22	100%	0	\$0.00		0
31407FYS3		M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	0
		Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA	0
Total			15	\$1,784,243.37	100%	0	\$0.00		0
31407FYT1		M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	0
		Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	0
Total			12	\$1,662,201.19	100%	0	\$0.00		0
31407G2V9		PHH MORTGAGE CORPORATION	24	\$4,967,364.04	100%	0	\$0.00	NA	0
Total			24	\$4,967,364.04	100%	0	\$0.00		0
31407G2W7		PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA	0
Total			60	\$10,070,250.85	100%	0	\$0.00		0
31407G2X5		PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA	0
Total			53	\$10,079,023.59	100%	0	\$0.00		0

31407G2Y3	PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA	0
Total		48	\$9,907,948.17	100%	0	\$0.00		0
31407G2Z0	PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0
Total		29	\$6,037,811.87	100%	0	\$0.00		0
31407G3A4	SUNTRUST MORTGAGE INC.	2	\$165,307.71	9.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA	0
Total		11	\$1,778,315.27	100%	0	\$0.00		0
31407G3B2	SUNTRUST MORTGAGE INC.	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0
	Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0
Total		52	\$6,142,317.13	100%	0	\$0.00		0
31407G3C0	SUNTRUST MORTGAGE INC.	30	\$4,054,047.57	29.94%	0	\$0.00	NA	0
	Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA	0
Total		99	\$13,538,517.78	100%	0	\$0.00		0
31407G3D8	SUNTRUST MORTGAGE INC.	33	\$4,525,279.23	33.21%	0	\$0.00	NA	0
	Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA	0
Total		99	\$13,627,164.87	100%	0	\$0.00		0
31407G3E6	SUNTRUST MORTGAGE INC.	38	\$9,344,649.16	37.6%	0	\$0.00	NA	0
	Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA	0
Total		102	\$24,851,747.17	100%	0	\$0.00		0
31407G3F3	SUNTRUST MORTGAGE INC.	21	\$4,569,647.90	46.97%	0	\$0.00	NA	0
	Unavailable	23	\$5,158,873.10	53.03%	0	\$0.00	NA	0
Total		44	\$9,728,521.00	100%	0	\$0.00		0
31407G3G1	SUNTRUST MORTGAGE INC.	8	\$1,210,638.92	66.42%	0	\$0.00	NA	0
	Unavailable	3	\$612,109.46	33.58%	0	\$0.00	NA	0
Total		11	\$1,822,748.38	100%	0	\$0.00		0
31407G3H9	Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA	0
Total		12	\$2,267,115.45	100%	0	\$0.00		0

31407G3J5	SUNTRUST MORTGAGE INC.	2	\$506,169.27	14.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA	0
Total		19	\$3,412,016.03	100%	0	\$0.00		0
31407G3K2	SUNTRUST MORTGAGE INC.	26	\$4,599,342.88	63.01%	0	\$0.00	NA	0
	Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA	0
Total		44	\$7,298,983.92	100%	0	\$0.00		0
31407G3L0	SUNTRUST MORTGAGE INC.	45	\$10,074,144.86	46.35%	0	\$0.00	NA	0
	Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA	0
Total		102	\$21,733,737.79	100%	0	\$0.00		0
31407G3M8	SUNTRUST MORTGAGE INC.	35	\$7,297,973.76	34.78%	0	\$0.00	NA	0
	Unavailable	61	\$13,687,195.74	65.22%	0	\$0.00	NA	0
Total		96	\$20,985,169.50	100%	0	\$0.00		0
31407G3N6	SUNTRUST MORTGAGE INC.	23	\$4,640,278.93	100%	0	\$0.00	NA	0
Total		23	\$4,640,278.93	100%	0	\$0.00		0
31407G3P1	Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA	0
Total		75	\$20,671,540.86	100%	0	\$0.00		0
31407G3Q9	SUNTRUST MORTGAGE INC.	31	\$7,222,145.96	59.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA	0
Total		54	\$12,144,335.38	100%	0	\$0.00		0
31407G3R7	SUNTRUST MORTGAGE INC.	25	\$1,553,985.35	46.39%	0	\$0.00	NA	0
	Unavailable	33	\$1,796,090.04	53.61%	1	\$79,283.00	NA	0
Total		58	\$3,350,075.39	100%	1	\$79,283.00		0
31407G3S5	SUNTRUST MORTGAGE INC.	1	\$203,792.01	2.06%	0	\$0.00	NA	0
	Unavailable	57	\$9,708,701.52	97.94%	0	\$0.00	NA	0
Total		58	\$9,912,493.53	100%	0	\$0.00		0
31407G3T3	Unavailable	53	\$14,830,744.63	100%	0	\$0.00	NA	0
Total		53	\$14,830,744.63	100%	0	\$0.00		0

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31407G3U0	SUNTRUST MORTGAGE INC.	64	\$9,118,446.09	68.61%	0	\$0.00	NA	0
	Unavailable	33	\$4,171,285.18	31.39%	0	\$0.00	NA	0
Total		97	\$13,289,731.27	100%	0	\$0.00		0
31407G3V8	SUNTRUST MORTGAGE INC.	18	\$2,229,080.65	18.02%	0	\$0.00	NA	0
	Unavailable	81	\$10,140,509.19	81.98%	0	\$0.00	NA	0
Total		99	\$12,369,589.84	100%	0	\$0.00		0
31407G3W6	SUNTRUST MORTGAGE INC.	17	\$4,112,669.68	17.8%	0	\$0.00	NA	0
	Unavailable	82	\$18,986,261.87	82.2%	0	\$0.00	NA	0
Total		99	\$23,098,931.55	100%	0	\$0.00		0
31407G3X4	SUNTRUST MORTGAGE INC.	31	\$6,848,627.05	84.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,289,236.72	15.84%	0	\$0.00	NA	0
Total		37	\$8,137,863.77	100%	0	\$0.00		0
31407G3Y2	SUNTRUST MORTGAGE INC.	44	\$10,714,715.53	45.97%	0	\$0.00	NA	0
	Unavailable	61	\$12,594,951.42	54.03%	0	\$0.00	NA	0
Total		105	\$23,309,666.95	100%	0	\$0.00		0
31407G3Z9	SUNTRUST MORTGAGE INC.	22	\$5,271,273.57	21.2%	0	\$0.00	NA	0
	Unavailable	89	\$19,593,403.78	78.8%	0	\$0.00	NA	0
Total		111	\$24,864,677.35	100%	0	\$0.00		0
31407G4A3	SUNTRUST MORTGAGE INC.	18	\$2,497,699.41	25.89%	0	\$0.00	NA	0
	Unavailable	52	\$7,148,983.73	74.11%	0	\$0.00	NA	0
Total		70	\$9,646,683.14	100%	0	\$0.00		0
31407G4B1	SUNTRUST MORTGAGE INC.	51	\$5,034,350.43	50.23%	0	\$0.00	NA	0
	Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA	0
Total		102	\$10,021,945.46	100%	0	\$0.00		0
31407G4C9	SUNTRUST MORTGAGE INC.	21	\$2,132,788.73	59.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0
Total		36	\$3,611,086.44	100%	0	\$0.00		0
31407G4D7	SUNTRUST	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA	0
Total			69	\$4,575,114.80	100%	0	\$0.00		0
31407G4E5		SUNTRUST MORTGAGE INC.	8	\$930,416.04	30.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0
Total			26	\$3,058,993.97	100%	0	\$0.00		0
31407G4F2		SUNTRUST MORTGAGE INC.	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0
		Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0
Total			80	\$9,556,442.79	100%	0	\$0.00		0
31407G4G0		SUNTRUST MORTGAGE INC.	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0
		Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0
Total			100	\$21,550,483.23	100%	0	\$0.00		0
31407G4H8		SUNTRUST MORTGAGE INC.	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0
		Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA	0
Total			117	\$25,448,051.19	100%	0	\$0.00		0
31407G4J4		SUNTRUST MORTGAGE INC.	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0
		Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0
Total			109	\$23,211,145.46	100%	0	\$0.00		0
31407G4K1		SUNTRUST MORTGAGE INC.	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0
		Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA	0
Total			102	\$17,989,176.53	100%	0	\$0.00		0
31407G4L9		SUNTRUST MORTGAGE INC.	31	\$8,178,794.92	35.57%	0	\$0.00	NA	0
		Unavailable	59	\$14,817,662.12	64.43%	0	\$0.00	NA	0
Total			90	\$22,996,457.04	100%	0	\$0.00		0
31407G4M7		SUNTRUST MORTGAGE INC.	13	\$3,143,242.19	14.5%	0	\$0.00	NA	0
		Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0
Total			95	\$21,673,179.07	100%	0	\$0.00		0
31407G4Q8		SUNTRUST MORTGAGE INC.	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0

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		Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0
Total			26	\$7,934,600.78	100%	0	\$0.00		0
31407G4R6		SUNTRUST MORTGAGE INC.	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0
		Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0
Total			26	\$5,479,473.76	100%	0	\$0.00		0
31407G4S4		SUNTRUST MORTGAGE INC.	2	\$328,979.23	5.64%	0	\$0.00	NA	0
		Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA	0
Total			25	\$5,828,707.65	100%	0	\$0.00		0
31407G5C8		KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA	0
Total			82	\$7,715,828.24	100%	0	\$0.00		0
31407G5D6		KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0
Total			16	\$1,561,189.84	100%	0	\$0.00		0
31407G5H7		IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA	0
		Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA	0
Total			322	\$60,202,441.19	100%	0	\$0.00		0
31407G5J3		IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA	0
		Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA	0
Total			87	\$15,941,218.48	100%	0	\$0.00		0
31407G5K0		IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA	0
		Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA	0
Total			155	\$31,095,255.74	100%	0	\$0.00		0
31407G5L8		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,304,954.49	94.91%	0	\$0.00	NA	0
Total			12	\$2,428,454.49	100%	0	\$0.00		0
31407G5M6		IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA	0
		Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA	0
Total			119	\$22,447,290.22	100%	0	\$0.00		0

31407G5N4	IRWIN MORTGAGE CORPORATION	3	\$377,450.00	23.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,198,465.00	76.05%	0	\$0.00	NA	0
Total		11	\$1,575,915.00	100%	0	\$0.00		0
31407G5P9	IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0
	Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA	0
Total		44	\$6,811,431.49	100%	0	\$0.00		0
31407G5Q7	IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA	0
	Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA	0
Total		40	\$6,656,995.20	100%	0	\$0.00		0
31407G5R5	IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA	0
	Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA	0
Total		124	\$24,218,690.00	100%	0	\$0.00		0
31407G5S3	IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA	0
	Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA	0
Total		105	\$15,066,508.63	100%	0	\$0.00		0
31407G5T1	IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA	0
	Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA	0
Total		61	\$9,886,099.44	100%	0	\$0.00		0
31407G5U8	IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA	0
	Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA	0
Total		67	\$9,462,692.82	100%	0	\$0.00		0
31407GAA6	UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA	0
Total		102	\$22,442,076.50	100%	0	\$0.00		0
31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA	0
Total		48	\$11,142,119.84	100%	0	\$0.00		0
31407GAC2	UNION PLANTERS	75	\$9,843,463.31	92.53%	0	\$0.00	NA	0

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		BANK NA								
		Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA	0	
Total			81	\$10,638,625.08	100%	0	\$0.00		0	
31407GAD0		UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA	0	
		Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA	0	
Total			63	\$13,503,115.44	100%	0	\$0.00		0	
31407GAE8		UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA	0	
		Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA	0	
Total			71	\$4,601,740.49	100%	0	\$0.00		0	
31407GAF5		UNION PLANTERS BANK NA	55	\$5,347,190.55	86.11%	0	\$0.00	NA	0	
		Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0	
Total			64	\$6,209,615.46	100%	0	\$0.00		0	
31407GAG3		UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0	
		Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0	
Total			32	\$4,201,381.54	100%	0	\$0.00		0	
31407GAH1		UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0	
		Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0	
Total			75	\$4,505,154.08	100%	0	\$0.00		0	
31407GAJ7		UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA	0	
		Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA	0	
Total			106	\$22,683,112.24	100%	0	\$0.00		0	
31407GAK4		UNION PLANTERS BANK NA	7	\$696,206.26	57.46%	0	\$0.00	NA	0	
		Unavailable	5	\$515,435.12	42.54%	0	\$0.00	NA	0	
Total			12	\$1,211,641.38	100%	0	\$0.00		0	
31407GAL2		UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA	0	
		Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA	0	
Total			17	\$4,014,674.99	100%	0	\$0.00		0	
31407GAM0		UNION PLANTERS BANK NA	5	\$657,339.72	35.77%	0	\$0.00	NA	0	

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		Unavailable	9	\$1,180,182.50	64.23%	0	\$0.00	NA	0
Total			14	\$1,837,522.22	100%	0	\$0.00		0
31407GAS7		UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA	0
Total			55	\$7,213,558.39	100%	0	\$0.00		0
31407GAT5		UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA	0
		Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA	0
Total			49	\$3,238,316.52	100%	0	\$0.00		0
31407GAU2		UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	0	\$0.00	NA	0
		Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA	0
Total			49	\$4,825,215.92	100%	0	\$0.00		0
31407GB64		SUNTRUST MORTGAGE INC.	107	\$20,171,595.30	25.06%	0	\$0.00	NA	0
		Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA	0
Total			394	\$80,500,974.15	100%	0	\$0.00		0
31407GB80		SUNTRUST MORTGAGE INC.	23	\$3,387,381.22	28.37%	0	\$0.00	NA	0
		Unavailable	50	\$8,553,702.19	71.63%	1	\$138,053.47	NA	1
Total			73	\$11,941,083.41	100%	1	\$138,053.47		1
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA	0
Total			54	\$10,366,646.12	100%	0	\$0.00		0
31407GC55		NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	1	\$311,505.25	NA	0
		Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA	0
Total			49	\$9,793,994.86	100%	1	\$311,505.25		0
31407GDT2		OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA	0
Total			18	\$2,163,015.26	100%	0	\$0.00		0
31407GDU9		OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA	0
Total			10	\$1,390,491.46	100%	0	\$0.00		0

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31407GDV7	OHIO SAVINGS BANK	1	\$52,606.55	0.65%	0	\$0.00	NA	0
	Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	NA	0
Total		44	\$8,148,559.02	100%	0	\$0.00		0
31407GE87	OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA	0
Total		15	\$2,733,748.24	100%	0	\$0.00		0
31407GE95	OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA	0
	Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA	0
Total		79	\$10,524,879.63	100%	0	\$0.00		0
31407GEK0	OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA	0
	Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA	0
Total		16	\$2,665,163.04	100%	0	\$0.00		0
31407GEL8	OHIO SAVINGS BANK	9	\$1,242,684.03	91.28%	0	\$0.00	NA	0
	Unavailable	1	\$118,742.44	8.72%	0	\$0.00	NA	0
Total		10	\$1,361,426.47	100%	0	\$0.00		0
31407GFA1	OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0
	Unavailable	27	\$2,979,264.78	97.7%	0	\$0.00	NA	0
Total		28	\$3,049,249.52	100%	0	\$0.00		0
31407GFW3	Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA	0
Total		7	\$1,211,975.06	100%	0	\$0.00		0
31407GFX1	OHIO SAVINGS BANK	1	\$111,901.18	1.82%	0	\$0.00	NA	0
	Unavailable	41	\$6,053,073.32	98.18%	0	\$0.00	NA	0
Total		42	\$6,164,974.50	100%	0	\$0.00		0
31407GFY9	Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA	0
Total		20	\$2,722,017.05	100%	0	\$0.00		0
31407GGL6	OHIO SAVINGS BANK	2	\$281,035.80	23.8%	0	\$0.00	NA	0
	Unavailable	7	\$900,022.86	76.2%	0	\$0.00	NA	0
Total		9	\$1,181,058.66	100%	0	\$0.00		0
31407GGM4	OHIO SAVINGS BANK	2	\$135,606.08	4.31%	0	\$0.00	NA	0
	Unavailable	17	\$3,014,188.63	95.69%	0	\$0.00	NA	0
Total		19	\$3,149,794.71	100%	0	\$0.00		0
31407GGN2	OHIO SAVINGS BANK	1	\$89,931.52	1.82%	0	\$0.00	NA	0
	Unavailable	38	\$4,843,896.79	98.18%	0	\$0.00	NA	0
Total		39	\$4,933,828.31	100%	0	\$0.00		0

31407GJ74	OHIO SAVINGS BANK	11	\$1,889,239.33	5.17%	0	\$0.00	NA	0
	Unavailable	150	\$34,683,521.19	94.83%	0	\$0.00	NA	0
Total		161	\$36,572,760.52	100%	0	\$0.00		0
31407GJ82	OHIO SAVINGS BANK	3	\$364,538.88	0.57%	0	\$0.00	NA	0
	Unavailable	328	\$63,265,090.66	99.43%	0	\$0.00	NA	0
Total		331	\$63,629,629.54	100%	0	\$0.00		0
31407GJ90	Unavailable	79	\$10,527,246.98	100%	0	\$0.00	NA	0
Total		79	\$10,527,246.98	100%	0	\$0.00		0
31407GJR0	Unavailable	5	\$1,380,786.56	100%	0	\$0.00	NA	0
Total		5	\$1,380,786.56	100%	0	\$0.00		0
31407GJT6	OHIO SAVINGS BANK	1	\$74,454.96	1.53%	0	\$0.00	NA	0
	Unavailable	27	\$4,806,755.22	98.47%	0	\$0.00	NA	0
Total		28	\$4,881,210.18	100%	0	\$0.00		0
31407GJU3	Unavailable	33	\$4,688,718.37	100%	0	\$0.00	NA	0
Total		33	\$4,688,718.37	100%	0	\$0.00		0
31407GKX5	Unavailable	5	\$1,070,328.54	100%	1	\$225,848.92	NA	1
Total		5	\$1,070,328.54	100%	1	\$225,848.92		1
31407GKY3	Unavailable	33	\$6,276,733.35	100%	1	\$305,631.48	NA	0
Total		33	\$6,276,733.35	100%	1	\$305,631.48		0
31407GKZ0	Unavailable	20	\$3,484,598.91	100%	0	\$0.00	NA	0
Total		20	\$3,484,598.91	100%	0	\$0.00		0
31407GM88	Unavailable	15	\$2,057,869.79	100%	0	\$0.00	NA	0
Total		15	\$2,057,869.79	100%	0	\$0.00		0
31407GQA9	Unavailable	338	\$81,717,909.69	100%	0	\$0.00	NA	0
Total		338	\$81,717,909.69	100%	0	\$0.00		0
31407GQB7	Unavailable	78	\$15,996,087.84	100%	0	\$0.00	NA	0
Total		78	\$15,996,087.84	100%	0	\$0.00		0
31407GQC5	Unavailable	72	\$11,781,781.82	100%	0	\$0.00	NA	0
Total		72	\$11,781,781.82	100%	0	\$0.00		0
31407GQW1	Unavailable	47	\$7,687,859.60	100%	0	\$0.00	NA	0
Total		47	\$7,687,859.60	100%	0	\$0.00		0

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31407GQX9	Unavailable	23	\$3,173,674.43	100%	0	\$0.00	NA	0
Total		23	\$3,173,674.43	100%	0	\$0.00		0
31407GQY7	Unavailable	100	\$14,407,773.36	100%	0	\$0.00	NA	0
Total		100	\$14,407,773.36	100%	0	\$0.00		0
31407GQZ4	Unavailable	31	\$4,627,590.13	100%	0	\$0.00	NA	0
Total		31	\$4,627,590.13	100%	0	\$0.00		0
31407GVY1	Unavailable	22	\$2,180,599.57	100%	0	\$0.00	NA	0
Total		22	\$2,180,599.57	100%	0	\$0.00		0
31407GVZ8	Unavailable	39	\$3,952,639.89	100%	0	\$0.00	NA	0
Total		39	\$3,952,639.89	100%	0	\$0.00		0
31407GW20	Unavailable	23	\$4,385,055.00	100%	0	\$0.00	NA	0
Total		23	\$4,385,055.00	100%	0	\$0.00		0
31407GW38	Unavailable	5	\$1,147,197.39	100%	0	\$0.00	NA	0
Total		5	\$1,147,197.39	100%	0	\$0.00		0
31407GWM6	Unavailable	83	\$10,824,027.01	100%	0	\$0.00	NA	0
Total		83	\$10,824,027.01	100%	0	\$0.00		0
31407GWN4	Unavailable	20	\$2,640,129.21	100%	0	\$0.00	NA	0
Total		20	\$2,640,129.21	100%	0	\$0.00		0
31407GWP9	Unavailable	11	\$1,361,748.46	100%	0	\$0.00	NA	0
Total		11	\$1,361,748.46	100%	0	\$0.00		0
31407GWY0	Unavailable	33	\$8,227,592.00	100%	0	\$0.00	NA	0
Total		33	\$8,227,592.00	100%	0	\$0.00		0
31407GWZ7	Unavailable	111	\$24,666,932.72	100%	0	\$0.00	NA	0
Total		111	\$24,666,932.72	100%	0	\$0.00		0
31407GYU6	UNION PLANTERS BANK NA	100	\$13,048,152.80	95.07%	0	\$0.00	NA	0
	Unavailable	5	\$675,959.64	4.93%	0	\$0.00	NA	0
Total		105	\$13,724,112.44	100%	0	\$0.00		0
31407GYV4	UNION PLANTERS BANK NA	25	\$2,990,532.57	68.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,345,313.46	31.03%	0	\$0.00	NA	0
Total		33	\$4,335,846.03	100%	0	\$0.00		0

31407GYW2	UNION PLANTERS BANK NA	52	\$7,225,185.01	89.53%	0	\$0.00	NA	0
	Unavailable	6	\$845,186.84	10.47%	0	\$0.00	NA	0
Total		58	\$8,070,371.85	100%	0	\$0.00		0
31407GYX0	UNION PLANTERS BANK NA	68	\$11,329,804.78	95.8%	0	\$0.00	NA	0
	Unavailable	2	\$497,097.76	4.2%	0	\$0.00	NA	0
Total		70	\$11,826,902.54	100%	0	\$0.00		0
31407GYY8	UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03%	0	\$0.00	NA	0
	Unavailable	2	\$114,260.08	3.97%	0	\$0.00	NA	0
Total		53	\$2,878,228.46	100%	0	\$0.00		0
31407HA89	PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA	0
Total		30	\$7,026,590.79	100%	0	\$0.00		0
31407HA97	PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA	0
Total		60	\$9,990,313.68	100%	0	\$0.00		0
31407HBA3	PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA	0
Total		58	\$10,028,656.39	100%	0	\$0.00		0
31407HBB1	PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA	0
Total		28	\$6,044,619.04	100%	0	\$0.00		0
31407HBC9	PHH MORTGAGE CORPORATION	15	\$4,008,349.99	100%	0	\$0.00	NA	0
Total		15	\$4,008,349.99	100%	0	\$0.00		0
31407HBD7	PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA	0
Total		25	\$4,007,451.80	100%	0	\$0.00		0
31407HBE5	PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA	0
Total		68	\$15,132,812.24	100%	0	\$0.00		0
31407HBG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA	0

Total			42	\$8,896,809.41	100%	0	\$0.00		0
31407HBH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA	0
Total			79	\$16,840,673.68	100%	0	\$0.00		0
31407HBJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA	0
Total			52	\$11,220,524.57	100%	0	\$0.00		0
31407HBK1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA	0
Total			61	\$12,286,512.48	100%	0	\$0.00		0
31407HBL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA	0
		Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA	0
Total			8	\$1,249,443.32	100%	0	\$0.00		0
31407HBM7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA	0
Total			3	\$246,455.20	100%	0	\$0.00		0
31407HBN5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA	0
Total			4	\$344,744.84	100%	0	\$0.00		0
31407HC95		CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95%	0	\$0.00	NA	0
		Unavailable	25	\$4,884,999.46	88.05%	0	\$0.00	NA	0
Total			29	\$5,548,124.35	100%	0	\$0.00		0
31407HD29		CHASE HOME FINANCE, LLC	10	\$1,784,820.67	100%	0	\$0.00	NA	0
Total			10	\$1,784,820.67	100%	0	\$0.00		0
31407HD37		CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	0	\$0.00	NA	0
		Unavailable	134	\$33,884,850.34	44.84%	0	\$0.00	NA	0
Total			306	\$75,564,892.11	100%	0	\$0.00		0

31407HD45	CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA	0
	Unavailable	43	\$11,337,228.73	45.72%	0	\$0.00	NA	0
Total		100	\$24,795,559.35	100%	0	\$0.00		0
31407HD60	CHASE HOME FINANCE, LLC	158	\$19,902,507.19	71.75%	0	\$0.00	NA	0
	Unavailable	62	\$7,836,266.76	28.25%	0	\$0.00	NA	0
Total		220	\$27,738,773.95	100%	0	\$0.00		0
31407HD78	CHASE HOME FINANCE, LLC	44	\$5,549,874.71	71.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,238,790.16	28.74%	0	\$0.00	NA	0
Total		62	\$7,788,664.87	100%	0	\$0.00		0
31407HD86	CHASE HOME FINANCE, LLC	207	\$19,183,819.30	72.85%	0	\$0.00	NA	0
	Unavailable	78	\$7,150,607.86	27.15%	0	\$0.00	NA	0
Total		285	\$26,334,427.16	100%	0	\$0.00		0
31407HD94	CHASE HOME FINANCE, LLC	108	\$9,762,115.85	73.92%	0	\$0.00	NA	0
	Unavailable	38	\$3,443,902.24	26.08%	0	\$0.00	NA	0
Total		146	\$13,206,018.09	100%	0	\$0.00		0
31407HDA1	CHASE HOME FINANCE, LLC	75	\$13,750,617.75	49.12%	0	\$0.00	NA	0
	Unavailable	75	\$14,244,038.13	50.88%	0	\$0.00	NA	0
Total		150	\$27,994,655.88	100%	0	\$0.00		0
31407HDB9	CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	1	\$152,582.64	NA	0
	Unavailable	334	\$62,931,624.52	48.22%	6	\$1,047,164.45	NA	0
Total		702	\$130,518,390.27	100%	7	\$1,199,747.09		0
31407HDC7	CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	1	\$90,852.73	NA	0
	Unavailable	282	\$48,235,121.38	63.87%	0	\$0.00	NA	0
Total		442	\$75,522,451.09	100%	1	\$90,852.73		0
31407HDD5	CHASE HOME FINANCE, LLC	3	\$746,138.83	37.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,249,595.02	62.61%	0	\$0.00	NA	0
Total		9	\$1,995,733.85	100%	0	\$0.00		0
31407HDE3	Unavailable	13	\$1,870,551.77	100%	0	\$0.00	NA	0

Total			13	\$1,870,551.77	100%	0	\$0.00		0
31407HDF0	CHASE HOME FINANCE, LLC		2	\$358,605.04	6.43%	0	\$0.00	NA	0
	Unavailable		23	\$5,222,450.58	93.57%	1	\$190,549.02	NA	1
Total			25	\$5,581,055.62	100%	1	\$190,549.02		1
31407HDH6	CHASE HOME FINANCE, LLC		3	\$459,000.00	23.89%	0	\$0.00	NA	0
	Unavailable		10	\$1,462,626.29	76.11%	0	\$0.00	NA	0
Total			13	\$1,921,626.29	100%	0	\$0.00		0
31407HDJ2	CHASE HOME FINANCE, LLC		7	\$843,706.26	77.83%	0	\$0.00	NA	0
	Unavailable		2	\$240,397.39	22.17%	0	\$0.00	NA	0
Total			9	\$1,084,103.65	100%	0	\$0.00		0
31407HDK9	CHASE HOME FINANCE, LLC		6	\$377,840.00	19.57%	0	\$0.00	NA	0
	Unavailable		24	\$1,552,916.75	80.43%	0	\$0.00	NA	0
Total			30	\$1,930,756.75	100%	0	\$0.00		0
31407HDL7	CHASE HOME FINANCE, LLC		6	\$397,177.39	16.62%	0	\$0.00	NA	0
	Unavailable		30	\$1,992,139.07	83.38%	0	\$0.00	NA	0
Total			36	\$2,389,316.46	100%	0	\$0.00		0
31407HDM5	CHASE HOME FINANCE, LLC		20	\$1,329,646.41	40.6%	0	\$0.00	NA	0
	Unavailable		29	\$1,945,227.99	59.4%	0	\$0.00	NA	0
Total			49	\$3,274,874.40	100%	0	\$0.00		0
31407HDN3	CHASE HOME FINANCE, LLC		22	\$1,536,616.12	65.57%	0	\$0.00	NA	0
	Unavailable		13	\$807,035.23	34.43%	0	\$0.00	NA	0
Total			35	\$2,343,651.35	100%	0	\$0.00		0
31407HDP8	CHASE HOME FINANCE, LLC		24	\$1,513,996.43	95.52%	0	\$0.00	NA	0
	Unavailable		1	\$70,931.00	4.48%	0	\$0.00	NA	0
Total			25	\$1,584,927.43	100%	0	\$0.00		0
31407HDQ6	CHASE HOME FINANCE, LLC		11	\$757,974.10	67.08%	0	\$0.00	NA	0
	Unavailable		6	\$371,937.04	32.92%	0	\$0.00	NA	0
Total			17	\$1,129,911.14	100%	0	\$0.00		0

31407HDR4	CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0
	Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA	0
Total		17	\$1,175,802.66	100%	0	\$0.00		0
31407HDS2	CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0
	Unavailable	16	\$1,063,143.74	71.05%	1	\$33,860.18	NA	0
Total		23	\$1,496,389.34	100%	1	\$33,860.18		0
31407HDT0	CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0
	Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0
Total		17	\$1,654,405.40	100%	0	\$0.00		0
31407HDU7	CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0
	Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0
Total		30	\$2,890,581.41	100%	0	\$0.00		0
31407HDV5	CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0
	Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0
Total		17	\$1,670,420.63	100%	0	\$0.00		0
31407HDW3	CHASE HOME FINANCE, LLC	4	\$362,916.93	32.55%	0	\$0.00	NA	0
	Unavailable	8	\$751,935.31	67.45%	0	\$0.00	NA	0
Total		12	\$1,114,852.24	100%	0	\$0.00		0
31407HDZ6	CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA	0
Total		8	\$1,182,496.86	100%	0	\$0.00		0
31407HEA0	CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99%	0	\$0.00	NA	0
	Unavailable	73	\$4,162,492.83	30.01%	0	\$0.00	NA	0
Total		250	\$13,869,595.61	100%	0	\$0.00		0
31407HEB8	CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36%	0	\$0.00	NA	0
	Unavailable	58	\$3,020,637.01	26.64%	0	\$0.00	NA	0
Total		209	\$11,339,369.79	100%	0	\$0.00		0

31407HEC6		CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0
		Unavailable	75	\$12,728,659.30	34.27%	0	\$0.00	NA	0
Total			219	\$37,142,210.51	100%	0	\$0.00		0
31407HED4		CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	0	\$0.00	NA	0
		Unavailable	40	\$6,242,434.96	49.75%	0	\$0.00	NA	0
Total			83	\$12,547,834.39	100%	0	\$0.00		0
31407HEF9		CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	1	\$178,988.44	NA	0
		Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0
Total			313	\$58,139,214.80	100%	1	\$178,988.44		0
31407HGD2		NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA	0
Total			62	\$12,673,921.00	100%	0	\$0.00		0
31407HGE0		NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,560,000.00	100%	0	\$0.00		0
31407HGF7		NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50	100%	0	\$0.00	NA	0
Total			15	\$3,254,505.50	100%	0	\$0.00		0
31407HGG5		NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA	0
Total			15	\$3,999,750.00	100%	0	\$0.00		0
31407JL26		HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0
Total			20	\$4,797,750.00	100%	0	\$0.00		0
31407JL34		HSBC MORTGAGE CORPORATION (USA)	1	\$226,400.00	20.06%	0	\$0.00	NA	0
		Unavailable	3	\$902,100.00	79.94%	0	\$0.00	NA	0
Total			4	\$1,128,500.00	100%	0	\$0.00		0
31407JL42		Unavailable	5	\$1,371,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,371,200.00	100%	0	\$0.00		0
31407JL67		HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0

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		Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0
Total			12	\$1,284,397.00	100%	0	\$0.00		0
31407JL75		HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,930,097.07	58.6%	0	\$0.00	NA	0
Total			29	\$5,000,497.07	100%	0	\$0.00		0
31407JLF7		NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100%	0	\$0.00	NA	0
Total			20	\$3,267,790.97	100%	0	\$0.00		0
31407JLG5		NEXSTAR FINANCIAL CORPORATION	13	\$2,115,974.40	100%	0	\$0.00	NA	0
Total			13	\$2,115,974.40	100%	0	\$0.00		0
31407JLH3		HSBC MORTGAGE CORPORATION (USA)	4	\$1,323,331.04	33.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,676,500.00	66.92%	0	\$0.00	NA	0
Total			19	\$3,999,831.04	100%	0	\$0.00		0
31407JLJ9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74%	0	\$0.00	NA	0
		Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA	0
Total			33	\$7,337,724.15	100%	0	\$0.00		0
31407JLK6		HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16	32.85%	0	\$0.00	NA	0
		Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA	0
Total			21	\$1,335,172.73	100%	0	\$0.00		0
31407JLL4		HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%	0	\$0.00	NA	0
		Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA	0
Total			34	\$1,893,560.00	100%	0	\$0.00		0
31407JLM2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	0
		Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	0
Total			28	\$5,999,225.00	100%	0	\$0.00		0
31407JLN0		HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	0
Total			15	\$1,999,984.31	100%	0	\$0.00		0

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31407JLP5	HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA	0
	Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA	0
Total		84	\$18,513,179.67	100%	0	\$0.00		0
31407JLQ3	HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA	0
	Unavailable	46	\$10,997,708.70	62.88%	0	\$0.00	NA	0
Total		67	\$17,490,407.28	100%	0	\$0.00		0
31407JLR1	HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,330,069.24	66.5%	0	\$0.00	NA	0
Total		9	\$2,000,080.77	100%	0	\$0.00		0
31407JLS9	HSBC MORTGAGE CORPORATION (USA)	2	\$287,483.52	13.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,920,518.19	86.98%	0	\$0.00	NA	0
Total		15	\$2,208,001.71	100%	0	\$0.00		0
31407JLT7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,352,050.00	67.6%	0	\$0.00	NA	0
	Unavailable	5	\$648,000.00	32.4%	0	\$0.00	NA	0
Total		17	\$2,000,050.00	100%	0	\$0.00		0
31407JLU4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,401,756.12	68.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,598,000.00	31.96%	0	\$0.00	NA	0
Total		26	\$4,999,756.12	100%	0	\$0.00		0
31407JLV2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,177,900.00	54.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,822,400.00	45.56%	0	\$0.00	NA	0
Total		15	\$4,000,300.00	100%	0	\$0.00		0
31407JLW0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,314,288.00	54.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,113,500.00	45.86%	0	\$0.00	NA	0
Total		9	\$2,427,788.00	100%	0	\$0.00		0
31407JLX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,370,500.00	51.56%	0	\$0.00	NA	0
Total		11	\$2,658,100.00	100%	0	\$0.00		0
31407JLY6	HSBC MORTGAGE	8	\$1,676,111.76	65.14%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA	0
Total			13	\$2,572,907.27	100%	0	\$0.00		0
31407JM33		CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA	0
Total			18	\$1,006,885.07	100%	0	\$0.00		0
31407JM41		CHEVY CHASE BANK FSB	18	\$5,107,469.29	100%	0	\$0.00	NA	0
Total			18	\$5,107,469.29	100%	0	\$0.00		0
31407JM58		CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,108,720.00	10.28%	0	\$0.00	NA	0
Total			48	\$10,789,715.30	100%	0	\$0.00		0
31407JM66		CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA	0
Total			11	\$2,011,086.12	100%	0	\$0.00		0
31407JM74		FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA	0
		Unavailable	7	\$1,358,182.86	57.46%	0	\$0.00	NA	0
Total			14	\$2,363,802.86	100%	0	\$0.00		0
31407JM82		FIRST PLACE BANK	24	\$3,857,592.32	62.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,356,072.58	37.92%	0	\$0.00	NA	0
Total			36	\$6,213,664.90	100%	0	\$0.00		0
31407JM90		COLONIAL SAVINGS FA	47	\$8,749,101.63	35%	0	\$0.00	NA	0
		Unavailable	79	\$16,245,955.83	65%	0	\$0.00	NA	0
Total			126	\$24,995,057.46	100%	0	\$0.00		0
31407JNA6		COLONIAL SAVINGS FA	58	\$8,975,384.87	27.47%	0	\$0.00	NA	0
		Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	NA	0
Total			198	\$32,667,675.49	100%	0	\$0.00		0
31407JNB4		COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32%	0	\$0.00	NA	0
		Unavailable	94	\$15,192,361.85	66.68%	0	\$0.00	NA	0
Total			149	\$22,785,656.95	100%	0	\$0.00		0
31407JNC2			13	\$1,096,351.66	65.76%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA	0
Total			19	\$1,667,323.82	100%	0	\$0.00		0
31407JND0		COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%	0	\$0.00	NA	0
		Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA	0
Total			23	\$3,930,495.17	100%	0	\$0.00		0
31407JNE8		COLONIAL SAVINGS FA	18	\$2,290,897.64	54.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,884,001.29	45.13%	0	\$0.00	NA	0
Total			36	\$4,174,898.93	100%	0	\$0.00		0
31407JNM0		OHIO SAVINGS BANK	1	\$231,951.96	1%	0	\$0.00	NA	0
		Unavailable	123	\$22,879,531.73	99%	0	\$0.00	NA	0
Total			124	\$23,111,483.69	100%	0	\$0.00		0
31407JNN8		OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA	0
		Unavailable	303	\$60,158,279.74	99.82%	0	\$0.00	NA	0
Total			304	\$60,264,160.96	100%	0	\$0.00		0
31407JNP3		Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA	0
Total			87	\$17,977,905.10	100%	0	\$0.00		0
31407JNQ1		Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA	0
Total			338	\$72,635,766.28	100%	0	\$0.00		0
31407JNR9		OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0
		Unavailable	605	\$133,926,546.10	99.42%	0	\$0.00	NA	0
Total			609	\$134,705,042.61	100%	0	\$0.00		0
31407JNS7		Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA	0
Total			138	\$33,238,195.62	100%	0	\$0.00		0
31407JP22		GUARANTY BANK F.S.B.	16	\$2,045,619.89	100%	0	\$0.00	NA	0
Total			16	\$2,045,619.89	100%	0	\$0.00		0
31407JP30		GUARANTY BANK F.S.B.	8	\$1,141,625.88	90.01%	0	\$0.00	NA	0
		Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA	0
Total			9	\$1,268,345.88	100%	0	\$0.00		0
31407JP48			15	\$1,914,319.65	100%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.							
Total			15	\$1,914,319.65	100%	0	\$0.00		0
31407JP55		GUARANTY BANK F.S.B.	10	\$1,385,477.58	100%	0	\$0.00	NA	0
Total			10	\$1,385,477.58	100%	0	\$0.00		0
31407JP63		WACHOVIA MORTGAGE CORPORATION	12	\$2,682,653.69	100%	0	\$0.00	NA	0
Total			12	\$2,682,653.69	100%	0	\$0.00		0
31407JP89		Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA	0
Total			24	\$1,339,363.16	100%	0	\$0.00		0
31407JP97		Unavailable	32	\$3,895,146.77	100%	1	\$133,167.94	NA	0
Total			32	\$3,895,146.77	100%	1	\$133,167.94		0
31407JPJ5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA	0
Total			12	\$2,274,950.70	100%	0	\$0.00		0
31407JPK2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA	0
Total			14	\$2,213,741.66	100%	0	\$0.00		0
31407JPL0		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,224,568.88	100%	0	\$0.00	NA	0
Total			6	\$1,224,568.88	100%	0	\$0.00		0
31407JPM8		Unavailable	10	\$1,794,808.57	100%	0	\$0.00	NA	0
Total			10	\$1,794,808.57	100%	0	\$0.00		0
31407JPN6		Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	0
Total			25	\$5,490,949.96	100%	0	\$0.00		0
31407JPP1		Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,047,600.00	100%	0	\$0.00		0
31407JPQ9		Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA	0
Total			9	\$1,341,566.10	100%	0	\$0.00		0

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31407JPR7		Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0
Total			15	\$1,973,990.09	100%	0	\$0.00		0
31407JPS5		Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA	0
Total			13	\$1,330,374.34	100%	0	\$0.00		0
31407JPT3		Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA	0
Total			22	\$2,844,309.85	100%	0	\$0.00		0
31407JPU0		Unavailable	10	\$1,768,570.23	100%	0	\$0.00	NA	0
Total			10	\$1,768,570.23	100%	0	\$0.00		0
31407JPV8		Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0
Total			19	\$2,557,063.81	100%	0	\$0.00		0
31407JPW6		Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA	0
Total			5	\$1,237,396.09	100%	0	\$0.00		0
31407JPX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA	0
Total			16	\$1,760,004.72	100%	0	\$0.00		0
31407JPY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0
Total			50	\$9,209,062.18	100%	0	\$0.00		0
31407JPZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0
		Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0
Total			15	\$3,030,291.06	100%	0	\$0.00		0
31407JQA3		Unavailable	11	\$2,228,036.58	100%	0	\$0.00	NA	0
Total			11	\$2,228,036.58	100%	0	\$0.00		0
31407JQB1		Unavailable	19	\$4,740,614.64	100%	0	\$0.00	NA	0
Total			19	\$4,740,614.64	100%	0	\$0.00		0
31407JQC9		Unavailable	10	\$1,255,918.84	100%	0	\$0.00	NA	0
Total			10	\$1,255,918.84	100%	0	\$0.00		0
31407JQD7		WACHOVIA MORTGAGE	14	\$2,958,553.89	100%	0	\$0.00	NA	0

		CORPORATION							
Total			14	\$2,958,553.89	100%	0	\$0.00		0
31407JQE5		WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA	0
Total			19	\$2,790,320.51	100%	0	\$0.00		0
31407JR20		WELLS FARGO BANK, N.A.	25	\$1,451,652.16	100%	0	\$0.00	NA	0
Total			25	\$1,451,652.16	100%	0	\$0.00		0
31407JR38		WELLS FARGO BANK, N.A.	61	\$5,702,052.51	91.96%	0	\$0.00	NA	0
		Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA	0
Total			66	\$6,200,625.37	100%	0	\$0.00		0
31407JR46		WELLS FARGO BANK, N.A.	86	\$6,825,552.91	94.1%	0	\$0.00	NA	0
		Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA	0
Total			91	\$7,253,800.09	100%	0	\$0.00		0
31407JR53		WELLS FARGO BANK, N.A.	73	\$9,270,954.71	94.61%	0	\$0.00	NA	0
		Unavailable	4	\$528,547.97	5.39%	0	\$0.00	NA	0
Total			77	\$9,799,502.68	100%	0	\$0.00		0
31407JR61		WELLS FARGO BANK, N.A.	59	\$7,914,801.30	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	1.49%	0	\$0.00	NA	0
Total			60	\$8,034,801.30	100%	0	\$0.00		0
31407JR79		WELLS FARGO BANK, N.A.	25	\$2,266,386.50	100%	0	\$0.00	NA	0
Total			25	\$2,266,386.50	100%	0	\$0.00		0
31407JR87		WELLS FARGO BANK, N.A.	8	\$1,364,936.53	71.9%	0	\$0.00	NA	0
		Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	0
Total			10	\$1,898,287.79	100%	0	\$0.00		0
31407JR95		WELLS FARGO BANK, N.A.	110	\$25,792,249.80	92.04%	0	\$0.00	NA	0
		Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA	0
Total			121	\$28,023,531.69	100%	0	\$0.00		0

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31407JRQ7	WELLS FARGO BANK, N.A.	26	\$3,457,016.73	86.94%	0	\$0.00	NA	0
	Unavailable	4	\$519,082.91	13.06%	0	\$0.00	NA	0
Total		30	\$3,976,099.64	100%	0	\$0.00		0
31407JRR5	WELLS FARGO BANK, N.A.	1,043	\$137,421,386.26	88.38%	0	\$0.00	NA	0
	Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA	0
Total		1,179	\$155,490,613.25	100%	0	\$0.00		0
31407JRS3	WELLS FARGO BANK, N.A.	36	\$7,776,210.23	95.26%	0	\$0.00	NA	0
	Unavailable	2	\$386,882.57	4.74%	0	\$0.00	NA	0
Total		38	\$8,163,092.80	100%	0	\$0.00		0
31407JRT1	WELLS FARGO BANK, N.A.	2,802	\$664,212,015.54	84.08%	1	\$150,514.08	NA	0
	Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA	0
Total		3,336	\$790,011,739.45	100%	1	\$150,514.08		0
31407JRU8	WELLS FARGO BANK, N.A.	360	\$77,352,741.34	81.68%	0	\$0.00	NA	0
	Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA	0
Total		437	\$94,704,881.82	100%	0	\$0.00		0
31407JS29	COUNTRYWIDE HOME LOANS, INC.	72	\$4,981,418.37	40.98%	0	\$0.00	NA	0
	Unavailable	104	\$7,173,468.70	59.02%	0	\$0.00	NA	0
Total		176	\$12,154,887.07	100%	0	\$0.00		0
31407JS37	COUNTRYWIDE HOME LOANS, INC.	31	\$3,947,208.00	36.13%	0	\$0.00	NA	0
	Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA	0
Total		85	\$10,925,842.50	100%	0	\$0.00		0
31407JS45	COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0
	Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0
Total		189	\$11,880,843.49	100%	0	\$0.00		0
31407JS52	COUNTRYWIDE HOME LOANS, INC.	11	\$2,056,300.00	16.61%	0	\$0.00	NA	0
	Unavailable	60	\$10,326,825.86	83.39%	0	\$0.00	NA	0
Total		71	\$12,383,125.86	100%	0	\$0.00		0
31407JS60	COUNTRYWIDE HOME	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	76	\$9,857,042.59	76.73%	1	\$115,976.57	NA	0
Total			98	\$12,846,665.59	100%	1	\$115,976.57		0
31407JS78		COUNTRYWIDE HOME LOANS, INC.	8	\$2,116,864.00	10.47%	1	\$192,089.49	NA	0
		Unavailable	80	\$18,098,166.22	89.53%	0	\$0.00	NA	0
Total			88	\$20,215,030.22	100%	1	\$192,089.49		0
31407JS86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0
		Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0
Total			76	\$16,917,546.01	100%	0	\$0.00		0
31407JS94		COUNTRYWIDE HOME LOANS, INC.	274	\$54,930,335.00	20.59%	0	\$0.00	NA	0
		Unavailable	964	\$211,833,844.70	79.41%	6	\$1,472,824.52	NA	0
Total			1,238	\$266,764,179.70	100%	6	\$1,472,824.52		0
31407JSA1		WELLS FARGO BANK, N.A.	125	\$30,098,122.26	90.88%	0	\$0.00	NA	0
		Unavailable	12	\$3,021,354.07	9.12%	0	\$0.00	NA	0
Total			137	\$33,119,476.33	100%	0	\$0.00		0
31407JSB9		WELLS FARGO BANK, N.A.	194	\$35,135,820.34	97.51%	0	\$0.00	NA	0
		Unavailable	5	\$896,790.17	2.49%	0	\$0.00	NA	0
Total			199	\$36,032,610.51	100%	0	\$0.00		0
31407JSN3		THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA	0
Total			29	\$5,044,695.33	100%	0	\$0.00		0
31407JSP8		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA	0
Total			59	\$10,087,778.68	100%	0	\$0.00		0
31407JSQ6		THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA	0
Total			62	\$10,097,138.51	100%	0	\$0.00		0
31407JSR4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0
Total			67	\$10,087,228.08	100%	0	\$0.00		0
31407JSS2		THIRD FEDERAL	175	\$25,176,438.82	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
Total			175	\$25,176,438.82	100%	0	\$0.00		0
31407JST0		THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0
Total			31	\$3,029,428.15	100%	0	\$0.00		0
31407JSU7		THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00	NA	0
Total			188	\$20,083,980.02	100%	0	\$0.00		0
31407JSV5		THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA	0
Total			53	\$7,569,388.63	100%	0	\$0.00		0
31407JSW3		THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA	0
Total			30	\$3,027,320.37	100%	0	\$0.00		0
31407JSX1		Unavailable	13	\$1,767,487.79	100%	0	\$0.00	NA	0
Total			13	\$1,767,487.79	100%	0	\$0.00		0
31407JSZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0
		Unavailable	51	\$11,710,999.60	77.11%	1	\$266,023.60	NA	0
Total			66	\$15,186,660.60	100%	1	\$266,023.60		0
31407JT28		COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0
		Unavailable	18	\$3,584,235.46	65.12%	1	\$184,153.39	NA	0
Total			27	\$5,504,235.46	100%	1	\$184,153.39		0
31407JT36		COUNTRYWIDE HOME LOANS, INC.	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0
		Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0
Total			54	\$11,351,231.64	100%	0	\$0.00		0
31407JT44		COUNTRYWIDE HOME LOANS, INC.	21	\$2,716,023.00	26.66%	0	\$0.00	NA	0
		Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA	0
Total			79	\$10,186,813.00	100%	0	\$0.00		0
31407JT51		COUNTRYWIDE HOME LOANS, INC.	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0
		Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA	0
Total			72	\$9,316,718.53	100%	0	\$0.00		0

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31407JT69	COUNTRYWIDE HOME LOANS, INC.	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0
	Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0
Total		79	\$6,963,778.42	100%	0	\$0.00		0
31407JT77	COUNTRYWIDE HOME LOANS, INC.	3	\$795,955.00	7.84%	0	\$0.00	NA	0
	Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA	0
Total		39	\$10,154,078.91	100%	0	\$0.00		0
31407JT85	COUNTRYWIDE HOME LOANS, INC.	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0
	Unavailable	26	\$5,864,618.41	73.89%	1	\$173,747.71	NA	0
Total		35	\$7,937,222.41	100%	1	\$173,747.71		0
31407JTA0	Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA	0
Total		12	\$1,920,682.98	100%	0	\$0.00		0
31407JTB8	COUNTRYWIDE HOME LOANS, INC.	4	\$707,003.83	60.42%	0	\$0.00	NA	0
	Unavailable	3	\$463,091.83	39.58%	0	\$0.00	NA	0
Total		7	\$1,170,095.66	100%	0	\$0.00		0
31407JTC6	COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00	26.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,189,775.61	73.91%	0	\$0.00	NA	0
Total		7	\$1,609,775.61	100%	0	\$0.00		0
31407JTD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,770,400.00	61.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,729,800.72	38.44%	0	\$0.00	NA	0
Total		22	\$4,500,200.72	100%	0	\$0.00		0
31407JTE2	Unavailable	64	\$14,072,063.79	100%	0	\$0.00	NA	0
Total		64	\$14,072,063.79	100%	0	\$0.00		0
31407JTF9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,654,230.00	13.5%	0	\$0.00	NA	0
	Unavailable	48	\$10,601,942.46	86.5%	1	\$141,829.86	NA	0
Total		59	\$12,256,172.46	100%	1	\$141,829.86		0
31407JTG7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,641,172.40	54.9%	1	\$174,641.93	NA	0
	Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA	0
Total		53	\$12,097,036.11	100%	1	\$174,641.93		0

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31407JTH5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,144,442.00	23.96%	0	\$0.00	NA	0
	Unavailable	50	\$9,978,008.31	76.04%	0	\$0.00	NA	0
Total		67	\$13,122,450.31	100%	0	\$0.00		0
31407JTJ1	COUNTRYWIDE HOME LOANS, INC.	92	\$17,535,422.90	90.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,885,200.00	9.71%	0	\$0.00	NA	0
Total		102	\$19,420,622.90	100%	0	\$0.00		0
31407JTK8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,940,261.00	37.77%	1	\$332,271.37	NA	0
	Unavailable	40	\$8,139,507.05	62.23%	0	\$0.00	NA	0
Total		66	\$13,079,768.05	100%	1	\$332,271.37		0
31407JTL6	COUNTRYWIDE HOME LOANS, INC.	100	\$21,825,489.00	67.15%	1	\$251,773.86	NA	0
	Unavailable	45	\$10,676,016.00	32.85%	0	\$0.00	NA	0
Total		145	\$32,501,505.00	100%	1	\$251,773.86		0
31407JTM4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,724,644.00	41.07%	0	\$0.00	NA	0
	Unavailable	41	\$9,648,139.91	58.93%	0	\$0.00	NA	0
Total		71	\$16,372,783.91	100%	0	\$0.00		0
31407JTN2	COUNTRYWIDE HOME LOANS, INC.	123	\$25,380,608.00	32.94%	3	\$567,241.83	NA	0
	Unavailable	234	\$51,670,592.65	67.06%	5	\$831,515.97	NA	0
Total		357	\$77,051,200.65	100%	8	\$1,398,757.80		0
31407JTP7	COUNTRYWIDE HOME LOANS, INC.	107	\$22,547,675.75	46.62%	1	\$229,474.66	NA	0
	Unavailable	121	\$25,821,213.00	53.38%	3	\$686,539.41	NA	0
Total		228	\$48,368,888.75	100%	4	\$916,014.07		0
31407JTQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$921,618.20	11.3%	0	\$0.00	NA	0
	Unavailable	34	\$7,236,890.34	88.7%	1	\$165,837.54	NA	0
Total		38	\$8,158,508.54	100%	1	\$165,837.54		0
31407JTR3	COUNTRYWIDE HOME LOANS, INC.	16	\$4,105,489.38	49.93%	1	\$254,595.12	NA	0
	Unavailable	18	\$4,117,579.08	50.07%	0	\$0.00	NA	0
Total		34	\$8,223,068.46	100%	1	\$254,595.12		0

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31407JTU6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,074,900.00	46.29%	0	\$0.00	NA	0
	Unavailable	21	\$3,567,401.12	53.71%	0	\$0.00	NA	0
Total		37	\$6,642,301.12	100%	0	\$0.00		0
31407JTV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,332,485.70	12.96%	0	\$0.00	NA	0
	Unavailable	50	\$8,949,878.48	87.04%	0	\$0.00	NA	0
Total		58	\$10,282,364.18	100%	0	\$0.00		0
31407JTW2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,643,905.00	19.16%	0	\$0.00	NA	0
	Unavailable	31	\$6,935,384.70	80.84%	1	\$184,193.40	NA	0
Total		37	\$8,579,289.70	100%	1	\$184,193.40		0
31407JTX0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,877.00	23.81%	0	\$0.00	NA	0
	Unavailable	22	\$4,696,506.60	76.19%	0	\$0.00	NA	0
Total		30	\$6,164,383.60	100%	0	\$0.00		0
31407JTY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,800.00	30.47%	1	\$205,211.38	NA	0
	Unavailable	18	\$4,293,887.15	69.53%	0	\$0.00	NA	0
Total		27	\$6,175,687.15	100%	1	\$205,211.38		0
31407JTZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,900.00	17.16%	0	\$0.00	NA	0
	Unavailable	28	\$5,887,803.00	82.84%	1	\$209,918.97	NA	0
Total		35	\$7,107,703.00	100%	1	\$209,918.97		0
31407JUA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,664,170.00	28.53%	0	\$0.00	NA	0
	Unavailable	41	\$9,177,369.07	71.47%	0	\$0.00	NA	0
Total		58	\$12,841,539.07	100%	0	\$0.00		0
31407JUB6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,696,535.00	49.79%	0	\$0.00	NA	0
	Unavailable	18	\$3,727,123.84	50.21%	0	\$0.00	NA	0
Total		36	\$7,423,658.84	100%	0	\$0.00		0
31407JUC4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,772,867.00	25.41%	0	\$0.00	NA	0
	Unavailable	112	\$11,077,607.44	74.59%	0	\$0.00	NA	0
Total		151	\$14,850,474.44	100%	0	\$0.00		0
31407JUD2	COUNTRYWIDE HOME	35	\$3,431,282.00	32.14%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	73	\$7,243,511.74	67.86%	1	\$83,342.37	NA	0
Total			108	\$10,674,793.74	100%	1	\$83,342.37		0
31407JUE0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,883,695.00	25.88%	0	\$0.00	NA	0
		Unavailable	25	\$5,395,164.97	74.12%	1	\$177,354.75	NA	0
Total			33	\$7,278,859.97	100%	1	\$177,354.75		0
31407JUF7		COUNTRYWIDE HOME LOANS, INC.	125	\$25,896,966.00	15.64%	0	\$0.00	NA	0
		Unavailable	622	\$139,660,751.99	84.36%	2	\$413,480.59	NA	0
Total			747	\$165,557,717.99	100%	2	\$413,480.59		0
31407JUG5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,604,885.60	27.44%	0	\$0.00	NA	0
		Unavailable	73	\$9,530,955.29	72.56%	0	\$0.00	NA	0
Total			101	\$13,135,840.89	100%	0	\$0.00		0
31407JUH3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,275,109.00	20.43%	0	\$0.00	NA	0
		Unavailable	92	\$20,546,548.45	79.57%	0	\$0.00	NA	0
Total			114	\$25,821,657.45	100%	0	\$0.00		0
31407JUI9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,699,991.00	20.47%	1	\$156,169.83	NA	0
		Unavailable	92	\$22,141,538.20	79.53%	0	\$0.00	NA	0
Total			115	\$27,841,529.20	100%	1	\$156,169.83		0
31407JUK6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,584,906.00	21.55%	0	\$0.00	NA	0
		Unavailable	74	\$9,409,489.83	78.45%	1	\$104,815.68	NA	0
Total			94	\$11,994,395.83	100%	1	\$104,815.68		0
31407JUL4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,884,502.50	27.58%	0	\$0.00	NA	0
		Unavailable	80	\$4,948,304.33	72.42%	0	\$0.00	NA	0
Total			111	\$6,832,806.83	100%	0	\$0.00		0
31407KV48		UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,600.00	16.09%	0	\$0.00	NA	0
		Unavailable	38	\$5,858,660.00	83.91%	0	\$0.00	NA	0
Total			46	\$6,982,260.00	100%	0	\$0.00		0
31407KV55		UNIVERSAL	6	\$1,222,700.00	25.39%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	24	\$3,592,211.00	74.61%	0	\$0.00	NA	0
Total			30	\$4,814,911.00	100%	0	\$0.00		0
31407KV63		UNIVERSAL MORTGAGE CORPORATION	3	\$477,100.00	16.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,481,420.00	83.87%	0	\$0.00	NA	0
Total			16	\$2,958,520.00	100%	0	\$0.00		0
31407KV71		Unavailable	13	\$1,103,158.25	100%	0	\$0.00	NA	0
Total			13	\$1,103,158.25	100%	0	\$0.00		0
31407KV89		UNIVERSAL MORTGAGE CORPORATION	2	\$184,500.00	4.22%	0	\$0.00	NA	0
		Unavailable	22	\$4,182,625.00	95.78%	0	\$0.00	NA	0
Total			24	\$4,367,125.00	100%	0	\$0.00		0
31407KV97		UNIVERSAL MORTGAGE CORPORATION	1	\$302,000.00	11.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,297,600.00	88.38%	0	\$0.00	NA	0
Total			16	\$2,599,600.00	100%	0	\$0.00		0
31407KWA3		UNIVERSAL MORTGAGE CORPORATION	4	\$735,350.00	29.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,796,750.00	70.96%	0	\$0.00	NA	0
Total			17	\$2,532,100.00	100%	0	\$0.00		0
31407KWB1		UNIVERSAL MORTGAGE CORPORATION	1	\$196,500.00	6.14%	0	\$0.00	NA	0
		Unavailable	17	\$3,005,355.00	93.86%	0	\$0.00	NA	0
Total			18	\$3,201,855.00	100%	0	\$0.00		0
31407KWK1		UTAH HOUSING CORPORATION	25	\$2,999,370.25	100%	0	\$0.00	NA	0
Total			25	\$2,999,370.25	100%	0	\$0.00		0
31407KX61		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$3,149,212.91	100%	0	\$0.00	NA	0
Total			15	\$3,149,212.91	100%	0	\$0.00		0

31407KX79		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$10,598,160.90	100%	0	\$0.00	NA	0
Total			59	\$10,598,160.90	100%	0	\$0.00		0
31407KX95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$503,288.35	40.43%	0	\$0.00	NA	0
		Unavailable	6	\$741,600.00	59.57%	0	\$0.00	NA	0
Total			10	\$1,244,888.35	100%	0	\$0.00		0
31407KYA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$9,095,516.55	57.81%	0	\$0.00	NA	0
		Unavailable	29	\$6,636,990.06	42.19%	0	\$0.00	NA	0
Total			66	\$15,732,506.61	100%	0	\$0.00		0
31407KYB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,209,380.13	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	6.3%	0	\$0.00	NA	0
Total			24	\$5,559,380.13	100%	0	\$0.00		0
31407KYC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,570,612.62	50.57%	0	\$0.00	NA	0
		Unavailable	16	\$3,489,743.60	49.43%	0	\$0.00	NA	0
Total			31	\$7,060,356.22	100%	0	\$0.00		0
31407KYD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,711,396.63	87.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,279,323.95	12.81%	0	\$0.00	NA	0
Total			41	\$9,990,720.58	100%	0	\$0.00		0
31407KYE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$282,933.31	14.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,734,066.56	85.97%	0	\$0.00	NA	0
Total			10	\$2,016,999.87	100%	0	\$0.00		0
31407KYJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,500.00	30.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,600.00	69.83%	0	\$0.00	NA	0
Total			7	\$1,490,100.00	100%	0	\$0.00		0

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31407KYK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,333,176.63	58.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,637,820.80	41.24%	0	\$0.00	NA	0
Total			17	\$3,970,997.43	100%	0	\$0.00		0
31407KYL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,969,518.77	100%	0	\$0.00	NA	0
Total			9	\$1,969,518.77	100%	0	\$0.00		0
31407KYM5		Unavailable	10	\$1,216,087.39	100%	0	\$0.00	NA	0
Total			10	\$1,216,087.39	100%	0	\$0.00		0
31407KYQ6		FLAGSTAR BANK, FSB	2	\$232,250.00	17.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,059,041.63	82.01%	0	\$0.00	NA	0
Total			10	\$1,291,291.63	100%	0	\$0.00		0
31407LCE5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	10.8%	0	\$0.00	NA	0
		Unavailable	3	\$661,000.00	89.2%	0	\$0.00	NA	0
Total			4	\$741,000.00	100%	0	\$0.00		0
31407LCF2		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,314,223.32	22.53%	0	\$0.00	NA	0
		Unavailable	33	\$4,518,854.69	77.47%	0	\$0.00	NA	0
Total			41	\$5,833,078.01	100%	0	\$0.00		0
31407LCG0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$509,313.08	12.48%	0	\$0.00	NA	0
		Unavailable	35	\$3,570,450.31	87.52%	0	\$0.00	NA	0
Total			38	\$4,079,763.39	100%	0	\$0.00		0
31407LG43		Unavailable	54	\$3,258,418.49	100%	0	\$0.00	NA	0
Total			54	\$3,258,418.49	100%	0	\$0.00		0
31407LG50		Unavailable	30	\$1,767,903.45	100%	0	\$0.00	NA	0
Total			30	\$1,767,903.45	100%	0	\$0.00		0
31407LG68		Unavailable	104	\$8,681,639.23	100%	0	\$0.00	NA	0
Total			104	\$8,681,639.23	100%	0	\$0.00		0
31407LG76		Unavailable	141	\$12,673,625.55	100%	0	\$0.00	NA	0

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Total			141	\$12,673,625.55	100%	0	\$0.00		0
31407LG84	Unavailable		40	\$3,027,743.64	100%	0	\$0.00	NA	0
Total			40	\$3,027,743.64	100%	0	\$0.00		0
31407LG92	Unavailable		26	\$2,506,486.92	100%	0	\$0.00	NA	0
Total			26	\$2,506,486.92	100%	0	\$0.00		0
31407LH26	BANK OF AMERICA NA		11	\$1,053,742.82	91.53%	0	\$0.00	NA	0
	Unavailable		1	\$97,500.00	8.47%	0	\$0.00	NA	0
Total			12	\$1,151,242.82	100%	0	\$0.00		0
31407LH34	BANK OF AMERICA NA		23	\$2,937,737.83	92.18%	0	\$0.00	NA	0
	Unavailable		2	\$249,329.48	7.82%	0	\$0.00	NA	0
Total			25	\$3,187,067.31	100%	0	\$0.00		0
31407LH42	BANK OF AMERICA NA		43	\$7,732,010.27	80.31%	0	\$0.00	NA	0
	Unavailable		11	\$1,895,536.35	19.69%	0	\$0.00	NA	0
Total			54	\$9,627,546.62	100%	0	\$0.00		0
31407LH59	BANK OF AMERICA NA		4	\$596,030.75	30.62%	0	\$0.00	NA	0
	Unavailable		11	\$1,350,656.78	69.38%	0	\$0.00	NA	0
Total			15	\$1,946,687.53	100%	0	\$0.00		0
31407LHA8	Unavailable		92	\$11,863,215.83	100%	0	\$0.00	NA	0
Total			92	\$11,863,215.83	100%	0	\$0.00		0
31407LHB6	Unavailable		111	\$14,563,875.32	100%	0	\$0.00	NA	0
Total			111	\$14,563,875.32	100%	0	\$0.00		0
31407LHC4	Unavailable		21	\$2,643,159.97	100%	0	\$0.00	NA	0
Total			21	\$2,643,159.97	100%	0	\$0.00		0
31407LHD2	Unavailable		28	\$2,719,196.02	100%	0	\$0.00	NA	0
Total			28	\$2,719,196.02	100%	0	\$0.00		0
31407LHE0	Unavailable		291	\$54,612,845.35	100%	0	\$0.00	NA	0
Total			291	\$54,612,845.35	100%	0	\$0.00		0
31407LHF7	Unavailable		223	\$52,333,138.05	100%	0	\$0.00	NA	0
Total			223	\$52,333,138.05	100%	0	\$0.00		0
31407LHG5	Unavailable		253	\$56,378,178.22	100%	0	\$0.00	NA	0
Total			253	\$56,378,178.22	100%	0	\$0.00		0

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31407LHH3		Unavailable	28	\$5,916,074.82	100%	0	\$0.00	NA	0
Total			28	\$5,916,074.82	100%	0	\$0.00		0
31407LHJ9		Unavailable	27	\$3,937,627.77	100%	0	\$0.00	NA	0
Total			27	\$3,937,627.77	100%	0	\$0.00		0
31407LHK6		WELLS FARGO BANK, N.A.	78	\$4,483,511.19	92.62%	0	\$0.00	NA	0
		Unavailable	6	\$357,372.20	7.38%	0	\$0.00	NA	0
Total			84	\$4,840,883.39	100%	0	\$0.00		0
31407LHL4		WELLS FARGO BANK, N.A.	15	\$1,143,467.57	73.35%	0	\$0.00	NA	0
		Unavailable	5	\$415,414.15	26.65%	0	\$0.00	NA	0
Total			20	\$1,558,881.72	100%	0	\$0.00		0
31407LHM2		WELLS FARGO BANK, N.A.	49	\$4,512,145.62	84.6%	0	\$0.00	NA	0
		Unavailable	9	\$821,654.63	15.4%	0	\$0.00	NA	0
Total			58	\$5,333,800.25	100%	0	\$0.00		0
31407LHN0		WELLS FARGO BANK, N.A.	29	\$2,026,501.71	88.25%	0	\$0.00	NA	0
		Unavailable	5	\$269,907.00	11.75%	0	\$0.00	NA	0
Total			34	\$2,296,408.71	100%	0	\$0.00		0
31407LHP5		WELLS FARGO BANK, N.A.	11	\$878,013.63	78.26%	0	\$0.00	NA	0
		Unavailable	4	\$243,959.72	21.74%	0	\$0.00	NA	0
Total			15	\$1,121,973.35	100%	0	\$0.00		0
31407LHQ3		WELLS FARGO BANK, N.A.	20	\$2,406,917.37	72.06%	0	\$0.00	NA	0
		Unavailable	8	\$933,280.15	27.94%	0	\$0.00	NA	0
Total			28	\$3,340,197.52	100%	0	\$0.00		0
31407LHR1		WELLS FARGO BANK, N.A.	37	\$4,900,327.85	75.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,553,333.86	24.07%	0	\$0.00	NA	0
Total			49	\$6,453,661.71	100%	0	\$0.00		0
31407LHS9		WELLS FARGO BANK, N.A.	25	\$4,580,139.94	58.17%	0	\$0.00	NA	0
		Unavailable	20	\$3,294,041.52	41.83%	0	\$0.00	NA	0
Total			45	\$7,874,181.46	100%	0	\$0.00		0

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31407LHT7	WELLS FARGO BANK, N.A.	36	\$8,778,889.49	79.1%	0	\$0.00	NA	0
	Unavailable	10	\$2,319,105.58	20.9%	0	\$0.00	NA	0
Total		46	\$11,097,995.07	100%	0	\$0.00		0
31407LHU4	WELLS FARGO BANK, N.A.	77	\$15,981,041.84	80.29%	0	\$0.00	NA	0
	Unavailable	17	\$3,924,093.80	19.71%	0	\$0.00	NA	0
Total		94	\$19,905,135.64	100%	0	\$0.00		0
31407LHV2	WELLS FARGO BANK, N.A.	21	\$3,884,340.21	96.18%	0	\$0.00	NA	0
	Unavailable	1	\$154,455.57	3.82%	0	\$0.00	NA	0
Total		22	\$4,038,795.78	100%	0	\$0.00		0
31407LHW0	WELLS FARGO BANK, N.A.	18	\$2,111,126.54	72.64%	0	\$0.00	NA	0
	Unavailable	9	\$794,964.70	27.36%	0	\$0.00	NA	0
Total		27	\$2,906,091.24	100%	0	\$0.00		0
31407LHY6	WELLS FARGO BANK, N.A.	94	\$5,116,929.19	94.69%	0	\$0.00	NA	0
	Unavailable	5	\$286,982.06	5.31%	0	\$0.00	NA	0
Total		99	\$5,403,911.25	100%	0	\$0.00		0
31407LJC2	Unavailable	100	\$23,443,783.88	100%	0	\$0.00	NA	0
Total		100	\$23,443,783.88	100%	0	\$0.00		0
31407LJD0	Unavailable	77	\$15,469,952.79	100%	0	\$0.00	NA	0
Total		77	\$15,469,952.79	100%	0	\$0.00		0
31407LJF5	BANK OF AMERICA NA	65	\$14,531,818.38	57.59%	0	\$0.00	NA	0
	Unavailable	41	\$10,699,716.64	42.41%	0	\$0.00	NA	0
Total		106	\$25,231,535.02	100%	0	\$0.00		0
31407LJG3	BANK OF AMERICA NA	33	\$7,711,964.00	38.27%	0	\$0.00	NA	0
	Unavailable	57	\$12,437,519.28	61.73%	0	\$0.00	NA	0
Total		90	\$20,149,483.28	100%	0	\$0.00		0
31407LJH1	BANK OF AMERICA NA	166	\$38,736,033.94	77.01%	0	\$0.00	NA	0
	Unavailable	53	\$11,562,249.38	22.99%	0	\$0.00	NA	0
Total		219	\$50,298,283.32	100%	0	\$0.00		0
31407LJJ7	BANK OF AMERICA NA	110	\$25,960,239.00	73.5%	0	\$0.00	NA	0
	Unavailable	38	\$9,361,719.83	26.5%	0	\$0.00	NA	0
Total		148	\$35,321,958.83	100%	0	\$0.00		0

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31407LJK4	BANK OF AMERICA NA	59	\$14,019,098.37	55.53%	0	\$0.00	NA	0
	Unavailable	45	\$11,226,034.00	44.47%	1	\$278,729.52	NA	0
Total		104	\$25,245,132.37	100%	1	\$278,729.52		0
31407LJL2	BANK OF AMERICA NA	18	\$3,932,228.00	39.13%	0	\$0.00	NA	0
	Unavailable	24	\$6,115,870.00	60.87%	0	\$0.00	NA	0
Total		42	\$10,048,098.00	100%	0	\$0.00		0
31407LJM0	BANK OF AMERICA NA	31	\$6,878,729.20	37.9%	0	\$0.00	NA	0
	Unavailable	44	\$11,269,676.00	62.1%	0	\$0.00	NA	0
Total		75	\$18,148,405.20	100%	0	\$0.00		0
31407LJN8	BANK OF AMERICA NA	63	\$14,585,594.00	57.98%	0	\$0.00	NA	0
	Unavailable	43	\$10,569,560.00	42.02%	0	\$0.00	NA	0
Total		106	\$25,155,154.00	100%	0	\$0.00		0
31407LJR9	BANK OF AMERICA NA	14	\$1,780,695.43	100%	0	\$0.00	NA	0
Total		14	\$1,780,695.43	100%	0	\$0.00		0
31407LKL0	Unavailable	14	\$2,287,000.00	100%	0	\$0.00	NA	0
Total		14	\$2,287,000.00	100%	0	\$0.00		0
31407LKM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$178,000.00	12.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,255,173.19	87.58%	0	\$0.00	NA	0
Total		14	\$1,433,173.19	100%	0	\$0.00		0
31407LKN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,613,747.74	29.97%	0	\$0.00	NA	0
	Unavailable	45	\$6,106,985.66	70.03%	0	\$0.00	NA	0
Total		64	\$8,720,733.40	100%	0	\$0.00		0
31407LKP1	NEXSTAR FINANCIAL CORPORATION	20	\$4,109,451.89	100%	0	\$0.00	NA	0
Total		20	\$4,109,451.89	100%	0	\$0.00		0
31407LKQ9	NEXSTAR FINANCIAL CORPORATION	11	\$1,654,800.00	100%	0	\$0.00	NA	0
Total		11	\$1,654,800.00	100%	0	\$0.00		0
31407LM20	DB STRUCTURED PRODUCTS, INC.	86	\$16,927,032.40	100%	0	\$0.00	NA	0
Total		86	\$16,927,032.40	100%	0	\$0.00		0

31407LM38	DB STRUCTURED PRODUCTS, INC.	166	\$10,553,114.02	100%	0	\$0.00	NA	0
Total		166	\$10,553,114.02	100%	0	\$0.00		0
31407LM46	DB STRUCTURED PRODUCTS, INC.	93	\$9,063,172.99	100%	0	\$0.00	NA	0
Total		93	\$9,063,172.99	100%	0	\$0.00		0
31407LM53	DB STRUCTURED PRODUCTS, INC.	29	\$5,282,511.64	100%	0	\$0.00	NA	0
Total		29	\$5,282,511.64	100%	0	\$0.00		0
31407LM61	Unavailable	10	\$1,020,221.51	100%	0	\$0.00	NA	0
Total		10	\$1,020,221.51	100%	0	\$0.00		0
31407LM79	Unavailable	63	\$6,294,097.43	100%	0	\$0.00	NA	0
Total		63	\$6,294,097.43	100%	0	\$0.00		0
31407LM87	Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA	0
Total		17	\$1,399,374.54	100%	0	\$0.00		0
31407LM95	Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA	0
Total		10	\$2,220,217.79	100%	0	\$0.00		0
31407LMB0	STATE FARM BANK, FSB	20	\$1,277,927.73	100%	0	\$0.00	NA	0
Total		20	\$1,277,927.73	100%	0	\$0.00		0
31407LMC8	STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA	0
Total		38	\$2,326,024.76	100%	0	\$0.00		0
31407LMD6	STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA	0
Total		31	\$1,756,998.68	100%	0	\$0.00		0
31407LME4	STATE FARM BANK, FSB	21	\$2,522,181.17	100%	0	\$0.00	NA	0
Total		21	\$2,522,181.17	100%	0	\$0.00		0
31407LMF1	STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA	0
Total		25	\$2,947,161.39	100%	0	\$0.00		0
31407LMG9		13	\$1,347,011.56	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			13	\$1,347,011.56	100%	0	\$0.00		0
31407LMH7		STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA	0
Total			16	\$2,725,294.29	100%	0	\$0.00		0
31407LMJ3		STATE FARM BANK, FSB	26	\$5,819,120.23	100%	0	\$0.00	NA	0
Total			26	\$5,819,120.23	100%	0	\$0.00		0
31407LMK0		STATE FARM BANK, FSB	8	\$1,672,331.99	100%	0	\$0.00	NA	0
Total			8	\$1,672,331.99	100%	0	\$0.00		0
31407LML8		STATE FARM BANK, FSB	17	\$2,347,815.30	100%	0	\$0.00	NA	0
Total			17	\$2,347,815.30	100%	0	\$0.00		0
31407LMM6		STATE FARM BANK, FSB	6	\$1,151,913.08	100%	0	\$0.00	NA	0
Total			6	\$1,151,913.08	100%	0	\$0.00		0
31407LMN4		DB STRUCTURED PRODUCTS, INC.	10	\$1,266,242.15	100%	0	\$0.00	NA	0
Total			10	\$1,266,242.15	100%	0	\$0.00		0
31407LMP9		DB STRUCTURED PRODUCTS, INC.	19	\$3,002,335.49	100%	0	\$0.00	NA	0
Total			19	\$3,002,335.49	100%	0	\$0.00		0
31407LMQ7		DB STRUCTURED PRODUCTS, INC.	23	\$4,396,477.39	100%	0	\$0.00	NA	0
Total			23	\$4,396,477.39	100%	0	\$0.00		0
31407LMR5		DB STRUCTURED PRODUCTS, INC.	21	\$1,000,592.75	100%	0	\$0.00	NA	0
Total			21	\$1,000,592.75	100%	0	\$0.00		0
31407LMS3		DB STRUCTURED PRODUCTS, INC.	16	\$1,399,136.58	100%	0	\$0.00	NA	0
Total			16	\$1,399,136.58	100%	0	\$0.00		0
31407LMT1		DB STRUCTURED PRODUCTS, INC.	12	\$2,586,444.96	100%	0	\$0.00	NA	0
Total			12	\$2,586,444.96	100%	0	\$0.00		0

31407LMU8	DB STRUCTURED PRODUCTS, INC.	231	\$44,414,517.65	100%	0	\$0.00	NA	0
Total		231	\$44,414,517.65	100%	0	\$0.00		0
31407LMV6	DB STRUCTURED PRODUCTS, INC.	151	\$27,986,515.18	100%	1	\$312,148.16	NA	0
Total		151	\$27,986,515.18	100%	1	\$312,148.16		0
31407LMW4	DB STRUCTURED PRODUCTS, INC.	60	\$4,058,810.87	100%	0	\$0.00	NA	0
Total		60	\$4,058,810.87	100%	0	\$0.00		0
31407LMX2	DB STRUCTURED PRODUCTS, INC.	66	\$6,511,949.80	100%	0	\$0.00	NA	0
Total		66	\$6,511,949.80	100%	0	\$0.00		0
31407LMY0	DB STRUCTURED PRODUCTS, INC.	179	\$33,378,626.29	100%	0	\$0.00	NA	0
Total		179	\$33,378,626.29	100%	0	\$0.00		0
31407LMZ7	DB STRUCTURED PRODUCTS, INC.	46	\$7,233,842.12	100%	0	\$0.00	NA	0
Total		46	\$7,233,842.12	100%	0	\$0.00		0
31407LNA1	Unavailable	120	\$20,159,991.26	100%	1	\$162,619.54	NA	0
Total		120	\$20,159,991.26	100%	1	\$162,619.54		0
31407LNB9	Unavailable	269	\$35,387,298.35	100%	0	\$0.00	NA	0
Total		269	\$35,387,298.35	100%	0	\$0.00		0
31407LNC7	Unavailable	48	\$6,707,629.60	100%	0	\$0.00	NA	0
Total		48	\$6,707,629.60	100%	0	\$0.00		0
31407LNY9	IVANHOE FINANCIAL INC.	9	\$1,184,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,184,500.00	100%	0	\$0.00		0
31407LNZ6	IVANHOE FINANCIAL INC.	16	\$1,030,131.51	100%	0	\$0.00	NA	0
Total		16	\$1,030,131.51	100%	0	\$0.00		0
31407MDG7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,102,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,102,700.00	100%	0	\$0.00		0

31407MDH5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,187,125.00	100%	0	\$0.00	NA	0
Total		33	\$4,187,125.00	100%	0	\$0.00		0
31407MDW2	CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100%	0	\$0.00	NA	0
Total		24	\$2,721,142.25	100%	0	\$0.00		0
31407MEA9	NEXSTAR FINANCIAL CORPORATION	10	\$1,170,089.91	100%	0	\$0.00	NA	0
Total		10	\$1,170,089.91	100%	0	\$0.00		0
31407MEG6	STATE FARM BANK, FSB	17	\$2,577,001.62	100%	0	\$0.00	NA	0
Total		17	\$2,577,001.62	100%	0	\$0.00		0
31407MEH4	STATE FARM BANK, FSB	50	\$3,152,154.45	100%	0	\$0.00	NA	0
Total		50	\$3,152,154.45	100%	0	\$0.00		0
31407MEJ0	STATE FARM BANK, FSB	6	\$1,023,724.45	100%	0	\$0.00	NA	0
Total		6	\$1,023,724.45	100%	0	\$0.00		0
31407MEK7	STATE FARM BANK, FSB	7	\$1,285,894.13	100%	0	\$0.00	NA	0
Total		7	\$1,285,894.13	100%	0	\$0.00		0
31407MEM3	FIRST PLACE BANK	12	\$2,486,946.33	50.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,433,629.62	49.46%	0	\$0.00	NA	0
Total		24	\$4,920,575.95	100%	0	\$0.00		0
31407MF26	Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA	0
Total		14	\$2,641,872.66	100%	0	\$0.00		0
31407MFA8	HSBC MORTGAGE CORPORATION (USA)	2	\$654,000.00	16.99%	0	\$0.00	NA	0
	Unavailable	14	\$3,195,800.00	83.01%	0	\$0.00	NA	0
Total		16	\$3,849,800.00	100%	0	\$0.00		0
31407MFB6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00	58.68%	0	\$0.00	NA	0
	Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA	0
Total		19	\$4,941,300.00	100%	0	\$0.00		0

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31407MFC4	HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA	0
	Unavailable	18	\$4,355,250.00	85.56%	0	\$0.00	NA	0
Total		23	\$5,090,289.12	100%	0	\$0.00		0
31407MFD2	Unavailable	12	\$2,562,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,562,000.00	100%	0	\$0.00		0
31407MFN0	PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100%	0	\$0.00	NA	0
Total		27	\$4,975,688.55	100%	0	\$0.00		0
31407MFP5	PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA	0
Total		59	\$10,001,613.27	100%	0	\$0.00		0
31407MFQ3	WASHINGTON MUTUAL BANK, FA	11	\$2,456,990.46	100%	0	\$0.00	NA	0
Total		11	\$2,456,990.46	100%	0	\$0.00		0
31407MFR1	WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99	21.11%	0	\$0.00	NA	0
	Unavailable	18	\$4,384,500.45	78.89%	0	\$0.00	NA	0
Total		22	\$5,558,000.44	100%	0	\$0.00		0
31407MFS9	WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87	100%	0	\$0.00	NA	0
Total		9	\$2,093,140.87	100%	0	\$0.00		0
31407MFT7	WASHINGTON MUTUAL BANK, FA	68	\$15,581,054.39	59.02%	0	\$0.00	NA	0
	Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA	0
Total		110	\$26,399,776.97	100%	0	\$0.00		0
31407MFU4	Unavailable	5	\$864,934.86	100%	0	\$0.00	NA	0
Total		5	\$864,934.86	100%	0	\$0.00		0
31407MFW0	Unavailable	8	\$1,975,163.00	100%	0	\$0.00	NA	0
Total		8	\$1,975,163.00	100%	0	\$0.00		0
31407MFY6	GUARANTY BANK F.S.B.	3	\$772,200.00	100%	0	\$0.00	NA	0
Total		3	\$772,200.00	100%	0	\$0.00		0
31407MFZ3	Unavailable	20	\$3,634,327.50	100%	0	\$0.00	NA	0

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Total			20	\$3,634,327.50	100%	0	\$0.00		0
31407MG25	BANK OF AMERICA NA		29	\$6,963,162.00	62.2%	1	\$125,749.72	NA	0
	Unavailable		17	\$4,230,885.00	37.8%	0	\$0.00	NA	0
Total			46	\$11,194,047.00	100%	1	\$125,749.72		0
31407MGD1	SUNTRUST MORTGAGE INC.		13	\$1,579,866.40	51.19%	0	\$0.00	NA	0
	Unavailable		9	\$1,506,690.96	48.81%	1	\$228,672.25	NA	0
Total			22	\$3,086,557.36	100%	1	\$228,672.25		0
31407MGE9	SUNTRUST MORTGAGE INC.		16	\$2,669,187.18	88.11%	0	\$0.00	NA	0
	Unavailable		3	\$360,111.61	11.89%	0	\$0.00	NA	0
Total			19	\$3,029,298.79	100%	0	\$0.00		0
31407MGM1	SUNTRUST MORTGAGE INC.		49	\$10,473,432.00	64.97%	0	\$0.00	NA	0
	Unavailable		23	\$5,646,609.40	35.03%	0	\$0.00	NA	0
Total			72	\$16,120,041.40	100%	0	\$0.00		0
31407MGN9	SUNTRUST MORTGAGE INC.		25	\$4,232,967.94	60.57%	0	\$0.00	NA	0
	Unavailable		13	\$2,756,008.74	39.43%	0	\$0.00	NA	0
Total			38	\$6,988,976.68	100%	0	\$0.00		0
31407MGP4	SUNTRUST MORTGAGE INC.		48	\$10,111,341.53	47.68%	0	\$0.00	NA	0
	Unavailable		48	\$11,093,717.43	52.32%	0	\$0.00	NA	0
Total			96	\$21,205,058.96	100%	0	\$0.00		0
31407MGQ2	SUNTRUST MORTGAGE INC.		47	\$9,651,369.13	42.05%	0	\$0.00	NA	0
	Unavailable		65	\$13,303,190.43	57.95%	0	\$0.00	NA	0
Total			112	\$22,954,559.56	100%	0	\$0.00		0
31407MGW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$753,000.00	84.42%	0	\$0.00	NA	0
	Unavailable		1	\$139,000.00	15.58%	0	\$0.00	NA	0
Total			4	\$892,000.00	100%	0	\$0.00		0
31407MGX7	BANK OF AMERICA NA		33	\$6,564,308.00	48.51%	1	\$132,717.00	NA	0
	Unavailable		30	\$6,968,367.00	51.49%	0	\$0.00	NA	0
Total			63	\$13,532,675.00	100%	1	\$132,717.00		0

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31407MGY5	BANK OF AMERICA NA	290	\$67,669,139.86	67.81%	1	\$310,500.00	NA	0
	Unavailable	133	\$32,118,244.25	32.19%	1	\$348,000.00	NA	0
Total		423	\$99,787,384.11	100%	2	\$658,500.00		0
31407MGZ2	BANK OF AMERICA NA	34	\$7,045,266.25	82.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,468,000.00	17.24%	0	\$0.00	NA	0
Total		40	\$8,513,266.25	100%	0	\$0.00		0
31407MJ97	FIRST PLACE BANK	12	\$1,796,060.64	78.51%	0	\$0.00	NA	0
	Unavailable	2	\$491,600.00	21.49%	0	\$0.00	NA	0
Total		14	\$2,287,660.64	100%	0	\$0.00		0
31407MJR7	SUNTRUST MORTGAGE INC.	14	\$2,224,550.00	57.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,675,788.00	42.97%	0	\$0.00	NA	0
Total		24	\$3,900,338.00	100%	0	\$0.00		0
31407MJZ9	SUNTRUST MORTGAGE INC.	9	\$1,388,817.34	19.9%	0	\$0.00	NA	0
	Unavailable	29	\$5,591,696.16	80.1%	0	\$0.00	NA	0
Total		38	\$6,980,513.50	100%	0	\$0.00		0
31407ML78	WASHINGTON MUTUAL SECURITIES CORP.	28	\$2,501,425.24	100%	0	\$0.00	NA	0
Total		28	\$2,501,425.24	100%	0	\$0.00		0
31407ML86	WASHINGTON MUTUAL SECURITIES CORP.	27	\$1,890,636.20	100%	0	\$0.00	NA	0
Total		27	\$1,890,636.20	100%	0	\$0.00		0
31407ML94	WASHINGTON MUTUAL SECURITIES CORP.	35	\$1,909,079.71	100%	0	\$0.00	NA	0
Total		35	\$1,909,079.71	100%	0	\$0.00		0
31407MM93	FIRST STAR SAVINGS BANK	8	\$1,005,472.08	100%	0	\$0.00	NA	0
Total		8	\$1,005,472.08	100%	0	\$0.00		0
31407MMA0	WASHINGTON MUTUAL SECURITIES CORP.	18	\$1,085,731.65	100%	0	\$0.00	NA	0
Total		18	\$1,085,731.65	100%	0	\$0.00		0
31407MMB8		11	\$2,499,726.95	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			11	\$2,499,726.95	100%	0	\$0.00		0
31407MMC6		WASHINGTON MUTUAL SECURITIES CORP.	51	\$9,566,792.56	100%	0	\$0.00	NA	0
Total			51	\$9,566,792.56	100%	0	\$0.00		0
31407MMD4		WASHINGTON MUTUAL SECURITIES CORP.	92	\$9,789,046.34	100%	0	\$0.00	NA	0
Total			92	\$9,789,046.34	100%	0	\$0.00		0
31407MME2		WASHINGTON MUTUAL SECURITIES CORP.	116	\$10,484,029.17	100%	0	\$0.00	NA	0
Total			116	\$10,484,029.17	100%	0	\$0.00		0
31407MMF9		WASHINGTON MUTUAL SECURITIES CORP.	106	\$7,575,614.09	100%	0	\$0.00	NA	0
Total			106	\$7,575,614.09	100%	0	\$0.00		0
31407MMG7		WASHINGTON MUTUAL SECURITIES CORP.	35	\$2,546,289.31	100%	0	\$0.00	NA	0
Total			35	\$2,546,289.31	100%	0	\$0.00		0
31407MMN2		EMC MORTGAGE CORPORATION	16	\$2,628,553.32	100%	0	\$0.00	NA	0
Total			16	\$2,628,553.32	100%	0	\$0.00		0
31407MMP7		EMC MORTGAGE CORPORATION	25	\$3,111,464.12	100%	0	\$0.00	NA	0
Total			25	\$3,111,464.12	100%	0	\$0.00		0
31407MMQ5		EMC MORTGAGE CORPORATION	51	\$8,721,462.30	100%	0	\$0.00	NA	0
Total			51	\$8,721,462.30	100%	0	\$0.00		0
31407MMR3		EMC MORTGAGE CORPORATION	299	\$50,143,584.92	100%	0	\$0.00	NA	0
Total			299	\$50,143,584.92	100%	0	\$0.00		0
31407MMS1			276	\$40,454,992.23	100%	1	\$307,106.73	NA	0

		EMC MORTGAGE CORPORATION							
Total			276	\$40,454,992.23	100%	1	\$307,106.73		0
31407MMT9		EMC MORTGAGE CORPORATION	37	\$4,737,570.63	100%	0	\$0.00	NA	0
Total			37	\$4,737,570.63	100%	0	\$0.00		0
31407MMU6		EMC MORTGAGE CORPORATION	31	\$4,256,780.59	100%	0	\$0.00	NA	0
Total			31	\$4,256,780.59	100%	0	\$0.00		0
31407MMV4		EMC MORTGAGE CORPORATION	29	\$4,064,601.59	100%	0	\$0.00	NA	0
Total			29	\$4,064,601.59	100%	0	\$0.00		0
31407MMW2		EMC MORTGAGE CORPORATION	27	\$5,267,610.79	100%	0	\$0.00	NA	0
Total			27	\$5,267,610.79	100%	0	\$0.00		0
31407MNA9		FIRST STAR SAVINGS BANK	8	\$1,015,841.02	100%	0	\$0.00	NA	0
Total			8	\$1,015,841.02	100%	0	\$0.00		0
31407MPA7		WACHOVIA MORTGAGE CORPORATION	8	\$1,677,399.00	100%	0	\$0.00	NA	0
Total			8	\$1,677,399.00	100%	0	\$0.00		0
31407MQU2		WACHOVIA MORTGAGE CORPORATION	7	\$1,434,550.00	100%	0	\$0.00	NA	0
Total			7	\$1,434,550.00	100%	0	\$0.00		0
31407MSE6		LEHMAN BROTHERS HOLDINGS, INC.	60	\$10,891,747.90	100%	0	\$0.00	NA	0
Total			60	\$10,891,747.90	100%	0	\$0.00		0
31407MSF3		LEHMAN BROTHERS HOLDINGS, INC.	550	\$102,382,998.91	100%	1	\$188,725.64	NA	0
Total			550	\$102,382,998.91	100%	1	\$188,725.64		0
31407MSG1		LEHMAN BROTHERS HOLDINGS, INC.	271	\$50,855,457.72	100%	3	\$670,803.26	NA	0
Total			271	\$50,855,457.72	100%	3	\$670,803.26		0
31407MSH9			55	\$10,998,637.97	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			55	\$10,998,637.97	100%	0	\$0.00		0
31407MSL0		LEHMAN BROTHERS HOLDINGS, INC.	332	\$70,863,969.47	100%	4	\$1,097,594.67	NA	0
Total			332	\$70,863,969.47	100%	4	\$1,097,594.67		0
31407MSM8		LEHMAN BROTHERS HOLDINGS, INC.	169	\$35,213,414.99	100%	4	\$1,100,640.00	NA	0
Total			169	\$35,213,414.99	100%	4	\$1,100,640.00		0
31407MSN6		LEHMAN BROTHERS HOLDINGS, INC.	854	\$185,216,017.60	100%	10	\$2,298,099.46	NA	0
Total			854	\$185,216,017.60	100%	10	\$2,298,099.46		0
31407MSP1		LEHMAN BROTHERS HOLDINGS, INC.	870	\$187,706,600.69	100%	5	\$1,100,541.98	NA	0
Total			870	\$187,706,600.69	100%	5	\$1,100,541.98		0
31407MSQ9		LEHMAN BROTHERS HOLDINGS, INC.	710	\$155,585,691.06	100%	4	\$1,053,037.11	NA	0
Total			710	\$155,585,691.06	100%	4	\$1,053,037.11		0
31407MSR7		LEHMAN BROTHERS HOLDINGS, INC.	395	\$86,547,453.22	100%	5	\$1,469,284.25	NA	0
Total			395	\$86,547,453.22	100%	5	\$1,469,284.25		0
31407MSS5		LEHMAN BROTHERS HOLDINGS, INC.	325	\$70,751,714.53	100%	2	\$560,563.50	NA	0
Total			325	\$70,751,714.53	100%	2	\$560,563.50		0
31407MST3		LEHMAN BROTHERS HOLDINGS, INC.	839	\$178,629,833.40	100%	12	\$2,856,213.47	NA	0
Total			839	\$178,629,833.40	100%	12	\$2,856,213.47		0
31407MSU0		LEHMAN BROTHERS HOLDINGS, INC.	461	\$99,962,577.37	100%	3	\$711,416.65	NA	0
Total			461	\$99,962,577.37	100%	3	\$711,416.65		0
31407MSV8		LEHMAN BROTHERS HOLDINGS, INC.	398	\$84,212,629.81	100%	7	\$1,728,331.21	NA	0
Total			398	\$84,212,629.81	100%	7	\$1,728,331.21		0
31407MSW6		LEHMAN BROTHERS HOLDINGS, INC.	351	\$74,408,025.63	100%	3	\$901,538.95	NA	0
Total			351	\$74,408,025.63	100%	3	\$901,538.95		0

31407MSX4	LEHMAN BROTHERS HOLDINGS, INC.	111	\$23,536,556.75	100%	1	\$108,638.09	NA	0
Total		111	\$23,536,556.75	100%	1	\$108,638.09		0
31407MTE5	LEHMAN BROTHERS HOLDINGS, INC.	79	\$14,339,432.10	100%	0	\$0.00	NA	0
Total		79	\$14,339,432.10	100%	0	\$0.00		0
31407MTF2	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,440,864.72	100%	0	\$0.00	NA	0
Total		67	\$10,440,864.72	100%	0	\$0.00		0
31407MTG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,003,536.04	100%	0	\$0.00	NA	0
Total		40	\$4,003,536.04	100%	0	\$0.00		0
31407MTH8	LEHMAN BROTHERS HOLDINGS, INC.	327	\$74,726,138.32	100%	0	\$0.00	NA	0
Total		327	\$74,726,138.32	100%	0	\$0.00		0
31407MTJ4	LEHMAN BROTHERS HOLDINGS, INC.	664	\$167,657,887.87	100%	2	\$568,692.04	NA	0
Total		664	\$167,657,887.87	100%	2	\$568,692.04		0
31407MTK1	LEHMAN BROTHERS HOLDINGS, INC.	186	\$24,219,874.63	100%	0	\$0.00	NA	0
Total		186	\$24,219,874.63	100%	0	\$0.00		0
31407MTL9	LEHMAN BROTHERS HOLDINGS, INC.	183	\$46,414,345.44	100%	0	\$0.00	NA	0
Total		183	\$46,414,345.44	100%	0	\$0.00		0
31407MTM7	LEHMAN BROTHERS HOLDINGS, INC.	67	\$4,660,884.37	100%	0	\$0.00	NA	0
Total		67	\$4,660,884.37	100%	0	\$0.00		0
31407MTN5	LEHMAN BROTHERS HOLDINGS, INC.	97	\$9,611,319.23	100%	0	\$0.00	NA	0
Total		97	\$9,611,319.23	100%	0	\$0.00		0
31407MTP0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$11,478,757.84	100%	0	\$0.00	NA	0
Total		42	\$11,478,757.84	100%	0	\$0.00		0
31407MTQ8	LEHMAN BROTHERS HOLDINGS, INC.	237	\$55,385,691.60	100%	2	\$680,875.75	NA	0

Total			237	\$55,385,691.60	100%	2	\$680,875.75		0
31407MTR6		LEHMAN BROTHERS HOLDINGS, INC.	158	\$20,621,827.88	100%	0	\$0.00	NA	0
Total			158	\$20,621,827.88	100%	0	\$0.00		0
31407MTS4		LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,655,464.20	100%	0	\$0.00	NA	0
Total			45	\$10,655,464.20	100%	0	\$0.00		0
31407MTT2		LEHMAN BROTHERS HOLDINGS, INC.	72	\$4,709,955.87	100%	0	\$0.00	NA	0
Total			72	\$4,709,955.87	100%	0	\$0.00		0
31407MTU9		LEHMAN BROTHERS HOLDINGS, INC.	85	\$8,238,428.48	100%	1	\$86,008.51	NA	0
Total			85	\$8,238,428.48	100%	1	\$86,008.51		0
31407MTV7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$8,219,742.24	100%	0	\$0.00	NA	0
Total			27	\$8,219,742.24	100%	0	\$0.00		0
31407MTW5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,780,424.13	100%	0	\$0.00	NA	0
Total			12	\$1,780,424.13	100%	0	\$0.00		0
31407MTX3		LEHMAN BROTHERS HOLDINGS, INC.	97	\$15,307,857.19	100%	1	\$77,113.82	NA	0
Total			97	\$15,307,857.19	100%	1	\$77,113.82		0
31407MTY1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,708,838.72	100%	0	\$0.00	NA	0
Total			36	\$5,708,838.72	100%	0	\$0.00		0
31407MU60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,873,908.71	100%	0	\$0.00	NA	0
Total			27	\$4,873,908.71	100%	0	\$0.00		0
31407MU78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100%	0	\$0.00	NA	0
Total			20	\$3,266,643.21	100%	0	\$0.00		0
31407MU86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$7,778,756.46	100%	0	\$0.00	NA	0

Total			53	\$7,778,756.46	100%	0	\$0.00		0
31407MU94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,971,534.53	100%	0	\$0.00	NA	0
Total			20	\$1,971,534.53	100%	0	\$0.00		0
31407MV28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$19,015,198.77	100%	0	\$0.00	NA	0
Total			149	\$19,015,198.77	100%	0	\$0.00		0
31407MV36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100%	0	\$0.00	NA	0
Total			38	\$4,970,853.94	100%	0	\$0.00		0
31407MV44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	100%	0	\$0.00	NA	0
Total			31	\$3,997,660.10	100%	0	\$0.00		0
31407MV51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,031,359.29	100%	0	\$0.00	NA	0
Total			8	\$1,031,359.29	100%	0	\$0.00		0
31407MV69		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15	100%	0	\$0.00	NA	0
Total			22	\$4,904,389.15	100%	0	\$0.00		0
31407MV77		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	100%	0	\$0.00	NA	0
Total			33	\$6,817,965.66	100%	0	\$0.00		0
31407MV85		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100%	0	\$0.00	NA	0
Total			26	\$5,980,636.52	100%	0	\$0.00		0
31407MV93		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,073,869.02	100%	0	\$0.00	NA	0
Total			23	\$5,073,869.02	100%	0	\$0.00		0

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31407MVA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100%	0	\$0.00	NA	0
Total			17	\$3,137,243.96	100%	0	\$0.00		0
31407MVB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,576,181.52	100%	0	\$0.00	NA	0
Total			9	\$1,576,181.52	100%	0	\$0.00		0
31407MVC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,623,777.33	100%	0	\$0.00	NA	0
Total			5	\$1,623,777.33	100%	0	\$0.00		0
31407MVD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98	100%	0	\$0.00	NA	0
Total			27	\$5,278,524.98	100%	0	\$0.00		0
31407MVF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	100%	0	\$0.00	NA	0
Total			55	\$10,460,249.04	100%	0	\$0.00		0
31407MVG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,279,696.53	100%	0	\$0.00	NA	0
Total			30	\$5,279,696.53	100%	0	\$0.00		0
31407MVH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,396,550.00	100%	0	\$0.00		0
31407MVJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$17,576,235.75	100%	0	\$0.00	NA	0
Total			86	\$17,576,235.75	100%	0	\$0.00		0
31407MVK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100%	0	\$0.00	NA	0
Total			103	\$22,388,477.53	100%	0	\$0.00		0
31407MVL6		MORGAN STANLEY MORTGAGE CAPITAL	36	\$8,539,521.83	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			36	\$8,539,521.83	100%	0	\$0.00		0
31407MVM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,224,327.85	100%	0	\$0.00	NA	0
Total			31	\$7,224,327.85	100%	0	\$0.00		0
31407MVN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,428,118.95	100%	0	\$0.00	NA	0
Total			12	\$1,428,118.95	100%	0	\$0.00		0
31407MVP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,005,888.70	100%	0	\$0.00	NA	0
Total			19	\$2,005,888.70	100%	0	\$0.00		0
31407MVQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,523,541.77	100%	0	\$0.00	NA	0
Total			14	\$2,523,541.77	100%	0	\$0.00		0
31407MVR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$2,589,068.86	100%	0	\$0.00	NA	0
Total			38	\$2,589,068.86	100%	0	\$0.00		0
31407MVS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100%	1	\$77,018.26	NA	1
Total			90	\$6,361,363.78	100%	1	\$77,018.26		1
31407MVT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	100%	0	\$0.00	NA	0
Total			23	\$1,477,652.32	100%	0	\$0.00		0
31407MVU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100%	0	\$0.00	NA	0
Total			22	\$1,427,878.61	100%	0	\$0.00		0
31407MVV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,603,836.59	100%	0	\$0.00	NA	0
Total			67	\$6,603,836.59	100%	0	\$0.00		0

31407MVW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	100%	0	\$0.00	NA	0
Total			118	\$11,554,680.15	100%	0	\$0.00		0
31407MVX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,727,329.84	100%	0	\$0.00	NA	0
Total			28	\$2,727,329.84	100%	0	\$0.00		0
31407MVY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,704,749.76	100%	0	\$0.00	NA	0
Total			17	\$1,704,749.76	100%	0	\$0.00		0
31407MVZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30	100%	0	\$0.00	NA	0
Total			76	\$9,715,508.30	100%	0	\$0.00		0
31407MW27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$49,063,238.64	100%	2	\$673,151.46	NA	0
Total			235	\$49,063,238.64	100%	2	\$673,151.46		0
31407MW35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,148,050.88	100%	1	\$214,245.27	NA	0
Total			56	\$9,148,050.88	100%	1	\$214,245.27		0
31407MW43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,223,528.31	100%	0	\$0.00	NA	0
Total			13	\$2,223,528.31	100%	0	\$0.00		0
31407MW50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,084,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,084,000.00	100%	0	\$0.00		0
31407MW68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,543,709.23	100%	0	\$0.00	NA	0
Total			9	\$1,543,709.23	100%	0	\$0.00		0
31407MW84			20	\$2,976,341.24	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			20	\$2,976,341.24	100%	0	\$0.00		0
31407MWA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,490,746.68	100%	0	\$0.00	NA	0
Total			11	\$2,490,746.68	100%	0	\$0.00		0
31407MWC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100%	0	\$0.00	NA	0
Total			8	\$1,842,874.78	100%	0	\$0.00		0
31407MWD3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,264,651.00	100%	0	\$0.00	NA	0
Total			12	\$3,264,651.00	100%	0	\$0.00		0
31407MWE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100%	0	\$0.00	NA	0
Total			13	\$1,805,929.20	100%	0	\$0.00		0
31407MWF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100%	0	\$0.00	NA	0
Total			26	\$4,223,421.36	100%	0	\$0.00		0
31407MWG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100%	0	\$0.00	NA	0
Total			31	\$3,706,301.56	100%	0	\$0.00		0
31407MWH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100%	0	\$0.00	NA	0
Total			13	\$1,930,767.49	100%	0	\$0.00		0
31407MWJ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,657,013.02	100%	0	\$0.00	NA	0
Total			15	\$1,657,013.02	100%	0	\$0.00		0
31407MWK7		MORGAN STANLEY MORTGAGE CAPITAL	6	\$1,119,144.69	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			6	\$1,119,144.69	100%	0	\$0.00		0
31407MWL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA	0
Total			5	\$1,229,416.32	100%	0	\$0.00		0
31407MWM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA	0
Total			6	\$1,248,765.91	100%	0	\$0.00		0
31407MWN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA	0
Total			5	\$1,114,615.02	100%	0	\$0.00		0
31407MWP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,514,009.19	100%	0	\$0.00	NA	0
Total			6	\$1,514,009.19	100%	0	\$0.00		0
31407MWQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,375,712.79	100%	0	\$0.00	NA	0
Total			11	\$2,375,712.79	100%	0	\$0.00		0
31407MWR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA	0
Total			70	\$14,636,454.67	100%	0	\$0.00		0
31407MWS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	2	\$352,030.83	NA	1 \$
Total			69	\$14,564,691.43	100%	2	\$352,030.83		1 \$
31407MWT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	1	\$304,000.00	NA	0
Total			86	\$16,750,677.56	100%	1	\$304,000.00		0
31407MWU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0	\$0.00	NA	0
Total			43	\$8,361,863.00	100%	0	\$0.00		0

31407MWW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	0	\$0.00	NA	0
Total		52	\$13,432,617.20	100%	0	\$0.00		0
31407MWX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA	0
Total		23	\$5,206,250.41	100%	0	\$0.00		0
31407MWY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	0	\$0.00	NA	0
Total		328	\$67,758,493.23	100%	0	\$0.00		0
31407MWZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA	0
Total		28	\$5,513,031.34	100%	0	\$0.00		0
31407MXA8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,250,669.91	100%	0	\$0.00	NA	0
Total		12	\$2,250,669.91	100%	0	\$0.00		0
31407MXB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,570,065.42	100%	0	\$0.00	NA	0
Total		7	\$1,570,065.42	100%	0	\$0.00		0
31407MXC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,661,472.49	100%	0	\$0.00	NA	0
Total		25	\$4,661,472.49	100%	0	\$0.00		0
31407MXD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA	0
Total		7	\$943,845.95	100%	0	\$0.00		0
31407MXE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100%	0	\$0.00	NA	0
Total		9	\$1,448,880.00	100%	0	\$0.00		0
31407MXF7		63	\$9,709,416.52	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			63	\$9,709,416.52	100%	0	\$0.00		0
31407MY66		REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	0	\$0.00	NA	0
Total			8	\$1,640,824.10	100%	0	\$0.00		0
31407MY74		REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA	0
Total			8	\$1,468,433.69	100%	0	\$0.00		0
31371MEM5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,149,530.70	4.14%	0	\$0.00	NA	0
		EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$180,000.00	0.35%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$1,370,730.66	2.64%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA	0
		HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	3	\$265,100.00	0.51%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA	0

	OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$5,297,162.00	10.2%	0	\$0.00	NA	0
	REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$163,322.71	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$693,042.30	1.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$174,270.26	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00	NA	0
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA	0
Total		335	\$51,927,863.74	100%	0	\$0.00		0
31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$134,071.04	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	58	\$10,395,070.00	7.86%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,363,407.93	1.03%	0	\$0.00	NA	0
	EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	245	\$42,438,663.16	32.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,395,563.31	1.81%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$169,720.00	0.13%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$688,000.00	0.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	2	\$598,346.09	0.45%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,000.00	0.04%	0	\$0.00	NA	0
	OPTEUM GROUP	9	\$1,422,106.00	1.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	44	\$6,558,283.83	4.96%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$775,800.00	0.59%	0	\$0.00	NA	0
	REGIONS BANK	3	\$179,091.65	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$48,676.82	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,111,838.64	1.6%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$71,738.96	0.05%	0	\$0.00	NA	0
	Unavailable	324	\$51,481,118.52	38.95%	0	\$0.00	NA	0
Total		838	\$132,173,400.57	100%	0	\$0.00		0
31371MEP8	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41%	0	\$0.00	NA	0

	BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$136,500.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,608,010.31	0.17%	0	\$0.00	NA	0
	EASTERN BANK	6	\$958,577.55	0.1%	0	\$0.00	NA	0
	EVERBANK	6	\$1,313,630.54	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5%	2	\$467,545.34	NA	0
	GUARANTY BANK F.S.B.	92	\$17,226,832.19	1.77%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$353,523.00	0.04%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	367	\$69,915,164.77	7.2%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,356,350.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	147	\$30,513,728.00	3.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$356,858.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,471,626.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$87,500.00	0.01%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	109	\$21,066,222.48	2.17%	0	\$0.00	NA	0

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	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,107	\$217,738,383.51	22.41%	0	\$0.00	NA	0
Total		4,841	\$971,578,603.58	100%	2	\$467,545.34		0
31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,858.24	0.09%	0	\$0.00	NA	0
	EASTERN BANK	18	\$3,207,143.98	0.54%	0	\$0.00	NA	0
	EVERBANK	35	\$5,315,464.85	0.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,114	\$211,605,295.06	35.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	118	\$19,649,833.96	3.29%	1	\$181,771.35	NA	0
	HOLYOKE CREDIT UNION	3	\$615,300.00	0.1%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	184	\$30,739,745.86	5.15%	1	\$124,483.28	NA	0
	INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56%	0	\$0.00	NA	0
		119	\$21,801,289.00	3.65%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	1	\$340,885.94	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,502,081.99	1.09%	1	\$267,819.06	NA	0
	MORTGAGEAMERICA INC.	4	\$564,663.74	0.09%	1	\$79,882.90	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,581,754.08	0.43%	0	\$0.00	NA	0
	NCB, FSB	28	\$3,396,545.22	0.57%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$5,619,261.46	0.94%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$471,434.48	0.08%	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,512,566.93	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	237	\$45,968,207.39	7.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	33	\$4,398,089.35	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$394,531.15	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	57	\$7,780,253.50	1.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	49	\$7,036,210.27	1.18%	0	\$0.00	NA	0
	Unavailable	897	\$152,506,247.49	25.56%	0	\$0.00	NA	0
Total		3,407	\$596,972,925.54	100%	5	\$994,842.53		0
31371MER4	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,414,256.94	8.87%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$987,394.84	0.93%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	0	\$0.00	NA	0
		29	\$4,404,964.61	4.15%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	3	\$431,106.05	0.41%	0	\$0.00	NA	0
	EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	37	\$5,639,895.12	5.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	48	\$8,477,102.39	7.99%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$363,200.00	0.34%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,212,510.00	1.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,999,695.49	2.83%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$345,654.39	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$844,958.38	0.8%	0	\$0.00	NA	0
	NCB, FSB	4	\$377,025.43	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$71,933.31	0.07%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$456,260.00	0.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,849,203.12	1.74%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$397,424.23	0.37%	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,587.69	0.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$499,094.05	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$971,576.76	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$586,826.65	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	35	\$3,739,107.74	3.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$4,785,251.14	4.51%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	9	\$1,263,647.41	1.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$904,642.90	0.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$714,605.02	0.67%	0	\$0.00	NA	0
	Unavailable	320	\$47,306,461.38	44.55%	0	\$0.00	NA	0
Total		729	\$106,158,535.86	100%	0	\$0.00		0
31371MEV5	CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,114,174.03	3.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,879,274.21	5.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59%	0	\$0.00	NA	0
	Unavailable	165	\$23,949,189.48	42.76%	0	\$0.00	NA	0
Total		401	\$56,013,592.03	100%	0	\$0.00		0
31371MF44	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,957,120.79	7.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	46	\$5,643,115.29	5.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,265,046.94	1.15%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,063,435.49	2.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$6,095,126.62	5.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$148,692.70	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	59	\$6,960,888.61	6.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,439,478.71	4.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$225,028.21	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	26	\$3,128,863.61	2.85%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$125,300.00	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	7	\$447,018.65	0.41%	0	\$0.00	NA	0

	BANK								
	MIDFIRST BANK	1	\$28,700.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$663,532.44	0.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$59,814.90	0.05%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$1,909,127.51	1.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,653,441.97	1.51%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	36	\$3,902,770.61	3.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$279,400.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	23	\$3,968,511.96	3.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$950,822.84	0.87%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	43	\$3,589,821.07	3.27%	0	\$0.00	NA	0	
	Unavailable	442	\$53,049,492.13	48.37%	0	\$0.00	NA	0	
Total		909	\$109,681,551.05	100%	0	\$0.00		0	
31371MF51	CENTRAL PACIFIC BANK	1	\$152,000.00	1.51%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$149,415.01	1.48%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,480,193.56	24.65%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	5	\$645,748.09	6.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$489,256.00	4.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,314,642.48	13.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$443,120.00	4.4%	0	\$0.00	NA	0	
	Unavailable	27	\$4,387,552.65	43.61%	0	\$0.00	NA	0	
Total		63	\$10,061,927.79	100%	0	\$0.00		0	
31371MF69	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	1	\$63,568.04	0.36%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,153.50	1.35%	0	\$0.00	NA	0
	EASTERN BANK	2	\$139,508.26	0.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$352,080.55	1.97%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$640,820.00	3.59%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$611,789.25	3.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$25,815.82	0.14%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$262,500.00	1.47%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$172,134.88	0.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$414,081.77	2.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$215,147.30	1.21%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,300.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19%	0	\$0.00	NA	0
	Unavailable	124	\$11,623,815.64	65.13%	0	\$0.00	NA	0
Total		188	\$17,847,918.53	100%	0	\$0.00		0
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,922,330.12	0.41%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	286	\$41,301,226.80	5.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	216	\$33,598,989.47	4.67%	1	\$68,539.51	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,436,337.35	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	132	\$20,135,835.05	2.8%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$502,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$127,710.44	0.02%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	6	\$776,164.31	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$1,959,000.00	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$820,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$641,727.76	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$499,000.00	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$648,062.43	0.09%	0	\$0.00	NA	0
	REGIONS BANK	57	\$8,136,921.21	1.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	7	\$1,340,620.21	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$3,524,485.55	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,669,192.94	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	223	\$34,305,044.28	4.77%	0	\$0.00	NA	0
	Unavailable	2,261	\$394,340,219.23	54.79%	2	\$382,265.18	NA	0
Total		4,469	\$719,699,720.99	100%	3	\$450,804.69		0
31371MG27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,407,558.54	1.29%	0	\$0.00	NA	0
	BANK OF AMERICA NA	144	\$14,217,701.49	13.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,054,489.63	0.97%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	12	\$1,464,598.96	1.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	38	\$3,571,633.91	3.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	112	\$10,526,963.90	9.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$148,671.87	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,523,847.82	2.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$139,000.00	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$4,271,382.56	3.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.07%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	3	\$281,693.48	0.26%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$119,843.26	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$270,500.00	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,289,333.28	1.18%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$120,950.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,535,363.05	2.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$177,460.20	0.16%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,002,897.58	0.92%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,420.88	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,232,874.65	2.04%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,881,730.88	1.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$558,450.00	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$396,075.29	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	25	\$3,107,993.99	2.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	196	\$15,786,455.58	14.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$111,157.60	0.1%	0	\$0.00	NA	0
	Unavailable	380	\$39,502,543.16	36.18%	1	\$90,462.77	NA	0
Total		1,122	\$109,193,591.56	100%	1	\$90,462.77		0
31371MG35	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$869,500.00	2.47%	0	\$0.00	NA	0
	Unavailable	155	\$34,168,076.90	97.18%	0	\$0.00	NA	0
Total		160	\$35,161,576.90	100%	0	\$0.00		0
31371MG43	COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,765.00	9.21%	0	\$0.00	NA	0
	Unavailable	91	\$17,691,955.18	90.79%	1	\$339,178.94	NA	0
Total		99	\$19,486,720.18	100%	1	\$339,178.94		0

31371MG50	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,383.70	3.9%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$169,600.00	3.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$85,633.89	1.93%	0	\$0.00	NA	0
	REGIONS BANK	8	\$448,488.13	10.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$45,000.00	1.01%	0	\$0.00	NA	0
	Unavailable	35	\$2,919,970.80	65.72%	0	\$0.00	NA	0
Total		56	\$4,442,420.64	100%	0	\$0.00		0
31371MG68	WASHINGTON MUTUAL BANK	11	\$2,394,786.01	45.46%	0	\$0.00	NA	0
	Unavailable	15	\$2,873,314.43	54.54%	0	\$0.00	NA	0
Total		26	\$5,268,100.44	100%	0	\$0.00		0
31371MG76	WASHINGTON MUTUAL BANK	69	\$13,718,862.48	92.36%	1	\$205,484.34	NA	0
	Unavailable	5	\$1,134,721.85	7.64%	0	\$0.00	NA	0
Total		74	\$14,853,584.33	100%	1	\$205,484.34		0
31371MG84	WASHINGTON MUTUAL BANK	5	\$895,318.80	100%	0	\$0.00	NA	0
Total		5	\$895,318.80	100%	0	\$0.00		0
31371MG92	AMERICAN HOME MORTGAGE CORPORATION	5	\$756,745.55	1.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,535,299.61	2.88%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,933.62	1.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,923,991.55	3.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,967,465.00	5.57%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$104,807.01	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST	7	\$1,034,302.19	1.94%	0	\$0.00	NA	0

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	COMPANY								
	WACHOVIA MORTGAGE CORPORATION	1	\$63,999.98	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	304	\$44,253,649.33	83.01%	0	\$0.00	NA	0	
Total		374	\$53,303,193.84	100%	0	\$0.00		0	
31371MGA9	BANK OF AMERICA NA	194	\$26,816,010.55	10.54%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,045,725.25	0.41%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	19	\$2,596,981.81	1.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	34	\$4,348,143.97	1.71%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	293	\$41,733,957.03	16.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$321,216.30	0.13%	0	\$0.00	NA	0	
	EVERBANK	6	\$783,841.76	0.31%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,852,314.07	2.3%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$266,800.00	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	96	\$12,993,000.33	5.11%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$1,034,900.49	0.41%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$743,955.17	0.29%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$247,850.01	0.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,299,714.66	0.51%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	13	\$1,904,099.51	0.75%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$117,000.00	0.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$1,451,956.72	0.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$168,334.23	0.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$502,193.00	0.2%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$293,454.18	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	25	\$2,294,379.19	0.9%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,445,841.27	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$3,430,533.06	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	101	\$12,697,552.26	4.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$588,342.22	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$403,181.58	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$330,120.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	38	\$6,301,975.80	2.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$2,647,566.50	1.04%	0	\$0.00	NA	0
	Unavailable	857	\$117,271,325.41	46.04%	1	\$75,042.43	NA	0
Total		1,873	\$254,493,161.11	100%	1	\$75,042.43		0
31371MGC5	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,814.80	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,054,850.96	1.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,338,912.19	1.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	49	\$11,693,509.54	16.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$311,000.00	0.44%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$344,623.00	0.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$201,858.46	0.28%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	13	\$3,144,797.15	4.41%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$3,086,100.00	4.33%	0	\$0.00	NA	0
		2	\$265,000.00	0.37%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$119,855.81	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,022,347.00	5.64%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$745,649.73	1.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$558,637.23	0.78%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$327,420.90	0.46%	0	\$0.00	NA	0
	Unavailable	107	\$21,049,967.91	29.51%	0	\$0.00	NA	0
Total		344	\$71,340,866.66	100%	0	\$0.00		0
31371MGD3	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,155,861.79	20.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$370,492.52	1.87%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$41,415.17	0.21%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,324,072.98	11.72%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$626,596.18	3.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$998,603.07	5.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$443,249.73	2.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$161,105.00	0.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37%	0	\$0.00	NA	0

	OPTEUM GROUP	9	\$1,251,650.00	6.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$783,000.00	3.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$221,000.00	1.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34%	0	\$0.00	NA	0
	Unavailable	55	\$6,418,198.48	32.37%	0	\$0.00	NA	0
Total		153	\$19,827,221.38	100%	0	\$0.00		0
31371MGS0	RBC CENTURA BANK	10	\$2,227,758.14	25.42%	0	\$0.00	NA	0
	Unavailable	27	\$6,535,975.00	74.58%	0	\$0.00	NA	0
Total		37	\$8,763,733.14	100%	0	\$0.00		0
31371MGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9%	0	\$0.00	NA	0
	Unavailable	2	\$679,650.00	35.1%	0	\$0.00	NA	0
Total		6	\$1,936,536.80	100%	0	\$0.00		0
31371MGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%	0	\$0.00	NA	0
	Unavailable	2	\$630,000.00	16.4%	0	\$0.00	NA	0
Total		20	\$3,841,868.27	100%	0	\$0.00		0
31371MGV3	BANK OF AMERICA NA	26	\$4,216,861.73	4.76%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$795,865.82	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,569,346.22	1.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,800.00	2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$267,357.34	0.3%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	3	\$393,400.07	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,818,316.04	3.18%	0	\$0.00	NA	0
	Unavailable	341	\$68,149,478.82	76.99%	0	\$0.00	NA	0
Total		453	\$88,520,076.86	100%	0	\$0.00		0
31371MGW1	BANK OF AMERICA NA	4	\$512,757.22	1.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	92	\$8,584,097.44	22.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$318,520.98	0.84%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$148,226.32	0.39%	0	\$0.00	NA	0
	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$523,700.00	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$663,707.74	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,724.41	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$124,737.38	0.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$117,899.09	0.31%	0	\$0.00	NA	0
	Unavailable	242	\$24,204,332.95	63.84%	0	\$0.00	NA	0
Total		384	\$37,916,169.73	100%	0	\$0.00		0
31371MGY7	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,270,394.26	13.34%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$363,675.78	3.82%	0	\$0.00	NA	0

	OPTEUM GROUP	13	\$2,962,000.00	31.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,851.27	5.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$498,748.01	5.24%	0	\$0.00	NA	0
	Unavailable	37	\$3,951,379.84	41.48%	0	\$0.00	NA	0
Total		77	\$9,524,049.16	100%	0	\$0.00		0
31371MH26	PULTE MORTGAGE, L.L.C.	10	\$2,166,565.00	100%	0	\$0.00	NA	0
Total		10	\$2,166,565.00	100%	0	\$0.00		0
31371MH34	COUNTRYWIDE HOME LOANS, INC.	28	\$1,256,222.93	39.61%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$40,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	30	\$1,875,421.38	59.13%	0	\$0.00	NA	0
Total		59	\$3,171,644.31	100%	0	\$0.00		0
31371MHA8	AMERICAN HOME MORTGAGE CORPORATION	5	\$535,449.90	5.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	29	\$2,171,059.85	21.6%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,236.00	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$182,934.67	1.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$120,618.16	1.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$208,961.33	2.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$414,738.15	4.13%	0	\$0.00	NA	0
	REGIONS BANK	4	\$101,073.92	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$632,098.58	6.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$58,881.29	0.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$41,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$800,692.08	7.97%	0	\$0.00	NA	0
	Unavailable	64	\$4,711,855.06	46.84%	0	\$0.00	NA	0

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Total			143	\$10,052,598.99	100%	0	\$0.00		0
31371MHC4		STATE FARM BANK, FSB	4	\$228,601.00	6.97%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$73,855.77	2.25%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$165,144.91	5.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$180,000.00	5.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA	0
Total			30	\$3,277,523.59	100%	0	\$0.00		0
31371MHD2		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	18.76%	0	\$0.00	NA	0
		Unavailable	3	\$411,510.00	81.24%	0	\$0.00	NA	0
Total			4	\$506,510.00	100%	0	\$0.00		0
31371MHE0		COUNTRYWIDE HOME LOANS, INC.	3	\$157,220.85	10.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,291,526.96	89.15%	0	\$0.00	NA	0
Total			18	\$1,448,747.81	100%	0	\$0.00		0
31371MHR1		SUNTRUST MORTGAGE INC.	3	\$774,844.30	68.57%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$218,511.00	19.34%	0	\$0.00	NA	0
		Unavailable	1	\$136,650.26	12.09%	0	\$0.00	NA	0
Total			5	\$1,130,005.56	100%	0	\$0.00		0
31371MHS9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,142.44	36.02%	0	\$0.00	NA	0
		Unavailable	22	\$3,115,110.43	63.98%	1	\$117,016.69	NA	0
Total			38	\$4,869,252.87	100%	1	\$117,016.69		0
31371MHU4		GUARANTY BANK F.S.B.	1	\$176,800.00	7.35%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$1,605,204.00	66.72%	0	\$0.00	NA	0
		Unavailable	3	\$623,710.69	25.93%	0	\$0.00	NA	0
Total			11	\$2,405,714.69	100%	0	\$0.00		0
31371MHV2		GUARANTY BANK F.S.B.	4	\$601,602.23	5.98%	0	\$0.00	NA	0
			47	\$9,322,953.05	92.68%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
		Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA	0
Total			52	\$10,059,755.28	100%	0	\$0.00		0
31371MHX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$921,268.34	56.41%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$352,362.94	21.57%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	22.02%	0	\$0.00	NA	0
Total			8	\$1,633,281.28	100%	0	\$0.00		0
31371MHY6		PULTE MORTGAGE, L.L.C.	8	\$1,653,904.49	100%	0	\$0.00	NA	0
Total			8	\$1,653,904.49	100%	0	\$0.00		0
31371MHZ3		HOMESTREET BANK	3	\$665,450.00	15.84%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	16	\$3,536,467.00	84.16%	0	\$0.00	NA	0
Total			19	\$4,201,917.00	100%	0	\$0.00		0
31371MJDO		Unavailable	36	\$9,174,087.72	100%	0	\$0.00	NA	0
Total			36	\$9,174,087.72	100%	0	\$0.00		0
31371MJE8		COUNTRYWIDE HOME LOANS, INC.	4	\$444,872.41	38.77%	0	\$0.00	NA	0
		Unavailable	4	\$702,573.41	61.23%	0	\$0.00	NA	0
Total			8	\$1,147,445.82	100%	0	\$0.00		0
31371MJJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$380,650.00	24.68%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,485.73	75.32%	1	\$328,717.77	NA	0
Total			9	\$1,542,135.73	100%	1	\$328,717.77		0
31371QB31		HARWOOD STREET FUNDING I, LLC	1	\$170,213.48	11.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,319,196.09	88.57%	0	\$0.00	NA	0
Total			8	\$1,489,409.57	100%	0	\$0.00		0
31371QB56		WACHOVIA MORTGAGE CORPORATION	3	\$607,500.00	76.56%	0	\$0.00	NA	0
		Unavailable	1	\$186,000.00	23.44%	0	\$0.00	NA	0
Total			4	\$793,500.00	100%	0	\$0.00		0

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31371QB64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,105.75	41.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA	0
Total			13	\$2,227,804.41	100%	0	\$0.00		0
31371QB72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,816.48	10.82%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$179,820.80	10.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,063,441.05	64%	0	\$0.00	NA	0
Total			12	\$1,661,757.35	100%	0	\$0.00		0
31371QB80		CITIMORTGAGE, INC.	1	\$149,850.67	15.11%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$110,610.00	11.16%	0	\$0.00	NA	0
		Unavailable	7	\$730,972.73	73.73%	0	\$0.00	NA	0
Total			9	\$991,433.40	100%	0	\$0.00		0
31371QB98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,348.72	21.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,960,503.42	44.77%	0	\$0.00	NA	0
Total			22	\$4,378,949.45	100%	0	\$0.00		0
31371QBM9		CITIMORTGAGE, INC.	2	\$224,664.56	8.38%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$282,417.87	10.53%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	1.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,414,630.26	52.77%	0	\$0.00	NA	0
Total			23	\$2,681,177.64	100%	0	\$0.00		0
31371QBN7		HARWOOD STREET FUNDING I, LLC	2	\$345,763.61	69.46%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	30.54%	0	\$0.00	NA	0
Total			3	\$497,763.61	100%	0	\$0.00		0

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31371QBP2		HARWOOD STREET FUNDING I, LLC	3	\$373,000.92	74.17%	0	\$0.00	NA	0
		Unavailable	1	\$129,900.00	25.83%	0	\$0.00	NA	0
Total			4	\$502,900.92	100%	0	\$0.00		0
31371QBQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$209,785.90	4.81%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$199,806.43	4.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,047,842.81	24.03%	0	\$0.00	NA	0
Total			27	\$4,360,461.70	100%	0	\$0.00		0
31371QBR8		HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53%	0	\$0.00	NA	0
		Unavailable	1	\$247,734.87	27.05%	0	\$0.00	NA	0
Total			4	\$915,755.11	100%	0	\$0.00		0
31371QBT4		CITIMORTGAGE, INC.	1	\$129,870.58	10.78%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$135,799.94	11.27%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	1	\$181,619.38	NA	0
Total			7	\$1,205,076.61	100%	1	\$181,619.38		0
31371QBU1		HARWOOD STREET FUNDING I, LLC	1	\$60,038.72	46.91%	0	\$0.00	NA	0
		Unavailable	1	\$67,937.02	53.09%	0	\$0.00	NA	0
Total			2	\$127,975.74	100%	0	\$0.00		0
31371QBV9		CITIMORTGAGE, INC.	1	\$84,909.13	6.55%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67%	0	\$0.00	NA	0
		Unavailable	5	\$463,454.85	35.78%	0	\$0.00	NA	0
Total			12	\$1,295,585.10	100%	0	\$0.00		0
31371QBW7		HARWOOD STREET FUNDING I, LLC	5	\$486,895.60	100%	0	\$0.00	NA	0
Total			5	\$486,895.60	100%	0	\$0.00		0
31371QBX5		HARWOOD STREET FUNDING I, LLC	1	\$173,672.75	53.93%	0	\$0.00	NA	0

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		Unavailable	1	\$148,352.17	46.07%	0	\$0.00	NA	0
Total			2	\$322,024.92	100%	0	\$0.00		0
31371QBY3		Unavailable	2	\$395,121.95	100%	0	\$0.00	NA	0
Total			2	\$395,121.95	100%	0	\$0.00		0
31371QBZ0		Unavailable	2	\$364,765.50	100%	0	\$0.00	NA	0
Total			2	\$364,765.50	100%	0	\$0.00		0
31371QCA4		CITIMORTGAGE, INC.	4	\$466,004.64	4.63%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,392,561.62	63.57%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$319,000.00	3.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,878,603.78	28.63%	0	\$0.00	NA	0
Total			58	\$10,056,170.04	100%	0	\$0.00		0
31371QCB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$441,856.92	36.95%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$213,590.86	17.86%	0	\$0.00	NA	0
		Unavailable	4	\$540,219.72	45.19%	0	\$0.00	NA	0
Total			8	\$1,195,667.50	100%	0	\$0.00		0
31371QCC0		Unavailable	4	\$762,548.12	100%	0	\$0.00	NA	0
Total			4	\$762,548.12	100%	0	\$0.00		0
31371QCD8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	2.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,098,020.17	97.18%	0	\$0.00	NA	0
Total			25	\$3,188,020.17	100%	0	\$0.00		0
31371QCE6		COUNTRYWIDE HOME LOANS, INC.	2	\$242,681.00	5.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$558,618.04	12.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$447,600.00	9.66%	0	\$0.00	NA	0
		Unavailable	21	\$3,383,019.41	73.04%	0	\$0.00	NA	0
Total			29	\$4,631,918.45	100%	0	\$0.00		0
31371QCF3		Unavailable	1	\$175,816.24	100%	0	\$0.00	NA	0
Total			1	\$175,816.24	100%	0	\$0.00		0
31371QCH9		WACHOVIA	3	\$515,000.00	75.4%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	1	\$168,000.00	24.6%	0	\$0.00	NA	0
Total			4	\$683,000.00	100%	0	\$0.00		0
31371QCJ5		INDYMAC BANK, FSB	1	\$270,000.00	20.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$569,227.25	42.5%	0	\$0.00	NA	0
		Unavailable	3	\$500,209.76	37.34%	0	\$0.00	NA	0
Total			7	\$1,339,437.01	100%	0	\$0.00		0
31371QCK2		WACHOVIA MORTGAGE CORPORATION	5	\$706,693.14	67.6%	0	\$0.00	NA	0
		Unavailable	2	\$338,662.18	32.4%	0	\$0.00	NA	0
Total			7	\$1,045,355.32	100%	0	\$0.00		0
31371QCL0		WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,453,171.03	57.6%	0	\$0.00	NA	0
Total			12	\$2,522,673.74	100%	0	\$0.00		0
31371QCN6		COUNTRYWIDE HOME LOANS, INC.	2	\$177,143.82	18.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00	26.84%	0	\$0.00	NA	0
		Unavailable	4	\$526,631.62	54.75%	0	\$0.00	NA	0
Total			8	\$961,975.44	100%	0	\$0.00		0
31371QCP1		COUNTRYWIDE HOME LOANS, INC.	1	\$101,896.01	6.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,425,678.80	93.33%	0	\$0.00	NA	0
Total			14	\$1,527,574.81	100%	0	\$0.00		0
31371QCQ9		Unavailable	2	\$240,122.74	100%	0	\$0.00	NA	0
Total			2	\$240,122.74	100%	0	\$0.00		0
31371QCR7		COUNTRYWIDE HOME LOANS, INC.	1	\$45,092.00	5.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$588,362.39	67.38%	0	\$0.00	NA	0
		Unavailable	2	\$239,742.36	27.46%	0	\$0.00	NA	0
Total			7	\$873,196.75	100%	0	\$0.00		0

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31376KR24	AMSOUTH BANK	6	\$771,446.65	5.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,622,434.30	10.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$387,011.13	2.58%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,455.63	0.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$287,852.66	1.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$135,152.93	0.9%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$247,566.59	1.65%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$514,530.36	3.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$10,287,117.40	68.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$138,200.00	0.92%	0	\$0.00	NA	0
	Unavailable	4	\$473,298.62	3.16%	0	\$0.00	NA	0
Total		116	\$15,006,066.27	100%	0	\$0.00		0
31376KR32	ABACUS FEDERAL SAVINGS BANK	3	\$856,105.24	1.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$359,650.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,544.31	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,395.32	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$378,247.06	0.65%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$472,678.64	0.82%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$149,847.06	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$639,600.00	1.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$8,495,397.05	14.7%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	0	\$0.00	NA	0
		3	\$637,475.55	1.1%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CROWN BANK FSB	14	\$3,355,987.60	5.81%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$998,692.42	1.73%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$375,200.00	0.65%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$158,342.21	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$571,766.79	0.99%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$531,256.16	0.92%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$251,749.13	0.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,738,270.98	4.74%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	16	\$3,337,058.47	5.77%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$304,689.04	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	22	\$4,444,910.05	7.69%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$323,661.78	0.56%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$370,834.02	0.64%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$272,068.69	0.47%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$493,490.38	0.85%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$295,000.00	0.51%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$655,856.62	1.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,827,919.79	3.16%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$759,848.12	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$706,893.89	1.22%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$251,736.89	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,753.11	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$195,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	26	\$5,205,453.39	9.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$188,804.54	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$376,000.00	0.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,087,054.86	1.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$153,046.33	0.26%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$426,986.01	0.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$526,000.00	0.91%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.62%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$352,500.00	0.61%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$785,419.53	1.36%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$346,500.00	0.6%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$154,839.70	0.27%	0	\$0.00	NA	0
	Unavailable	34	\$9,665,906.32	16.74%	0	\$0.00	NA	0
Total		259	\$57,795,406.74	100%	0	\$0.00		0

31376KR40	ALTRA FEDERAL CREDIT UNION	2	\$402,648.72	2.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,253,207.43	8.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$611,000.00	4.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,545.99	3.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$207,782.84	1.41%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,357.00	1.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$280,000.00	1.9%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,744.49	2.14%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$850,004.22	5.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$233,300.00	1.58%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$157,520.27	1.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$552,630.18	3.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$271,722.69	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$333,700.00	2.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$493,376.98	3.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$310,536.87	2.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$324,660.68	2.21%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$170,000.00	1.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,048,856.00	7.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,775.13	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$177,480.00	1.21%	0	\$0.00	NA	0

	CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,784.98	3.67%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$207,782.84	1.41%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$349,643.16	2.38%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$214,780.79	1.46%	0	\$0.00	NA	0	
	TEXAS BANK	5	\$1,108,921.60	7.53%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$596,541.18	4.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$167,617.60	1.14%	0	\$0.00	NA	0	
	Unavailable	10	\$2,224,684.16	15.12%	0	\$0.00	NA	0	
Total		69	\$14,719,277.01	100%	0	\$0.00		0	
31376KR57	AMSOUTH BANK	18	\$3,858,206.73	6.12%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	26	\$5,604,426.94	8.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,833,235.64	2.91%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,033,408.86	3.22%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$417,064.91	0.66%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$721,769.69	1.14%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$155,221.52	0.25%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,489,276.45	2.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	183	\$41,505,200.71	65.81%	1	\$210,608.15	NA	0	
	SEATTLE SAVINGS BANK	1	\$359,274.50	0.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$193,700.00	0.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$212,466.62	0.34%	0	\$0.00	NA	0	
	Unavailable	21	\$4,751,382.43	7.1%	0	\$0.00	NA	0	

Total			283	\$63,334,635.00	100%	1	\$210,608.15		0
31376KR65		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,115,359.31	0.29%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$669,300.47	0.18%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,422.35	0.15%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$103,450.63	0.03%	0	\$0.00	NA	0
		ADVANTAGE BANK	10	\$1,781,587.13	0.47%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$480,597.70	0.13%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$622,000.00	0.16%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,651,246.48	0.44%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
		AMERICAN BANK OF NEW JERSEY	4	\$954,302.48	0.25%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	2	\$535,524.69	0.14%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
		ANCHORBANK FSB	7	\$1,517,997.55	0.4%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,388,046.09	0.37%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	149	\$31,193,586.13	8.22%	0	\$0.00	NA	0
		AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,837.89	0.04%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	\$612,834.82	0.16%	0	\$0.00	NA	0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$729,963.45	0.19%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	0
BANK CENTER FIRST	3	\$582,774.38	0.15%	0	\$0.00	NA	0
BANK MUTUAL	10	\$1,949,696.07	0.51%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	2	\$379,897.29	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$533,683.94	0.14%	0	\$0.00	NA	0
BANK OF NEWPORT	6	\$1,490,176.63	0.39%	0	\$0.00	NA	0
BANK OF THE CASCADES	7	\$1,584,076.71	0.42%	0	\$0.00	NA	0
BANK OF WAUSAU	2	\$354,435.74	0.09%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,009,381.58	0.27%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$851,643.30	0.22%	0	\$0.00	NA	0
BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$2,315,282.26	0.61%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$378,475.19	0.1%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$226,174.62	0.06%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$253,047.84	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,008,282.33	0.27%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	2	\$510,000.00	0.13%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	6	\$1,283,191.03	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$192,303.74	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$877,086.73	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$538,266.79	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$897,817.28	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	8	\$1,601,334.90	0.42%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$373,950.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$335,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$233,761.42	0.06%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$109,885.15	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$762,621.68	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$708,934.89	0.19%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$654,932.77	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$517,650.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$555,209.84	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,800.00	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$313,184.29	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$365,122.26	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$310,644.06	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	21	\$4,991,256.54	1.32%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$286,707.39	0.08%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$212,583.04	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$749,920.16	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$821,153.58	0.22%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$486,909.38	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$189,905.00	0.05%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	48	\$9,539,692.89	2.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$239,755.31	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$556,712.48	0.15%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$334,398.22	0.09%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$190,224.83	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,351,985.21	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$203,392.42	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$868,460.99	0.23%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,600.00	0.12%	0	\$0.00	NA	0
		1	\$244,756.10	0.06%	0	\$0.00	NA	0

	FARMERS STATE BANK OF WEST SALEM							
	FIRST AMERICAN CREDIT UNION	2	\$353,813.43	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,903.20	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	15	\$3,106,271.16	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,040,123.65	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$952,956.70	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$154,200.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$349,643.14	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$275,311.25	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$471,131.77	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,638,682.17	0.7%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,050.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,423,822.10	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,515,825.67	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$621,367.49	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$274,712.88	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$377,574.30	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,162,285.24	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$173,023.41	0.05%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$204,785.97	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,438.60	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$408,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$514,469.67	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	\$2,342,193.42	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$164,272.97	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,244,793.79	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$249,751.12	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$4,975,267.81	1.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$885,215.36	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$473,750.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$3,126,843.68	0.82%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$271,239.44	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	105	\$27,619,142.50	7.28%	0	\$0.00	NA	0
	FULTON BANK	3	\$769,664.22	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	22	\$5,207,788.15	1.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,147,536.08	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,987,491.31	0.79%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$357,648.20	0.09%	0	\$0.00	NA	0
		4	\$1,011,120.15	0.27%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$185,310.88	0.05%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$499,673.75	0.13%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$764,060.04	0.2%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$777,329.94	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$226,679.47	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$813,122.45	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$453,223.32	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$714,587.76	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$388,778.65	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$323,677.45	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$509,668.65	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$264,729.82	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$192,307.37	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,819,421.78	0.74%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$501,852.12	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,593,108.33	0.42%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,026,566.71	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,568,019.70	0.41%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$459,507.33	0.12%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	32	\$7,728,519.20	2.04%	1	\$256,919.29	NA	0
	L&N FEDERAL CREDIT UNION	6	\$1,094,562.07	0.29%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$212,205.34	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,021,051.22	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$555,535.20	0.15%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$621,843.97	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,999,396.23	0.53%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$329,371.78	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$173,681.03	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$249,552.10	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$164,800.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$382,799.91	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,825.66	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$362,000.00	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$184,296.58	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$616,636.48	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$719,810.93	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,893.08	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,643,456.92	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,538,811.24	0.67%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$616,824.64	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,561,650.99	0.41%	0	\$0.00	NA	0
		3	\$769,196.70	0.2%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID AMERICA FEDERAL SAVINGS BANK	39	\$9,726,410.92	2.56%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,306.32	0.05%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$299,694.13	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	20	\$4,729,915.77	1.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$444,650.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$1,022,050.00	0.27%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$334,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$805,434.32	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$325,159.52	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$247,247.66	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	17	\$3,628,191.84	0.96%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,837.73	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$432,776.01	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,424,168.64	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$411,928.40	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,610,487.23	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,964,416.01	0.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$174,817.29	0.05%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$330,262.93	0.09%	0	\$0.00	NA	0

	NEW ERA BANK	1	\$274,719.62	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$375,616.65	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,344,354.75	0.35%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$459,820.80	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,039,122.69	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,358,776.56	0.62%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$287,213.79	0.08%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$244,522.53	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	14	\$3,349,410.15	0.88%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	12	\$2,199,203.63	0.58%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$542,592.02	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$154,320.00	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$214,200.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,803,160.80	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$291,691.53	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$199,796.09	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA	0
		19	\$3,826,702.54	1.01%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$199,100.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$438,735.45	0.12%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$164,480.70	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	27	\$5,998,327.73	1.58%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$461,437.74	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$516,692.56	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$324,660.68	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,450,419.00	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,167,068.02	0.31%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$189,406.69	0.05%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$167,828.72	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF	1	\$85,000.00	0.02%	0	\$0.00	NA	0

	PEKIN							
	THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	2	\$402,472.24	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$508,834.91	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04%	0	\$0.00	NA	0
	TSB BANK	1	\$157,635.24	0.04%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	10	\$2,343,001.78	0.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,092,525.17	0.29%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	11	\$2,231,565.79	0.59%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$187,808.33	0.05%	0	\$0.00	NA	0
	UNIONBANK	4	\$854,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$254,450.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$891,037.87	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$197,963.60	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$324,222.19	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,800.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$796,481.88	0.21%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$280,912.99	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$359,283.32	0.09%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$338,506.64	0.09%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$199,805.61	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$356,250.00	0.09%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$572,725.63	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$954,507.61	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	10	\$2,169,854.25	0.57%	0	\$0.00	NA	0
	WAYNE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$249,178.41	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$433,677.24	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	36	\$8,713,582.33	2.3%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$641,794.11	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,845.03	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$2,017,125.63	0.53%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$975,776.19	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,810,073.66	0.74%	1	\$229,955.88	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,743.16	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$444,836.85	0.12%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,796.40	0.05%	0	\$0.00	NA	0
	Unavailable	162	\$36,153,863.24	9.37%	1	\$263,245.31	NA	1
Total		1,706	\$380,091,373.00	100%	3	\$750,120.48		1
31376KR73	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,917.68	0.37%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$134,855.67	0.66%	0	\$0.00	NA	0
	AF BANK	1	\$74,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$444,994.17	2.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$133,135.19	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,003.33	0.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$68,926.24	0.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$164,325.19	0.8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$68,924.47	0.34%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$161,432.77	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$491,653.57	2.39%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$164,409.23	0.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$77,000.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$81,612.65	0.4%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$64,150.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$62,400.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$236,996.65	1.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,936.40	0.32%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$142,474.51	0.69%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$53,482.76	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$146,900.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$155,833.22	0.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$287,006.58	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$127,500.00	0.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$75,914.81	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$149,000.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$385,642.53	1.88%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$59,567.62	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$75,510.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$74,913.98	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$229,908.11	1.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$418,386.96	2.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$901,459.97	4.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,932.76	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	1	\$80,000.00	0.39%	0	\$0.00	NA	0

	PARK							
	FIRST NATIONAL BANK OF LEMARS	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$155,829.42	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$80,913.40	0.39%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$61,733.93	0.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$127,380.42	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$328,574.05	1.6%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$69,423.92	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$378,218.52	1.84%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$122,400.00	0.6%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$77,167.41	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$79,920.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$143,321.96	0.7%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,173.82	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$39,728.03	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$201,284.59	0.98%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$65,725.98	0.32%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$123,518.75	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$113,379.04	0.55%	0	\$0.00	NA	0
		4	\$236,921.56	1.15%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	1	\$67,925.57	0.33%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$73,919.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$408,246.66	1.99%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,946.56	0.24%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$59,850.00	0.29%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,133.39	0.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$124,859.92	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,823.13	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,715.96	0.74%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$257,690.38	1.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$78,000.00	0.38%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$287,846.75	1.4%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$122,814.21	0.6%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$80,110.13	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$176,946.55	0.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$149,708.11	0.73%	0	\$0.00	NA	0
	RIVERMARK	2	\$126,864.22	0.62%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,641.72	1.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,915.96	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$221,630.00	1.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,950.68	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$129,879.00	0.63%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$58,535.86	0.28%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$111,300.00	0.54%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$63,931.58	0.31%	0	\$0.00	NA	0
	TIERONE BANK	3	\$236,207.83	1.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$221,706.94	1.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$168,195.48	0.82%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$186,857.05	0.91%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$66,728.56	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$353,640.60	1.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,706.07	0.57%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$68,722.91	0.33%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$78,400.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,869.08	1.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$144,846.93	0.7%	0	\$0.00	NA	0
		1	\$84,000.00	0.41%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	5	\$290,445.90	1.41%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$64,828.96	0.32%	0	\$0.00	NA	0	
	Unavailable	78	\$5,145,002.37	25.01%	0	\$0.00	NA	0	
Total		308	\$20,560,386.24	100%	0	\$0.00		0	
31376KR81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$692,649.56	0.15%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$175,711.95	0.04%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,302,605.93	0.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,872.81	0.03%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$410,135.45	0.09%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$529,652.55	0.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$136,800.00	0.03%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0	
	AF BANK	1	\$139,846.77	0.03%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$115,700.00	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,010,455.49	0.22%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	6	\$1,086,191.73	0.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	11	\$1,406,155.35	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$255,859.95	0.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	15	\$2,324,496.22	0.51%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	11	\$1,890,627.64	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,765,022.92	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$145,851.52	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$114,874.12	0.03%	0	\$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,588.64	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$311,550.00	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$180,806.50	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,590,440.02	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$4,762,047.40	1.04%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,020,994.69	0.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,052,961.70	0.67%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$424,016.71	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	66	\$10,328,379.58	2.26%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$757,614.61	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$2,982,782.51	0.65%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	51	\$14,079,264.89	3.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	21	\$4,234,295.43	0.93%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$218,000.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$85,905.83	0.02%	0	\$0.00	NA	0
	BANNER BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$2,556,671.79	0.56%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,439,276.48	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$429,093.04	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	2	\$605,710.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,625.83	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$185,496.74	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$478,825.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$263,663.97	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	10	\$1,272,229.52	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$275,854.61	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$272,067.40	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$277,842.65	0.06%	0	\$0.00	NA	0
	CHARTER BANK	1	\$204,117.17	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$838,976.45	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$324,807.56	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,391.84	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$457,062.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$190,041.13	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35%	0	\$0.00	NA	0
		1	\$358,607.06	0.08%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC							
	COMMERCIAL STATE BANK	3	\$440,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$640,176.01	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$311,981.91	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	47	\$9,028,148.68	1.98%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$99,304.17	0.02%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$643,725.27	0.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$1,937,600.23	0.42%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$284,690.35	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$268,562.58	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,829,980.16	0.62%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,807.57	0.04%	0	\$0.00	NA	0
	DPS CREDIT UNION	4	\$650,900.52	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,287,872.59	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$644,793.71	0.14%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$229,248.79	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$389,759.46	0.09%	0	\$0.00	NA	0
		3	\$371,403.49	0.08%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
FIRST CENTURY BANK, NA	1	\$287,684.77	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,038,220.91	1.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$107,200.00	0.02%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$354,930.46	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$241,765.09	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$796,053.72	0.17%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$336,788.50	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	9	\$1,130,572.83	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$110,550.00	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	30	\$7,987,191.24	1.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	55	\$9,701,775.17	2.12%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	28	\$4,160,555.75	0.91%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	8	\$1,125,710.15	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$349,694.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$124,754.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$788,600.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	14	\$2,213,793.14	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,809,962.23	0.4%	0	\$0.00	NA	0	
	3	\$609,041.78	0.13%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,227.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$209,775.50	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,803.29	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$817,573.67	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	43	\$6,786,084.06	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$315,397.45	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,857,519.18	0.84%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,927,002.28	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$610,200.00	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,224,483.16	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$957,462.57	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$637,633.63	0.14%	0	\$0.00	NA	0
	FREMONT BANK	2	\$511,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	1	\$156,289.87	0.03%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,313,239.66	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	62	\$14,092,905.44	3.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$184,302.75	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$4,008,814.09	0.88%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,160.66	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$618,228.43	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,894.92	0.02%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	37	\$6,177,912.79	1.35%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$227,756.25	0.05%	0	\$0.00	NA	0
HANCOCK BANK	4	\$840,895.31	0.18%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	10	\$2,682,098.04	0.59%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$255,520.01	0.06%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	11	\$3,575,682.67	0.78%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$730,036.39	0.16%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$149,465.04	0.03%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$275,700.35	0.06%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$687,987.04	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$966,534.70	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$806,241.13	0.18%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$405,750.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$461,955.61	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$359,265.51	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$485,169.70	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$514,443.69	0.11%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	4	\$1,120,000.00	0.25%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$313,657.10	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99	0.25%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$674,135.73	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$310,659.60	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$421,096.77	0.09%	0	\$0.00	NA	0

	KODIAK ISLAND HOUSING AUTHORITY	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	48	\$9,475,342.40	2.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$1,458,969.51	0.32%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$339,786.19	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$387,200.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	65	\$10,244,283.72	2.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$507,028.11	0.11%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$488,500.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$5,722,683.00	1.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$153,600.61	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	17	\$2,572,159.76	0.56%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$821,314.01	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$810,882.41	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$127,060.77	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,265.51	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$416,794.74	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$5,092,654.23	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$831,104.71	0.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$659,440.30	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$345,000.00	0.08%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$86,657.26	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,673,184.92	1.02%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,854.42	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$798,812.33	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$386,969.62	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$359,256.35	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	8	\$1,611,074.06	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$1,683,534.02	0.37%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$102,889.88	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	23	\$4,718,323.44	1.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,053,060.76	0.45%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$419,163.58	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$613,658.07	0.13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$679,600.00	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,903,628.73	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,178.19	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	79	\$14,817,190.77	3.24%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	8	\$1,851,531.33	0.41%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$199,786.18	0.04%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$370,000.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$647,219.39	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$318,043.22	0.07%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$191,638.41	0.04%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,307.57	0.37%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$299,679.28	0.07%	0	\$0.00	NA	0
	OCEAN BANK	3	\$378,504.94	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$536,825.49	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	32	\$6,615,532.86	1.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	\$1,748,030.32	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$263,500.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,488,351.78	0.54%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$160,823.78	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$687,697.45	0.15%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$99,893.09	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,257,901.45	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,070,915.10	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,701.31	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$163,820.50	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$456,393.50	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$413,357.55	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$775,735.97	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$335,640.79	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$390,082.53	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$386,800.00	0.08%	0	\$0.00	NA	0
		3	\$416,792.82	0.09%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF DANBURY	4	\$759,934.47	0.17%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$421,532.21	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$330,871.13	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$1,619,004.82	0.35%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,336,058.00	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$796,800.33	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,414,150.50	0.31%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$781,154.28	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	27	\$4,735,813.22	1.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$174,812.91	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$700,726.36	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,072.27	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,438,535.33	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,562.18	0.09%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	4	\$482,293.09	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,360,430.00	0.74%	0	\$0.00	NA	0
	TEXAS BANK	8	\$1,038,853.36	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$571,618.35	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$433,533.25	0.09%	0	\$0.00	NA	0
	TIERONE BANK	12	\$1,669,301.15	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,876.74	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$407,799.01	0.09%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$189,796.88	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$168,319.86	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$887,358.56	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	22	\$4,172,523.31	0.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$3,307,245.53	0.72%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$756,437.87	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,158,890.82	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$625,660.60	0.14%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$448,200.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$219,764.81	0.05%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$104,889.33	0.02%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$616,324.95	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$693,794.85	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,744,450.82	0.6%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,623.05	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$543,951.06	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$88,907.08	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$421,397.99	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,396,703.52	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$4,132,784.27	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$679,708.73	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,099,262.95	0.24%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$339,435.82	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$5,779,682.35	1.26%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$351,215.14	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,677.15	0.07%	0	\$0.00	NA	0
	Unavailable	360	\$60,843,070.10	13.28%	0	\$0.00	NA	0
Total		2,477	\$457,332,920.00	100%	0	\$0.00		0
31376KR99	ARVEST MORTGAGE COMPANY	150	\$25,657,533.16	18.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$124,766.48	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	5	\$833,046.65	0.59%	0	\$0.00	NA	0

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	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	7	\$1,265,697.15	0.9%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,052,651.58	0.74%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$143,109.15	0.1%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$715,933.80	0.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	501	\$105,885,185.25	74.94%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$180,777.90	0.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$110,379.05	0.08%	0	\$0.00	NA	0	
	Unavailable	35	\$5,332,998.34	3.76%	0	\$0.00	NA	0	
Total		710	\$141,302,078.51	100%	0	\$0.00		0	
31376KRC2	PENTAGON FEDERAL CREDIT UNION	801	\$143,521,038.00	100%	0	\$0.00	NA	0	
Total		801	\$143,521,038.00	100%	0	\$0.00		0	
31376KRD0	PENTAGON FEDERAL CREDIT UNION	236	\$41,578,695.00	100%	0	\$0.00	NA	0	
Total		236	\$41,578,695.00	100%	0	\$0.00		0	
31376KRE8	CHASE HOME FINANCE, LLC	121	\$21,836,931.72	27.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	\$9,780,310.21	12.15%	0	\$0.00	NA	0	
	Unavailable	282	\$49,634,833.07	60.72%	0	\$0.00	NA	0	
Total		451	\$81,252,075.00	100%	0	\$0.00		0	
31376KRF5	ABN AMRO MORTGAGE GROUP, INC.	41	\$8,471,325.36	3.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	82	\$15,472,406.85	6.22%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	74	\$13,812,540.28	5.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	62	\$10,808,101.52	4.34%	0	\$0.00	NA	0	
	Unavailable	1,086	\$201,776,325.99	80.49%	0	\$0.00	NA	0	
Total		1,345	\$250,340,700.00	100%	0	\$0.00		0	
31376KRG3	WASHINGTON MUTUAL BANK, FA	63	\$13,819,125.64	46.35%	0	\$0.00	NA	0	

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		Unavailable	90	\$15,992,965.31	53.65%	0	\$0.00	NA	0
Total			153	\$29,812,090.95	100%	0	\$0.00		0
31376KRH1		WASHINGTON MUTUAL BANK, FA	7	\$1,424,627.87	13.39%	0	\$0.00	NA	0
		Unavailable	51	\$9,214,315.84	86.61%	0	\$0.00	NA	0
Total			58	\$10,638,943.71	100%	0	\$0.00		0
31376KRJ7		NATIONAL CITY MORTGAGE COMPANY	128	\$21,348,762.16	45.39%	0	\$0.00	NA	0
		Unavailable	157	\$26,043,818.84	54.61%	0	\$0.00	NA	0
Total			285	\$47,392,581.00	100%	0	\$0.00		0
31376KRK4		NATIONAL CITY MORTGAGE COMPANY	104	\$18,121,848.17	40.94%	0	\$0.00	NA	0
		Unavailable	151	\$26,402,096.83	59.06%	0	\$0.00	NA	0
Total			255	\$44,523,945.00	100%	0	\$0.00		0
31376KRL2		ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88	0.6%	0	\$0.00	NA	0
		CROWN BANK FSB	7	\$1,833,886.23	9.5%	1	\$336,129.12	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$114,750.00	0.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$240,800.00	1.25%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	\$1,196,061.76	6.19%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$179,845.02	0.93%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$256,289.75	1.33%	0	\$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,857.08	0.86%	0	\$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	1.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47	31.96%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40	2.32%	0	\$0.00	NA	0
		PARK BANK	2	\$232,000.00	1.2%	0	\$0.00	NA	0
		PROGRESSIVE EQUITY FUNDING	1	\$302,695.48	1.57%	0	\$0.00	NA	0

	CORPORATION								
	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$256,778.73	1.33%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0	\$0.00	NA	0	
	Unavailable	41	\$7,138,703.67	35.3%	1	\$163,592.55	NA	0	
Total		104	\$19,633,740.00	100%	2	\$499,721.67		0	
31376KRM0	ADVANTAGE BANK	3	\$169,008.73	0.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$136,334.46	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$47,454.93	0.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$41,650.00	0.1%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	12	\$675,332.58	1.68%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$78,500.00	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$71,032.54	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$70,932.63	0.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$184,813.81	0.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	59	\$3,585,199.51	8.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$146,734.09	0.36%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,967.58	0.24%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$56,247.85	0.14%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$83,500.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,500.00	0.19%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$71,470.35	0.18%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$80,433.61	0.2%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST	1	\$32,850.00	0.08%	0	\$0.00	NA	0	

COMPANY								
FIRST BANK RICHMOND, NA	1	\$39,120.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$98,452.99	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$167,387.92	0.42%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$243,551.64	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$48,500.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$26,974.38	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK	1	\$78,483.24	0.2%	0	\$0.00	NA	0	
FULTON BANK	2	\$121,390.16	0.3%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$296,312.26	0.74%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	57	\$3,242,253.30	8.06%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$49,456.33	0.12%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$127,033.73	0.32%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$76,876.98	0.19%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$37,566.82	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$28,998.76	0.07%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$76,753.84	0.19%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$75,931.29	0.19%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$221,250.00	0.55%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$72,362.05	0.18%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$154,499.92	0.38%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$60,883.94	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$121,431.30	0.3%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$69,130.88	0.17%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$66,850.00	0.17%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,781.69	0.31%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,877.97	0.34%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$51,775.00	0.13%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	73	\$4,601,188.53	11.44%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09%	0	\$0.00	NA	0
PARK BANK	2	\$65,200.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$197,372.83	0.49%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$118,374.31	0.29%	0	\$0.00	NA	0
S&T BANK	1	\$78,525.41	0.2%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$77,426.47	0.19%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$117,317.50	0.29%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$277,773.61	0.69%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$141,370.11	0.35%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$148,400.00	0.37%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,329.41	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$167,872.16	0.42%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$50,000.00	0.12%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$71,616.64	0.18%	0	\$0.00	NA	0
TEXAS BANK	1	\$35,068.26	0.09%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$27,300.00	0.07%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,453.03	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$59,943.07	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$59,943.07	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$55,903.31	0.14%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$52,839.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,364.79	0.35%	0	\$0.00	NA	0
	Unavailable	355	\$21,641,399.60	53.51%	0	\$0.00	NA	0
Total		667	\$40,334,658.00	100%	0	\$0.00		0
31376KRN8	ARVEST MORTGAGE COMPANY	16	\$941,253.98	12.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$552,559.81	7.17%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$125,232.32	1.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$67,000.00	0.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$134,942.77	1.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$48,255.26	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$901,189.96	11.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$1,447,477.74	18.79%	0	\$0.00	NA	0
	Unavailable	54	\$3,486,979.64	45.24%	0	\$0.00	NA	0
Total		122	\$7,704,891.48	100%	0	\$0.00		0
31376KRQ1	ARVEST MORTGAGE COMPANY	1	\$97,907.02	1.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$463,242.54	7.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$279,493.98	4.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$192,300.83	3.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,430,917.08	22.67%	0	\$0.00	NA	0
	Unavailable	39	\$3,848,653.57	60.96%	0	\$0.00	NA	0

Total			65	\$6,312,515.02	100%	0	\$0.00		0
31376KRR9	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$125,883.30	0.59%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.63%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$474,557.20	2.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$145,861.47	0.69%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.63%	0	\$0.00	NA	0	
	CENTREBANK	1	\$137,750.00	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$109,790.71	0.52%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$143,866.63	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$112,892.78	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,664.65	1.34%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$116,800.00	0.55%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$411,775.84	1.94%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$136,870.01	0.64%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,492.65	0.55%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,900.00	0.68%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$134,610.29	0.63%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,015.37	0.69%	0	\$0.00	NA	0	
		1	\$141,619.00	0.67%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST PLACE BANK	1	\$123,769.69	0.58%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$146,767.20	0.69%	0	\$0.00	NA	0	
FREMONT BANK	4	\$481,886.99	2.27%	0	\$0.00	NA	0	
FULTON BANK	1	\$133,623.43	0.63%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	29	\$3,673,001.59	17.29%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,567.31	0.57%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$140,869.40	0.66%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$127,884.28	0.6%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$121,989.62	0.57%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$110,000.00	0.52%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$138,271.81	0.65%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$111,998.66	0.53%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$121,490.08	0.57%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$139,867.17	0.66%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$115,895.13	0.55%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$144,862.42	0.68%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$117,669.91	0.55%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$129,500.00	0.61%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.64%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$240,955.04	1.13%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$126,400.00	0.59%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$397,746.13	1.87%	0	\$0.00	NA	0	
	1	\$116,896.78	0.55%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION							
	MMS MORTGAGE SERVICES, LTD.	1	\$114,890.89	0.54%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$129,380.06	0.61%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$251,497.63	1.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,144.71	5.73%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,675.77	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$488,456.50	2.3%	0	\$0.00	NA	0
	S&T BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$111,893.73	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$123,400.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$110,600.00	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$127,881.45	0.6%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,643.72	0.54%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.69%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$126,110.23	0.59%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$132,000.00	0.62%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.66%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$131,874.75	0.62%	0	\$0.00	NA	0
	Unavailable	54	\$6,715,408.45	31%	0	\$0.00	NA	0
Total		170	\$21,375,565.00	100%	0	\$0.00		0
31376KRT5	ADVANTAGE BANK	1	\$212,807.45	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$338,828.32	0.73%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$151,855.77	0.33%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$175,000.00	0.38%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$194,819.39	0.42%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$524,518.74	1.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$160,861.38	0.35%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$314,000.00	0.68%	0	\$0.00	NA	0
	CROWN BANK FSB	15	\$3,439,729.38	7.45%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$530,685.10	1.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,833.01	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,974.85	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$225,291.14	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$172,867.27	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$167,840.60	0.36%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$254,769.47	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$501,726.50	1.09%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,192,264.89	2.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$187,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$5,172,353.03	11.2%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,000.00	0.84%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$214,200.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$292,450.00	0.63%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$256,162.21	0.55%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$158,852.74	0.34%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$209,800.74	0.45%	0	\$0.00	NA	0
		2	\$353,672.14	0.77%	0	\$0.00	NA	0

	ISB COMMUNITY BANK							
	LEADER MORTGAGE COMPANY INC.	2	\$376,625.13	0.82%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58%	0	\$0.00	NA	0
	PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$157,500.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,349.48	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0	\$0.00	NA	0

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	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$297,231.06	0.64%	0	\$0.00	NA	0
	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA	0
Total		206	\$46,512,804.00	100%	0	\$0.00		0
31376KRU2	ARVEST MORTGAGE COMPANY	4	\$667,982.38	8.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$5,590,048.22	68.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$265,670.40	3.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$139,733.64	1.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$501,784.81	6.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$487,556.06	5.96%	0	\$0.00	NA	0
	Unavailable	4	\$529,306.77	6.47%	0	\$0.00	NA	0
Total		43	\$8,182,082.28	100%	0	\$0.00		0
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	17	\$962,068.67	1.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,462.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$386,595.04	0.41%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$142,421.69	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$193,845.36	0.2%	0	\$0.00	NA	0
	BANKWEST	1	\$43,957.23	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$75,350.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$465,481.35	0.49%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$72,923.78	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$155,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$193,530.67	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$108,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$77,920.47	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,719.71	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$122,946.54	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$298,717.37	0.31%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$64,933.73	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$61,936.79	0.06%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$344,701.28	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$76,420.13	0.08%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$142,055.01	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$61,927.56	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$61,900.00	0.06%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$54,945.25	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,272.24	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$157,937.01	0.17%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$139,505.54	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,916.47	0.08%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$77,920.47	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$143,733.13	0.15%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,450.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$260,214.34	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$202,125.89	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,399,194.40	1.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,138.19	0.13%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$56,200.00	0.06%	0	\$0.00	NA	0

BANK								
FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$147,825.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,328.85	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$594,465.34	0.62%	0	\$0.00	NA	0	
FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,816.51	0.03%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$185,879.33	0.2%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$162,234.43	0.17%	0	\$0.00	NA	0	
FORUM CREDIT UNION	68	\$4,518,755.54	4.74%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$59,937.36	0.06%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$83,412.82	0.09%	0	\$0.00	NA	0	
FREMONT BANK	6	\$417,317.09	0.44%	0	\$0.00	NA	0	
FULTON BANK	1	\$73,528.47	0.08%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$176,614.00	0.19%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$105,957.20	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$56,941.88	0.06%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$79,918.44	0.08%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$242,334.35	0.25%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$79,916.47	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$37,962.17	0.04%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,723.41	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$57,083.08	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$48,355.96	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$193,756.21	0.2%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$84,958.75	0.09%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$163,020.40	0.17%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$79,918.44	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$43,200.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$285,254.91	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,525.29	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$74,100.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,859.07	0.15%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,737.48	0.09%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$321,801.68	0.34%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$639,212.94	0.67%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0
		1	\$83,312.92	0.09%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$54,447.03	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$226,867.13	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$37,356.77	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$445,971.49	0.47%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$101,447.79	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$39,959.21	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$53,944.93	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$623,347.57	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,971.45	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	METABANK	1	\$53,947.51	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$595,370.00	0.62%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$134,889.71	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$94,500.00	0.1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$75,926.14	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,415.95	0.08%	0	\$0.00	NA	0
		1	\$64,932.14	0.07%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MORTGAGE CENTER, LLC	1	\$83,916.38	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$108,389.38	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$2,562,179.03	2.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$871,324.32	0.91%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$34,964.31	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$297,507.37	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$205,478.01	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,921.69	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$208,700.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$122,378.05	0.13%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$195,314.35	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$131,648.53	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,930.05	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$181,614.64	0.19%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$192,368.97	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$212,953.21	0.22%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK	1	\$76,923.35	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$429,092.89	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$77,900.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$78,769.61	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$181,001.57	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,618.55	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$216,811.58	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,900.00	0.12%	0	\$0.00	NA	0
	S&T BANK	6	\$383,717.59	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$209,357.17	0.22%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$179,857.39	0.19%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$49,949.02	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$155,391.42	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$128,865.31	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	17	\$1,079,687.43	1.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,289.39	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$326,501.39	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$330,181.12	0.35%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$47,151.87	0.05%	0	\$0.00	NA	0
		4	\$256,201.63	0.27%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$83,113.14	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$252,051.28	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$175,077.65	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$34,941.20	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$305,199.94	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	4	\$286,552.85	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$119,131.96	0.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$116,082.83	0.12%	0	\$0.00	NA	0
	TEXAS BANK	6	\$352,685.45	0.37%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$75,840.92	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$126,528.02	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0
	TIERONE BANK	4	\$235,427.54	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$73,876.38	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07%	0	\$0.00	NA	0
	UNIONBANK	3	\$116,884.33	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$212,919.46	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$141,779.30	0.15%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	8	\$594,121.42	0.62%	0	\$0.00	NA	0
		1	\$60,688.06	0.06%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$228,181.20	0.24%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$205,366.08	0.22%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$170,937.81	0.18%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$121,515.38	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$154,838.16	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$130,942.63	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,516.61	0.29%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09%	0	\$0.00	NA	0	
	Unavailable	667	\$42,216,482.29	44%	1	\$49,024.10	NA	1	9
Total		1,491	\$95,609,795.00	100%	1	\$49,024.10		1	9
31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,054,866.05	0.93%	0	\$0.00	NA	0	
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	4	\$376,881.10	0.33%	0	\$0.00	NA	0	

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

CARDINAL COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$101,955.46	0.09%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$192,000.00	0.17%	0	\$0.00	NA	0
CITIZENS BANK	2	\$185,452.85	0.16%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$185,916.42	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$210,000.00	0.19%	0	\$0.00	NA	0
CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	3	\$284,997.68	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$103,247.11	0.09%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$188,676.51	0.17%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$109,488.25	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,703.70	0.34%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$88,531.37	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$391,460.49	0.35%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$203,000.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$87,500.00	0.08%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$92,230.87	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$92,056.05	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$89,146.83	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,692.62	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.09%	0	\$0.00	NA	0
		1	\$105,894.48	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST INTERSTATE BANK	4	\$410,690.80	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,507,007.59	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$295,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$207,433.09	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$294,459.74	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$615,622.88	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,568.27	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$586,995.79	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$706,579.41	0.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	75	\$7,071,753.78	6.27%	0	\$0.00	NA	0
	FREMONT BANK	6	\$585,546.30	0.52%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$192,983.12	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$103,896.46	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$103,143.37	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$87,910.27	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$399,413.54	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,157.98	0.17%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$104,398.43	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$199,902.81	0.18%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$90,292.15	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$91,826.28	0.08%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0
		1	\$104,453.82	0.09%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$85,910.21	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$106,536.02	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$206,899.89	0.18%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$494,744.91	0.44%	0	\$0.00	NA	0
		3	\$298,603.98	0.26%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION								
MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$94,900.82	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$209,700.00	0.19%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$202,595.91	0.18%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$279,000.00	0.25%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	
PARK BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$285,198.04	0.25%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$490,249.66	0.43%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,891.93	0.09%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$99,900.45	0.09%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST.	1	\$108,000.00	0.1%	0	\$0.00	NA	0	

	ALBANS							
	PINNACLE BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$203,787.01	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0	\$0.00	NA	0
	PRIMEBANK	2	\$195,420.13	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$86,313.98	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	8	\$792,887.40	0.7%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$180,305.62	0.16%	0	\$0.00	NA	0
		1	\$104,895.26	0.09%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	6	\$587,159.89	0.52%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$102,902.27	0.09%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$105,492.34	0.09%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$105,200.00	0.09%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$277,216.44	0.25%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$99,902.81	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$94,781.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$100,800.00	0.09%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$104,890.37	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,501.25	0.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,147.73	0.16%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$173,809.28	0.15%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,999.48	0.26%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$100,697.23	0.09%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$92,907.41	0.08%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$94,801.16	0.08%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$203,297.56	0.18%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$97,897.68	0.09%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$198,494.44	0.18%	0	\$0.00	NA	0	

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

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

	BANKERS FINANCIAL GROUP INC.	1	\$135,864.61	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$242,425.57	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,885.80	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	3	\$363,285.81	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,059.45	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$263,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,284.60	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$124,925.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$263,400.00	0.2%	0	\$0.00	NA	0
	CROWN BANK FSB	11	\$1,455,376.83	1.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$378,236.44	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$243,167.61	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,001,386.55	1.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$532,072.37	0.4%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,156,480.98	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$122,899.57	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$131,266.02	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$112,285.40	0.08%	0	\$0.00	NA	0
		1	\$126,767.51	0.09%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	3	\$410,400.00	0.31%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$575,891.95	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,867.60	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$413,752.17	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,533.10	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$129,864.28	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$518,848.99	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,575,333.79	1.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,014,952.38	0.76%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$635,858.64	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$135,850.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$247,743.91	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$367,778.86	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,950.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$779,143.80	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$144,855.65	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$1,282,630.75	0.96%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$124,869.49	0.09%	0	\$0.00	NA	0	

	BANK OF PLATTEVILLE							
	FIRST NATIONAL BANK OF WATERLOO	2	\$250,250.52	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$637,172.91	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,175.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$125,868.45	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	69	\$8,459,832.78	6.3%	0	\$0.00	NA	0
	FREMONT BANK	16	\$2,070,927.04	1.54%	0	\$0.00	NA	0
	FULTON BANK	2	\$269,867.46	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,266.99	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,569.68	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$1,581,758.08	1.18%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$380,308.91	0.28%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$129,867.46	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	1	\$140,861.66	NA	0
	HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$129,071.38	0.1%	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$621,708.46	0.46%	0	\$0.00	NA	0
HOME STATE BANK	1	\$124,875.56	0.09%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$504,950.00	0.38%	0	\$0.00	NA	0
ILLINI BANK	1	\$142,854.20	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$236,328.19	0.18%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$244,683.72	0.18%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$142,351.22	0.11%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$526,649.51	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$240,000.00	0.18%	0	\$0.00	NA	0
	1	\$117,383.03	0.09%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST								
	MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,234,582.67	1.66%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$134,865.60	0.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$113,384.28	0.08%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$427,616.45	0.32%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$112,887.51	0.08%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	13	\$1,723,424.14	1.28%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$279,352.17	0.21%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$880,475.16	0.66%	0	\$0.00	NA	0	
		1	\$125,355.22	0.09%	0	\$0.00	NA	0	

	MORTGAGE MARKETS, LLC							
	NAPUS FEDERAL CREDIT UNION	1	\$140,659.40	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$665,711.59	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,753,067.26	1.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$390,956.32	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,628,902.98	1.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,821.60	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$595,726.40	0.44%	0	\$0.00	NA	0
	OCEAN BANK	1	\$127,866.36	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	9	\$1,165,938.30	0.87%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$233,700.00	0.17%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$654,324.27	0.49%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$269,954.22	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$125,069.29	0.09%	0	\$0.00	NA	0
	PARK BANK	2	\$239,472.97	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$488,901.55	0.36%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,370.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,866.44	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32	0.41%	0	\$0.00	NA	0
	PRIMEBANK	2	\$268,860.09	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$397,568.44	0.3%	0	\$0.00	NA	0

	CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,857.27	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$536,107.65	0.4%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,086.83	0.18%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$128,066.15	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$147,852.66	0.11%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$142,564.50	0.11%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$537,576.84	0.4%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$130,100.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$145,447.99	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$134,262.97	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,891.14	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$252,384.79	0.19%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,858.37	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,404,867.36	1.05%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$115,110.00	0.09%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,058.44	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$626,069.49	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$285,374.69	0.21%	0	\$0.00	NA	0
		3	\$386,029.64	0.29%	0	\$0.00	NA	0

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

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$279,557.82	0.21%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$145,701.55	0.11%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,875.00	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA	0
	WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	\$0.00	NA	0
	Unavailable	106	\$13,722,959.94	9.59%	0	\$0.00	NA	0
Total		1,047	\$135,186,419.00	100%	1	\$140,861.66		0
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$87,072.90	1.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$100,447.69	1.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36%	0	\$0.00	NA	0
	Unavailable	26	\$1,806,628.69	21.06%	0	\$0.00	NA	0
Total		132	\$8,583,786.98	100%	0	\$0.00		0
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,407,831.48	12.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$97,502.84	0.83%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00	0.83%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,919.35	0.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83	5.82%	0	\$0.00	NA	0
	Unavailable	32	\$3,140,909.31	26.08%	0	\$0.00	NA	0
Total		120	\$11,782,724.00	100%	0	\$0.00		0
31376KSA5	ASSOCIATED MORTGAGE INC.	1	\$341,348.77	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$249,699.62	0.87%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,986,088.66	6.92%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$240,000.00	0.84%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,450.00	0.77%	0	\$0.00	NA	0

BENCHMARK BANK	1	\$99,779.97	0.35%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$143,327.58	0.5%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,153,894.10	11%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.66%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62%	0	\$0.00	NA	0
COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	6	\$1,078,583.05	3.76%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$123,900.00	0.43%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$3,413,516.97	11.9%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$762,421.90	2.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$153,823.35	0.54%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$398,982.35	1.39%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	24	\$4,887,430.69	17.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$154,813.75	0.54%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$359,177.81	1.25%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,370.27	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$207,750.08	0.72%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,500.00	0.39%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,294.58	0.76%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$500,000.00	1.74%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES	2	\$245,653.58	0.86%	0	\$0.00	NA	0

	CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74	1.68%	0	\$0.00	NA	0	
	S&T BANK	1	\$284,800.00	0.99%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00	1.46%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$95,881.96	0.33%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51	4.46%	0	\$0.00	NA	0	
	Unavailable	5	\$950,244.09	3.31%	0	\$0.00	NA	0	
Total		140	\$28,682,503.24	100%	0	\$0.00		0	
31376KSB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,688.34	5.17%	0	\$0.00	NA	0	
	Unavailable	48	\$8,506,509.94	94.83%	0	\$0.00	NA	0	
Total		51	\$8,970,198.28	100%	0	\$0.00		0	
31376KSC1	ABN AMRO MORTGAGE GROUP, INC.	4	\$509,775.35	4.85%	0	\$0.00	NA	0	
	Unavailable	58	\$10,149,479.65	95.15%	0	\$0.00	NA	0	
Total		62	\$10,659,255.00	100%	0	\$0.00		0	
31376KSD9	ABN AMRO MORTGAGE GROUP, INC.	7	\$468,247.49	4.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$266,700.00	2.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$40,664.67	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,848.70	0.38%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$133,267.32	1.17%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,817.36	0.45%	0	\$0.00	NA	0
AUBURNBANK	1	\$69,258.46	0.61%	0	\$0.00	NA	0
BANK OF STANLY	1	\$74,744.84	0.65%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$75,735.87	0.66%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00	0.49%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$193,781.74	1.69%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$52,068.41	0.46%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$61,734.18	0.54%	0	\$0.00	NA	0
FARLEY STATE BANK	2	\$71,192.90	0.62%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$54,000.00	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$76,729.54	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,416.14	1.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$41,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$179,370.00	1.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$59,691.83	0.52%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$79,724.91	0.7%	0	\$0.00	NA	0
FREMONT BANK	1	\$49,828.07	0.44%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$62,781.06	0.55%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,801.90	0.5%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$144,266.09	1.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$17,938.11	0.16%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$53,410.71	0.47%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,869.33	0.33%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$173,040.57	1.51%	0	\$0.00	NA	0
	2	\$117,262.91	1.03%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MEDWAY COOPERATIVE BANK	1	\$74,744.84	0.65%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00	0.25%	0	\$0.00	NA	0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$47,834.95	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,921.49	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$420,115.46	3.67%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,900.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	0.44%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$72,000.00	0.63%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$163,892.79	1.43%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$43,500.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$38,666.58	0.34%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62	0.7%	0	\$0.00	NA	0
	TIERONE BANK	2	\$86,454.23	0.76%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00	0.37%	0	\$0.00	NA	0
	UNIONBANK	1	\$82,600.00	0.72%	0	\$0.00	NA	0
	Unavailable	129	\$6,873,369.33	60.08%	0	\$0.00	NA	0
Total		208	\$11,438,014.08	100%	0	\$0.00		0
31376KSE7		4	\$373,080.77	8.64%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	2.27%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$104,631.19	2.42%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$104,000.00	2.41%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$98,516.28	2.28%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$103,638.57	2.4%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,683.88	2.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$97,666.60	2.26%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,659.79	2.31%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$97,659.41	2.26%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$262,781.42	6.09%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0	\$0.00	NA	0	
	Unavailable	24	\$2,312,811.34	53.6%	0	\$0.00	NA	0	
Total		45	\$4,316,495.05	100%	0	\$0.00		0	
31376KSF4	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,096.83	2.65%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$136,324.57	3.35%	0	\$0.00	NA	0	
		1	\$126,500.00	3.1%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$111,618.97	2.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,849.90	3.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$145,503.29	3.57%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,311.18	2.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$130,900.00	3.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,361.64	3.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,374.78	3.13%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$120,176.40	2.95%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$144,412.28	3.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	2.92%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$372,591.40	9.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$139,518.60	3.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$109,632.90	2.69%	0	\$0.00	NA	0
	Unavailable	6	\$715,428.61	17.57%	0	\$0.00	NA	0
Total		33	\$4,074,490.42	100%	0	\$0.00		0
31376KSG2	AF BANK	1	\$175,338.40	3.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$143,119.11	2.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	4.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$262,500.00	5.41%	0	\$0.00	NA	0
	EASTERN BANK	1	\$298,171.18	6.15%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	2	\$339,335.50	7%	0	\$0.00	NA	0
	FREMONT BANK	5	\$971,624.75	20.03%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$286,993.45	5.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,200.00	4.85%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$366,523.04	7.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$182,400.00	3.76%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$332,061.61	6.85%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$165,354.17	3.41%	0	\$0.00	NA	0
	Unavailable	4	\$891,232.82	18.37%	0	\$0.00	NA	0
Total		23	\$4,849,854.03	100%	0	\$0.00		0
31376KSH0	ARVEST MORTGAGE COMPANY	2	\$279,666.32	12.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$136,528.92	5.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$254,108.19	11.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$328,118.47	14.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,308,000.95	56.7%	0	\$0.00	NA	0
Total		15	\$2,306,422.85	100%	0	\$0.00		0
31376KSJ6	ABACUS FEDERAL SAVINGS BANK	5	\$329,050.48	1.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,595.01	0.14%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$367,046.56	1.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$49,818.35	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$230,876.66	0.74%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$152,194.53	0.49%	0	\$0.00	NA	0
	AF BANK	1	\$52,610.58	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$70,000.00	0.23%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$545,444.64	1.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$304,808.65	0.98%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$81,699.57	0.26%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$42,707.86	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$223,804.96	0.72%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$282,116.19	0.91%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$73,893.63	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$43,843.80	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$356,565.11	1.15%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$116,000.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$131,941.00	0.42%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$129,176.52	0.42%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$75,550.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$59,782.47	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,206.89	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$111,591.18	0.36%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$339,168.92	1.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$157,537.13	0.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$37,862.23	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$59,784.71	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$119,221.34	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$630,705.30	2.03%	0	\$0.00	NA	0
		2	\$89,264.81	0.29%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK							
	CENTRAL STATE BANK	1	\$45,137.48	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$136,750.00	0.44%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$136,732.16	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$198,083.70	0.64%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$68,747.20	0.22%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,347.53	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,241.71	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,982.65	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$37,664.39	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$79,012.50	0.25%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$44,687.40	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$243,510.70	0.78%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$63,404.09	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,800.00	0.18%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$192,383.31	0.62%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$27,898.49	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37%	0	\$0.00	NA	0

FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$255,794.83	0.82%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$62,470.28	0.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,710.57	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$97,073.57	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$163,985.78	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$44,835.13	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$80,707.66	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$69,748.87	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$55,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$43,711.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$330,492.88	1.06%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$255,631.58	0.82%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$29,891.23	0.1%	0	\$0.00	NA	0
FREMONT BANK	4	\$225,116.38	0.73%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$161,210.57	0.52%	0	\$0.00	NA	0
	1	\$60,000.00	0.19%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,728.09	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$139,784.75	0.45%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$123,296.61	0.4%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$142,000.00	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,775.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$78,036.05	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$166,109.81	0.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,853.45	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$54,500.00	0.18%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$37,600.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$29,494.93	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$76,521.56	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$16,103.57	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$252,117.43	0.81%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$144,477.30	0.47%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$194,904.03	0.63%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$75,724.47	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$77,415.33	0.25%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$137,600.00	0.44%	0	\$0.00	NA	0
		2	\$91,050.00	0.29%	0	\$0.00	NA	0

	LORIMAC CORPORATION							
	MAIN STREET BANK AND TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$85,500.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$80,928.75	0.26%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$144,746.21	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$335,607.99	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$304,590.43	0.98%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$56,600.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,730.94	0.24%	0	\$0.00	NA	0
	METABANK	2	\$124,100.00	0.4%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$397,271.43	1.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,772.85	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$187,500.00	0.6%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$184,240.31	0.59%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,604.59	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$164,311.02	0.53%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$134,515.68	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$79,713.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	3	\$199,078.84	0.64%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$134,508.44	0.43%	0	\$0.00	NA	0
	PARK BANK	2	\$122,800.00	0.4%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$32,879.10	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,900.00	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	PIONEER BANK	2	\$89,059.37	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$70,739.88	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,748.87	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$52,679.69	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$37,062.76	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,782.47	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,701.01	0.23%	0	\$0.00	NA	0
		1	\$39,856.50	0.13%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY							
	SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	8	\$427,267.97	1.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$135,200.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$52,750.00	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$74,235.53	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$187,218.04	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	UNIONBANK	1	\$50,532.13	0.16%	0	\$0.00	NA	0
		3	\$194,472.70	0.63%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED FINANCIAL MORTGAGE CORP.	1	\$69,113.72	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$81,600.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$123,004.98	0.4%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$146,574.57	0.47%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$305,975.48	0.99%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$104,056.27	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$217,261.54	0.7%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,450.18	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0	\$0.00	NA	0
	Unavailable	136	\$8,059,667.37	25.78%	0	\$0.00	NA	0
Total		525	\$31,126,246.00	100%	0	\$0.00		0
31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04%	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$109,400.00	0.54%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,047.86	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$108,515.87	0.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,238.89	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$194,600.65	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$91,662.93	0.46%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$99,641.25	0.5%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,800.00	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$281,966.67	1.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$104,236.94	0.52%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$88,478.05	0.44%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$87,300.00	0.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$104,646.57	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$459,638.39	2.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,264.00	0.96%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,000.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$93,344.98	0.46%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
		1	\$87,680.96	0.44%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$99,645.01	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$101,600.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,618.97	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$293,300.60	1.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,637.45	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$104,615.31	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$93,958.12	0.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	3	\$300,187.72	1.49%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$400,076.82	1.99%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$467,477.34	2.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$99,641.25	0.5%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	4	\$363,035.28	1.81%	0	\$0.00	NA	0
HOME STATE BANK	2	\$184,695.06	0.92%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$190,806.01	0.95%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.54%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$99,641.25	0.5%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	1	\$93,105.05	0.46%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$105,424.43	0.52%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$91,364.03	0.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,415.12	3.39%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$99,637.45	0.5%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,865.35	2.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$100,100.00	0.5%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$190,104.17	0.95%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$201,969.22	1.01%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$98,641.08	0.49%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$749,100.00	3.73%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,655.59	0.48%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$191,480.96	0.95%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$206,000.00	1.03%	0	\$0.00	NA	0

	PARK BANK	1	\$96,655.67	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.98%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$85,292.91	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,500.00	0.51%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,610.27	0.95%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$184,106.36	0.92%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,549.12	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$89,670.26	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$93,157.43	0.46%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$1,124,906.45	5.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$197,082.67	0.98%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$106,000.00	0.53%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,135.64	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,100.00	0.42%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$99,043.40	0.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$94,651.95	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	UNIONBANK	1	\$96,456.38	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$193,500.00	0.96%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$104,000.00	0.52%	0	\$0.00	NA	0
		1	\$92,500.00	0.46%	0	\$0.00	NA	0

	VAN WERT NATIONAL BANK							
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$92,114.82	0.46%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$305,898.70	1.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42%	0	\$0.00	NA	0
	Unavailable	43	\$4,091,154.22	20.32%	0	\$0.00	NA	0
Total		210	\$20,093,971.00	100%	0	\$0.00		0
31376KSL1	ABACUS FEDERAL SAVINGS BANK	6	\$785,110.73	2.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$230,158.30	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,171.54	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,179.97	1.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,535.93	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$129,922.24	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,177.52	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$503,525.75	1.72%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$138,690.00	0.47%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$112,000.00	0.38%	0	\$0.00	NA	0
		1	\$148,155.19	0.5%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,579.44	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$136,508.52	0.47%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$129,350.00	0.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$379,956.48	1.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$119,560.35	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$134,505.39	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$237,286.59	0.81%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$139,487.07	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$145,241.51	0.49%	0	\$0.00	NA	0

COMPANY								
FARMERS STATE BANK OF WEST SALEM	1	\$149,000.00	0.51%	0	\$0.00	NA	0	
FIRST BANK	1	\$123,545.69	0.42%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$384,511.89	1.31%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$119,569.50	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$237,394.67	0.81%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$132,233.74	0.45%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$409,000.00	1.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$247,098.65	0.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$408,513.71	1.39%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$229,605.37	0.78%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$255,320.05	0.87%	0	\$0.00	NA	0	
FREMONT BANK	11	\$1,400,827.60	4.77%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$379,052.59	1.29%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$117,567.67	0.4%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$131,745.70	0.45%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$130,000.00	0.44%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$229,179.03	0.78%	0	\$0.00	NA	0	

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00	0.42%	0	\$0.00	NA	0
	ILLINI BANK	2	\$237,100.00	0.81%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$258,319.50	0.88%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$141,988.78	0.48%	0	\$0.00	NA	0
		1	\$111,598.19	0.38%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$621,772.42	2.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,542.03	0.8%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$249,098.56	0.85%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$244,666.78	0.83%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,593.95	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,950.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$494,013.37	1.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,200.63	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,945.37	0.43%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,500.00	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%	0	\$0.00	NA	0
		1	\$119,560.35	0.41%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK							
	THE HONOR STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,560.34	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$111,598.20	0.38%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,550.44	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$109,601.20	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$250,549.48	0.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,099.39	0.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,808,635.33	9.63%	0	\$0.00	NA	0
Total		234	\$29,351,253.50	100%	0	\$0.00		0
31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$281,450.00	0.39%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38	0.46%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$421,142.54	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$567,250.91	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$199,279.46	0.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$596,977.92	0.82%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$154,441.59	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$173,362.50	0.24%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$189,303.88	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$154,438.05	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$614,721.88	0.85%	0	\$0.00	NA	0
	BANKIOWA	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$223,686.08	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	0	\$0.00	NA	0
		2	\$441,002.99	0.61%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$193,289.23	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,234.28	0.29%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$203,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	30	\$6,721,705.25	9.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$742,834.75	1.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$999,685.52	1.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,572.18	0.22%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$312,450.00	0.43%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$214,000.00	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$248,087.72	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$258,658.82	0.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$167,384.49	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	0	\$0.00	NA	0
		1	\$199,267.24	0.27%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	1	\$189,325.53	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$445,572.53	0.61%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$167,882.66	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$318,827.59	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$722,977.07	1%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$315,115.45	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$661,492.05	0.91%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$437,150.24	0.6%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$475,000.00	0.65%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$244,121.07	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,456.17	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$417,427.17	0.58%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34	0.56%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$148,921.27	0.21%	0	\$0.00	NA	0
		3	\$548,975.00	0.76%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$294,428.66	0.41%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$380,800.00	0.52%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$241,122.63	0.33%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$163,000.00	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$312,669.33	0.43%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$155,141.42	0.21%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$496,208.20	0.68%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,166.14	0.32%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$757,000.00	1.04%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	21	\$3,952,608.79	5.45%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$272,099.42	0.37%	0	\$0.00	NA	0	

	STERLING SAVINGS BANK	1	\$181,066.16	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$415,694.21	0.57%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,874.61	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$173,700.00	0.24%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$207,237.93	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$526,081.60	0.72%	0	\$0.00	NA	0
	Unavailable	26	\$6,052,515.73	8.35%	0	\$0.00	NA	0
Total		332	\$72,580,786.01	100%	0	\$0.00		0
31376KSN7	AMSOUTH BANK	29	\$4,456,107.03	19.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$128,437.57	0.56%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,054,635.37	4.55%	0	\$0.00	NA	0
Total		139	\$23,124,955.05	100%	0	\$0.00		0
31376KSP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,129.95	0.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,422.43	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$116,562.27	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$527,212.75	0.76%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$728,006.14	1.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,720.00	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$233,842.56	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,812,998.34	4.07%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$479,230.31	0.69%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$3,360,191.29	4.86%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$734,414.72	1.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$303,858.91	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$151,684.52	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,981,918.15	4.31%	0	\$0.00	NA	0

BLACKHAWK CREDIT UNION	2	\$277,468.90	0.4%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$203,244.72	0.29%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$192,315.03	0.28%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$334,456.17	0.48%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$115,635.50	0.17%	0	\$0.00	NA	0
CORTRUST BANK	3	\$351,500.00	0.51%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,422,699.50	2.06%	1	\$147,709.34	NA	1 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$120,231.01	0.17%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$104,582.26	0.15%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,281,766.51	3.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$2,623,972.31	3.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$437,550.41	0.63%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,212,333.23	1.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$90,000.00	0.13%	0	\$0.00	NA	0

	BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF HUDSON	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$289,518.69	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,355.78	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,972,025.67	7.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$290,000.00	0.42%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$905,283.60	1.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$435,794.95	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$129,518.69	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,769.12	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$358,268.63	0.52%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$350,000.00	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$341,333.57	0.49%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	38	\$6,654,169.53	9.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$235,652.84	0.34%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$126,529.80	0.18%	0	\$0.00	NA	0
		8	\$1,498,440.49	2.17%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	6	\$1,423,476.70	2.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$363,971.15	0.53%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,241.53	0.97%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	16	\$1,961,237.77	2.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,971,940.54	2.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,622,875.50	2.35%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$635,912.02	0.92%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$248,144.84	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$178,529.57	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$584,287.44	0.84%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$99,629.76	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$135,994.62	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$459,926.80	0.67%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$329,869.21	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$503,692.67	0.73%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$284,644.64	0.41%	0	\$0.00	NA	0
		1	\$120,000.00	0.17%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	STEARNS LENDING, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$157,655.62	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$113,905.00	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$150,839.46	0.22%	0	\$0.00	NA	0	
	Unavailable	40	\$7,427,640.07	10.71%	0	\$0.00	NA	0	
Total		397	\$69,160,593.88	100%	1	\$147,709.34			1
31376KSQ0	ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$101,000.00	0.79%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$850,087.87	6.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$8,810,491.56	68.93%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$115,685.13	0.91%	0	\$0.00	NA	0	
	Unavailable	2	\$361,637.41	2.83%	0	\$0.00	NA	0	
Total		73	\$12,781,773.90	100%	0	\$0.00			0

31376KSR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	1.37%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$468,007.19	3.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$115,268.32	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$476,178.02	3.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$36,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.46%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$14,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$286,737.52	1.96%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$31,796.67	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$240,961.19	1.65%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$97,182.72	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$138,000.00	0.94%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$96,385.04	0.66%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$129,179.49	0.88%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$71,500.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$335,902.40	2.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$242,192.10	1.65%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$81,088.13	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,373.06	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$39,749.22	0.27%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$109,520.07	0.75%	0	\$0.00	NA	0
		1	\$49,684.42	0.34%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH							
	DURANT BANK AND TRUST COMPANY	2	\$126,750.00	0.87%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$50,779.64	0.35%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$80,836.54	0.55%	0	\$0.00	NA	0
	FIMI, INC.	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	3.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$34,780.58	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$36,968.35	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$143,086.87	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,761.15	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	\$133,696.52	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,250.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$364,487.98	2.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,153.65	0.92%	0	\$0.00	NA	0
	FREMONT BANK	3	\$379,597.81	2.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$339,856.34	2.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$149,053.25	1.02%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$56,500.00	0.39%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	6	\$825,506.23	5.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,200.00	0.65%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$316,000.00	2.16%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$37,000.00	0.25%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	3	\$321,000.00	2.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.27%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$99,373.06	0.68%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$48,688.65	0.33%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$84,000.00	0.57%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,491.67	0.54%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$127,186.67	0.87%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$17,489.66	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$182,835.00	1.25%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$110,000.00	0.75%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$154,024.03	1.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$179,428.12	1.23%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.16	0.64%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$148,114.91	1.01%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$168,200.00	1.15%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$52,100.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,688.64	0.34%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$103,343.59	0.71%	0	\$0.00	NA	0
S&T BANK	1	\$140,000.00	0.96%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$134,142.19	0.92%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$104,000.00	0.71%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$1,270,620.19	8.68%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$336,500.00	2.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$42,730.42	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$53,600.00	0.37%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$69,000.00	0.47%	0	\$0.00	NA	0
	TEXAS BANK	1	\$42,205.42	0.29%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$138,000.00	0.94%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$9,000.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$102,545.96	0.7%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$38,900.00	0.27%	0	\$0.00	NA	0
	UNIONBANK	1	\$52,611.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$32,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$218,611.42	1.49%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$128,384.54	0.88%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$248,700.00	1.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,313.75	0.73%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$104,300.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$55,809.37	0.38%	0	\$0.00	NA	0
	Unavailable	19	\$1,260,207.11	8.35%	0	\$0.00	NA	0
Total		168	\$14,675,216.00	100%	0	\$0.00		0
31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$88,898.44	0.23%	0	\$0.00	NA	0
	AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$87,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$358,799.98	0.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0
	BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$77,820.95	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0

	INC.							
	CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$274,368.72	0.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$627,256.36	1.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$161,500.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$53,676.50	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$139,678.63	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,015.33	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$171,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,258.96	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13	0.4%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$230,231.93	0.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$337,217.94	0.87%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$341,076.97	0.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$127,710.44	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$739,085.05	1.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$316,735.33	0.81%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,057.03	0.16%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$80,814.06	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$227,000.00	0.58%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$150,648.27	0.39%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$478,052.38	1.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$419,274.08	1.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,556,787.30	4%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$206,332.19	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0
		1	\$136,000.00	0.35%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,343.82	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$157,600.00	0.41%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$567,943.27	1.46%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$299,311.34	0.77%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$440,444.10	1.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$319,276.11	0.82%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,342,708.40	3.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$111,742.90	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$546,650.73	1.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,900.00	0.56%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$65,002.62	0.17%	0	\$0.00	NA	0
		1	\$94,500.00	0.24%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	4	\$462,714.08	1.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,550.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$314,287.42	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$160,180.00	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$700,928.79	1.8%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$179,985.88	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$159,632.71	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,600.00	0.58%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$191,000.00	0.49%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$349,655.67	0.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$734,286.02	1.89%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,674.21	0.14%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$358,187.88	0.92%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$128,354.68	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$225,977.54	0.58%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$149,000.00	0.38%	0	\$0.00	NA	0
		1	\$155,000.00	0.4%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE								
	UNITED COMMUNITY BANK	5	\$500,132.51	1.29%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$58,750.00	0.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$126,964.50	0.33%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$143,664.58	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$148,463.39	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$944,187.43	2.43%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,674.25	0.37%	0	\$0.00	NA	0	
	Unavailable	17	\$1,910,707.13	4.91%	0	\$0.00	NA	0	
Total		285	\$38,873,539.95	100%	0	\$0.00		0	
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$8,874,845.40	91.77%	0	\$0.00	NA	0	
	Unavailable	1	\$127,817.71	1.32%	0	\$0.00	NA	0	
Total		58	\$9,670,765.19	100%	0	\$0.00		0	
31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$124,214.37	0.38%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27%	0	\$0.00	NA	0	
	AF BANK	1	\$68,600.00	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$540,927.65	1.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE	1	\$87,709.76	0.27%	0	\$0.00	NA	0	

	CORPORATION							
	ANCHORBANK FSB	3	\$374,478.72	1.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	20	\$2,163,456.44	6.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$127,313.86	0.39%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$273,500.00	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$281,800.00	0.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,032.33	0.71%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$158,545.78	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$455,250.00	1.38%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$132,226.13	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$245,465.16	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$553,492.01	1.68%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$39,912.13	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$162,037.99	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,222.56	1.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$230,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$189,576.46	0.58%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,858.27	0.79%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$150,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$86,814.47	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$27,900.00	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$199,067.26	0.61%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$81,100.00	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$619,962.32	1.89%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$47,894.57	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$308,615.06	0.94%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.68%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,488.21	0.73%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$69,843.96	0.21%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$93,890.24	0.29%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$180,744.16	0.55%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	NA	0
FIMI, INC.	1	\$67,351.73	0.2%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	1.09%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$42,750.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,266.94	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,681.50	0.44%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$122,500.00	0.37%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$109,259.47	0.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$175,029.51	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,857.22	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	2	\$172,993.52	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$133,786.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$191,572.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$439,154.18	1.34%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$35,919.75	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,341.03	0.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$480,707.94	1.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$96,288.03	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$102,780.36	0.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$220,000.00	0.67%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$248,000.00	0.75%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$321,481.76	0.98%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,000.00	0.6%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,490.72	0.43%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$53,200.00	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,888.54	0.15%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$135,696.83	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$159,648.54	0.49%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,567.84	0.35%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,632.18	0.5%	0	\$0.00	NA	0

KEYSTONE NAZARETH BANK & TRUST	1	\$164,637.56	0.5%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	5	\$737,308.96	2.24%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$207,903.48	0.63%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$69,848.50	0.21%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$38,509.85	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$156,000.00	0.47%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$89,800.90	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$166,034.32	0.5%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,810.52	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,687.92	0.42%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,345.36	0.45%	0	\$0.00	NA	0
MID-STATE BANK	1	\$328,451.21	1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$115,700.00	0.35%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$178,192.38	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,609.64	1.98%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,700.00	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$134,396.67	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$284,699.06	0.87%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$181,943.64	0.55%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$405,457.79	1.23%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,800.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,570.41	0.74%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$31,001.24	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,670.51	0.46%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$111,877.00	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$91,000.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,566.39	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$199,754.77	0.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$142,921.00	0.43%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,600.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,639.77	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$319,427.64	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$22,848.95	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$280,000.00	0.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	THE GRANGE BANK	2	\$127,549.48	0.39%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$39,910.84	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$196,461.08	0.6%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26%	0	\$0.00	NA	0
	UNIONBANK	2	\$179,416.44	0.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$503,302.30	1.53%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9%	0	\$0.00	NA	0
		2	\$249,877.68	0.76%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION								
	VYSTAR CREDIT UNION	2	\$193,205.87	0.59%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$822,268.55	2.5%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,309.41	0.26%	0	\$0.00	NA	0	
	Unavailable	32	\$3,539,637.24	9.73%	0	\$0.00	NA	0	
Total		299	\$33,234,737.00	100%	0	\$0.00		0	
31376KSV9	ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$206,685.61	4.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0	
Total		35	\$5,011,297.03	100%	0	\$0.00		0	
31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,735.18	3.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0
	Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0
Total		55	\$13,003,950.01	100%	0	\$0.00		0
31377UL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100%	0	\$0.00	NA	0
Total		1	\$1,548,381.70	100%	0	\$0.00		0
31377UL68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA	0

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Total			1	\$1,123,825.44	100%	0	\$0.00		0
31377UL76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100%	0	\$0.00	NA	0
Total			1	\$1,708,214.65	100%	0	\$0.00		0
31377UN25		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,702,383.23	100%	0	\$0.00	NA	0
Total			1	\$1,702,383.23	100%	0	\$0.00		0
31377UN33		COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0
Total			1	\$1,137,822.05	100%	0	\$0.00		0
31377UN74		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31377UN82		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0
31377UND1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,260,000.00	100%	0	\$0.00		0
31377UNK5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,570,600.00	100%	0	\$0.00	NA	0
Total			1	\$2,570,600.00	100%	0	\$0.00		0
31377UNQ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
31377UNT6		AMERICAN PROPERTY FINANCING INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,925,000.00	100%	0	\$0.00		0
31377UNU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0

31377UP56		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,650,000.00	100%	0	\$0.00		0
31377UP64		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31377UP72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31377UP80		GREYSTONE SERVICING CORPORATION INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,575,000.00	100%	0	\$0.00		0
31377UP98		GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,140,000.00	100%	0	\$0.00		0
31377UPA5		AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,695,000.00	100%	0	\$0.00		0
31377UPB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,450,000.00	100%	0	\$0.00		0
31377UPC1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31377UPD9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,898,184.00	100%	0	\$0.00	NA	0
Total			1	\$7,898,184.00	100%	0	\$0.00		0
31377UPG2		ENTERPRISE MORTGAGE	1	\$5,675,000.00	100%	0	\$0.00	NA	0

		INVESTMENTS INC.							
Total			1	\$5,675,000.00	100%	0	\$0.00		0
31377UPH0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31377UPJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,167,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,167,000.00	100%	0	\$0.00		0
31377UPK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31377UPM9		AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31377UPN7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,320,000.00	100%	0	\$0.00		0
31377UPP2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$37,968,500.00	100%	0	\$0.00	NA	0
Total			1	\$37,968,500.00	100%	0	\$0.00		0
31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,785,000.00	100%	0	\$0.00		0
31377UPY3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,202,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,202,000.00	100%	0	\$0.00		0
31377UQA4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,080,000.00	100%	0	\$0.00		0
31377UQM8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,461,000.00	100%	0	\$0.00	NA	0

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Total			1	\$3,461,000.00	100%	0	\$0.00		0
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0
Total			12	\$2,923,348.00	100%	0	\$0.00		0
31403D3G2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,001,570.17	100%	0	\$0.00	NA	0
Total			11	\$2,001,570.17	100%	0	\$0.00		0
31403E7H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA	0
Total			10	\$1,492,058.83	100%	0	\$0.00		0
31403E7J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	0
Total			8	\$1,402,584.45	100%	0	\$0.00		0
31403LN80		U.S. BANK N.A.	2	\$380,343.47	27.71%	0	\$0.00	NA	0
		Unavailable	5	\$992,472.84	72.29%	0	\$0.00	NA	0
Total			7	\$1,372,816.31	100%	0	\$0.00		0
31403LN98		Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0
Total			9	\$1,575,854.57	100%	0	\$0.00		0
31403T5G5		USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0
		Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0
Total			18	\$3,774,911.32	100%	0	\$0.00		0
31403T5H3		USAA FEDERAL SAVINGS BANK	1	\$311,696.75	29.28%	0	\$0.00	NA	0
		Unavailable	3	\$752,957.65	70.72%	0	\$0.00	NA	0
Total			4	\$1,064,654.40	100%	0	\$0.00		0
31403T5J9		USAA FEDERAL SAVINGS BANK	3	\$651,535.37	9.56%	0	\$0.00	NA	0
		Unavailable	28	\$6,164,933.39	90.44%	0	\$0.00	NA	0
Total			31	\$6,816,468.76	100%	0	\$0.00		0
31403T5K6		Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	0
Total			79	\$4,237,926.16	100%	0	\$0.00		0

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31403T5L4	Unavailable	6	\$1,236,741.60	100%	0	\$0.00	NA	0
Total		6	\$1,236,741.60	100%	0	\$0.00		0
31403T5M2	Unavailable	14	\$2,070,678.44	100%	0	\$0.00	NA	0
Total		14	\$2,070,678.44	100%	0	\$0.00		0
31403T5N0	Unavailable	41	\$7,575,150.38	100%	0	\$0.00	NA	0
Total		41	\$7,575,150.38	100%	0	\$0.00		0
31403T5P5	Unavailable	62	\$6,807,757.90	100%	0	\$0.00	NA	0
Total		62	\$6,807,757.90	100%	0	\$0.00		0
31403T5Q3	Unavailable	48	\$9,183,690.69	100%	0	\$0.00	NA	0
Total		48	\$9,183,690.69	100%	0	\$0.00		0
31403T5R1	USAA FEDERAL SAVINGS BANK	1	\$293,265.40	16.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,482,941.98	83.49%	0	\$0.00	NA	0
Total		9	\$1,776,207.38	100%	0	\$0.00		0
31403T5S9	USAA FEDERAL SAVINGS BANK	2	\$332,835.77	1.26%	0	\$0.00	NA	0
	Unavailable	146	\$26,158,839.18	98.74%	0	\$0.00	NA	0
Total		148	\$26,491,674.95	100%	0	\$0.00		0
31403TLL6	Unavailable	11	\$1,150,792.52	100%	0	\$0.00	NA	0
Total		11	\$1,150,792.52	100%	0	\$0.00		0
31403TLM4	Unavailable	17	\$3,497,247.42	100%	0	\$0.00	NA	0
Total		17	\$3,497,247.42	100%	0	\$0.00		0
31403TLN2	Unavailable	12	\$1,503,511.29	100%	0	\$0.00	NA	0
Total		12	\$1,503,511.29	100%	0	\$0.00		0
31404FEH2	WACHOVIA MORTGAGE CORPORATION	12	\$2,038,617.54	100%	0	\$0.00	NA	0
Total		12	\$2,038,617.54	100%	0	\$0.00		0
31404FEJ8	WACHOVIA MORTGAGE CORPORATION	11	\$1,290,872.52	100%	0	\$0.00	NA	0
Total		11	\$1,290,872.52	100%	0	\$0.00		0
31404TY23	HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA	0

Total			72	\$16,107,000.00	100%	0	\$0.00		0
31404TY31		HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0
Total			21	\$4,578,950.00	100%	0	\$0.00		0
31404TYW7		HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0
Total			34	\$6,981,700.00	100%	0	\$0.00		0
31404TYX5		HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0
Total			28	\$5,597,850.00	100%	0	\$0.00		0
31404TYX3		HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA	0
Total			53	\$10,264,587.00	100%	0	\$0.00		0
31404TYZ0		HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0
Total			61	\$12,768,750.00	100%	0	\$0.00		0
31405AHL0		CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0
Total			7	\$1,036,128.36	100%	0	\$0.00		0
31405AHM8		CROWN MORTGAGE COMPANY	5	\$1,049,951.34	100%	0	\$0.00	NA	0
Total			5	\$1,049,951.34	100%	0	\$0.00		0
31405ASW4		WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	2	\$326,068.98	NA	0
		Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0
Total			133	\$33,633,899.82	100%	2	\$326,068.98		0
31405ASX2		WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0
		Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0
Total			302	\$75,332,151.46	100%	0	\$0.00		0
31405ASY0		WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0
		Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0
Total			132	\$30,502,406.85	100%	0	\$0.00		0
31405BEE7		SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%	0	\$0.00	NA	0
		Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0

Total			44	\$7,871,513.10	100%	0	\$0.00		0
31405BJQ5		HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0
Total			17	\$2,876,100.58	100%	0	\$0.00		0
31405BJR3		HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	1	\$255,307.52	NA	0
Total			85	\$13,842,590.20	100%	1	\$255,307.52		0
31405BJS1		HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0
Total			17	\$1,976,935.17	100%	0	\$0.00		0
31405FU67		WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA	0
		Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0
Total			13	\$2,776,529.03	100%	0	\$0.00		0
31405HPC6		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0
		Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0
Total			7	\$1,518,730.12	100%	0	\$0.00		0
31405HPD4		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0
Total			6	\$1,234,449.94	100%	0	\$0.00		0
31405HPE2		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA	0
		Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA	0
Total			12	\$3,113,333.61	100%	0	\$0.00		0
31405HPF9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	0
Total			6	\$1,355,324.20	100%	0	\$0.00		0
31405HPG7		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	0

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Total			12	\$2,069,913.88	100%	0	\$0.00		0
31405HPH5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,058,973.05	88%	0	\$0.00	NA	0
		Unavailable	2	\$280,761.53	12%	0	\$0.00	NA	0
Total			13	\$2,339,734.58	100%	0	\$0.00		0
31405HPJ1		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA	0
		Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA	0
Total			8	\$1,005,585.14	100%	0	\$0.00		0
31405HPK8		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA	0
Total			6	\$1,097,296.10	100%	0	\$0.00		0
31405HPL6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA	0
		Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA	0
Total			18	\$2,901,254.54	100%	0	\$0.00		0
31405HPM4		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$476,223.12	46.35%	1	\$183,211.60	NA	0
		Unavailable	4	\$551,250.00	53.65%	0	\$0.00	NA	0
Total			9	\$1,027,473.12	100%	1	\$183,211.60		0
31405HPN2		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4%	0	\$0.00	NA	0
		Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA	0
Total			16	\$3,419,806.38	100%	0	\$0.00		0
31405KSM4		GUILD MORTGAGE COMPANY	5	\$1,224,066.16	100%	0	\$0.00	NA	0
Total			5	\$1,224,066.16	100%	0	\$0.00		0
31405KSN2		GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA	0
Total			36	\$6,976,460.71	100%	0	\$0.00		0
31405KSP7		GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100%	0	\$0.00	NA	0

Total			13	\$1,717,791.27	100%	0	\$0.00		0
31405LBC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	0
Total			11	\$1,999,179.46	100%	0	\$0.00		0
31405LBD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	0
Total			3	\$1,013,325.00	100%	0	\$0.00		0
31405LER6		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0
Total			41	\$5,603,202.01	100%	0	\$0.00		0
31405LES4		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,773,836.40	100%	0	\$0.00	NA	0
Total			15	\$2,773,836.40	100%	0	\$0.00		0
31405LHG7		WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0
		Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0
Total			21	\$4,087,941.86	100%	0	\$0.00		0
31405LHH5		WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0
		Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0
Total			18	\$3,541,138.00	100%	0	\$0.00		0
31405SD27		CITIMORTGAGE, INC.	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0
		Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0
Total			239	\$55,098,829.34	100%	0	\$0.00		0
31405SD35		CITIMORTGAGE, INC.	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0
		Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0
Total			63	\$13,296,583.26	100%	0	\$0.00		0
31405SD43		CITIMORTGAGE, INC.	2	\$483,289.66	37.48%	0	\$0.00	NA	0
		Unavailable	4	\$806,282.28	62.52%	0	\$0.00	NA	0
Total			6	\$1,289,571.94	100%	0	\$0.00		0
31405SD50		CITIMORTGAGE, INC.	1	\$121,470.00	7.37%	0	\$0.00	NA	0

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	Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA	0
Total		13	\$1,648,683.35	100%	0	\$0.00		0
31405SD76	CITIMORTGAGE, INC.	2	\$332,671.99	88.8%	0	\$0.00	NA	0
	Unavailable	1	\$41,959.75	11.2%	0	\$0.00	NA	0
Total		3	\$374,631.74	100%	0	\$0.00		0
31405SD84	Unavailable	2	\$220,559.34	100%	0	\$0.00	NA	0
Total		2	\$220,559.34	100%	0	\$0.00		0
31405SD92	CITIMORTGAGE, INC.	6	\$655,621.83	12.27%	0	\$0.00	NA	0
	Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA	0
Total		28	\$5,342,974.32	100%	0	\$0.00		0
31405SEA8	CITIMORTGAGE, INC.	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0
	Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA	0
Total		151	\$10,182,253.05	100%	0	\$0.00		0
31405SEB6	CITIMORTGAGE, INC.	24	\$2,374,109.66	10.1%	0	\$0.00	NA	0
	Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA	0
Total		236	\$23,498,837.18	100%	0	\$0.00		0
31405SEC4	CITIMORTGAGE, INC.	20	\$5,137,675.17	13.19%	0	\$0.00	NA	0
	Unavailable	113	\$33,812,853.45	86.81%	1	\$248,624.51	NA	0
Total		133	\$38,950,528.62	100%	1	\$248,624.51		0
31405SED2	CITIMORTGAGE, INC.	9	\$1,623,445.93	3.66%	0	\$0.00	NA	0
	Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA	0
Total		182	\$44,364,929.07	100%	0	\$0.00		0
31405SEE0	CITIMORTGAGE, INC.	75	\$15,905,909.19	7.76%	0	\$0.00	NA	0
	Unavailable	801	\$188,990,840.82	92.24%	0	\$0.00	NA	0
Total		876	\$204,896,750.01	100%	0	\$0.00		0
31405SEF7	CITIMORTGAGE, INC.	115	\$23,270,721.75	26.32%	0	\$0.00	NA	0
	Unavailable	288	\$65,129,580.18	73.68%	0	\$0.00	NA	0
Total		403	\$88,400,301.93	100%	0	\$0.00		0
31405SEG5	CITIMORTGAGE, INC.	226	\$47,885,747.72	51.12%	0	\$0.00	NA	0
	Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA	0
Total		435	\$93,679,777.26	100%	0	\$0.00		0
31405SEH3	CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0
	Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA	0
Total		427	\$99,431,766.13	100%	0	\$0.00		0

31405SEJ9	CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0
	Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA	0
Total		83	\$18,407,311.61	100%	0	\$0.00		0
31405SEK6	CITIMORTGAGE, INC.	193	\$38,332,469.32	40.95%	0	\$0.00	NA	0
	Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA	0
Total		436	\$93,601,519.79	100%	0	\$0.00		0
31405SEL4	CITIMORTGAGE, INC.	6	\$1,484,050.00	15.82%	0	\$0.00	NA	0
	Unavailable	33	\$7,895,384.89	84.18%	0	\$0.00	NA	0
Total		39	\$9,379,434.89	100%	0	\$0.00		0
31405SEM2	CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0
	Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA	0
Total		178	\$32,159,658.08	100%	0	\$0.00		0
31405SEN0	Unavailable	24	\$5,374,121.46	100%	0	\$0.00	NA	0
Total		24	\$5,374,121.46	100%	0	\$0.00		0
31405SEP5	CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0
	Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	0
Total		300	\$75,404,863.66	100%	0	\$0.00		0
31405SEQ3	CITIMORTGAGE, INC.	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0
	Unavailable	194	\$46,205,679.43	53.33%	1	\$207,243.80	NA	1
Total		382	\$86,646,339.93	100%	1	\$207,243.80		1
31405SER1	CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0
	Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0
Total		226	\$53,821,431.58	100%	0	\$0.00		0
31405SES9	CITIMORTGAGE, INC.	1	\$233,803.42	5.81%	0	\$0.00	NA	0
	Unavailable	18	\$3,793,577.38	94.19%	0	\$0.00	NA	0
Total		19	\$4,027,380.80	100%	0	\$0.00		0
31405SNG5	CITIMORTGAGE, INC.	25	\$2,339,531.25	100%	0	\$0.00	NA	0
Total		25	\$2,339,531.25	100%	0	\$0.00		0
31405SNH3	CITIMORTGAGE, INC.	68	\$5,989,001.33	100%	0	\$0.00	NA	0
Total		68	\$5,989,001.33	100%	0	\$0.00		0
31405SNJ9	CITIMORTGAGE, INC.	23	\$2,240,591.83	100%	0	\$0.00	NA	0
Total		23	\$2,240,591.83	100%	0	\$0.00		0

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31405SNK6		CITIMORTGAGE, INC.	86	\$13,153,187.29	100%	0	\$0.00	NA	0
Total			86	\$13,153,187.29	100%	0	\$0.00		0
31405SNL4		CITIMORTGAGE, INC.	508	\$64,225,286.86	100%	0	\$0.00	NA	0
Total			508	\$64,225,286.86	100%	0	\$0.00		0
31405SNM2		CITIMORTGAGE, INC.	13	\$1,516,031.73	100%	0	\$0.00	NA	0
Total			13	\$1,516,031.73	100%	0	\$0.00		0
31405VLC9		WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0
		Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0
Total			10	\$1,855,589.96	100%	0	\$0.00		0
31405YQ38		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA	0
Total			8	\$1,745,011.92	100%	0	\$0.00		0
31405YQY0		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0
Total			40	\$9,009,625.20	100%	0	\$0.00		0
31405YQZ7		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0
Total			23	\$5,997,243.95	100%	0	\$0.00		0
31406B4M9		TD BANKNORTH, N.A.	134	\$23,143,439.02	100%	1	\$146,807.70	NA	0
Total			134	\$23,143,439.02	100%	1	\$146,807.70		0
31406B4N7		TD BANKNORTH, N.A.	78	\$13,028,588.28	100%	0	\$0.00	NA	0
Total			78	\$13,028,588.28	100%	0	\$0.00		0
31406B4Q0		TD BANKNORTH, N.A.	11	\$1,808,877.63	100%	0	\$0.00	NA	0
Total			11	\$1,808,877.63	100%	0	\$0.00		0
31406E6J8		PULTE MORTGAGE, L.L.C.	122	\$25,000,054.00	100%	0	\$0.00	NA	0
Total			122	\$25,000,054.00	100%	0	\$0.00		0
31406E6K5		PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100%	0	\$0.00	NA	0
Total			196	\$35,000,890.25	100%	0	\$0.00		0

31406E6L3	PULTE MORTGAGE, L.L.C.	24	\$5,000,344.00	100%	0	\$0.00	NA	0
Total		24	\$5,000,344.00	100%	0	\$0.00		0
31406E6M1	PULTE MORTGAGE, L.L.C.	28	\$6,000,377.00	100%	0	\$0.00	NA	0
Total		28	\$6,000,377.00	100%	0	\$0.00		0
31406E6N9	PULTE MORTGAGE, L.L.C.	27	\$5,000,117.00	100%	0	\$0.00	NA	0
Total		27	\$5,000,117.00	100%	0	\$0.00		0
31406E6P4	PULTE MORTGAGE, L.L.C.	52	\$10,000,220.00	100%	0	\$0.00	NA	0
Total		52	\$10,000,220.00	100%	0	\$0.00		0
31406F3Q2	REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA	0
Total		56	\$3,082,307.93	100%	0	\$0.00		0
31406FY70	SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86%	0	\$0.00	NA	0
	Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA	0
Total		6	\$1,005,451.60	100%	0	\$0.00		0
31406HDC8	HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0
Total		12	\$2,375,067.09	100%	0	\$0.00		0
31406HDD6	HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	0
Total		22	\$4,903,699.00	100%	0	\$0.00		0
31406HDE4	HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	1	\$254,400.00	NA	0
Total		18	\$4,165,080.00	100%	1	\$254,400.00		0
31406HDF1	HARWOOD STREET FUNDING I, LLC	9	\$1,697,842.00	100%	0	\$0.00	NA	0
Total		9	\$1,697,842.00	100%	0	\$0.00		0
31406HDG9	HARWOOD STREET FUNDING I, LLC	9	\$1,604,268.00	100%	0	\$0.00	NA	0
Total		9	\$1,604,268.00	100%	0	\$0.00		0
31406HHS9	WACHOVIA MORTGAGE	13	\$2,144,948.92	53.16%	1	\$219,898.25	NA	0

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		CORPORATION							
		Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	0
Total			22	\$4,034,788.45	100%	1	\$219,898.25		0
31406HHT7		WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	0
		Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0
Total			15	\$2,905,532.49	100%	0	\$0.00		0
31406JRN5		WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	0
		Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	0
Total			393	\$75,087,675.32	100%	0	\$0.00		0
31406JRQ8		WASHINGTON MUTUAL BANK	7	\$1,974,576.26	100%	0	\$0.00	NA	0
Total			7	\$1,974,576.26	100%	0	\$0.00		0
31406JRR6		WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA	0
Total			15	\$3,317,725.57	100%	0	\$0.00		0
31406JRS4		WASHINGTON MUTUAL BANK	3	\$705,847.92	32.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,469,113.55	67.55%	0	\$0.00	NA	0
Total			10	\$2,174,961.47	100%	0	\$0.00		0
31406L2Z0		SUNTRUST MORTGAGE INC.	46	\$7,665,039.39	77.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0
Total			59	\$9,900,480.75	100%	0	\$0.00		0
31406L4P0		SUNTRUST MORTGAGE INC.	42	\$7,000,432.03	69.57%	0	\$0.00	NA	0
		Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	0
Total			58	\$10,062,729.05	100%	0	\$0.00		0
31406L4Q8		SUNTRUST MORTGAGE INC.	48	\$7,474,522.19	71.29%	0	\$0.00	NA	0
		Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	0
Total			65	\$10,484,814.99	100%	0	\$0.00		0

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31406LY44		INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA	0
Total			11	\$1,278,539.89	100%	0	\$0.00		0
31406LY51		INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0
Total			18	\$2,104,833.97	100%	0	\$0.00		0
31406PJ42		RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA	0
Total			15	\$1,691,371.88	100%	0	\$0.00		0
31406PKT5		RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0
Total			141	\$23,267,906.63	100%	0	\$0.00		0
31406PXR5		STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA	0
Total			19	\$2,522,985.49	100%	0	\$0.00		0
31406QAN7		SUNTRUST MORTGAGE INC.	92	\$5,556,041.67	60.57%	0	\$0.00	NA	0
		Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA	0
Total			151	\$9,173,127.44	100%	0	\$0.00		0
31406QAP2		SUNTRUST MORTGAGE INC.	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0
		Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0
Total			155	\$9,476,071.98	100%	0	\$0.00		0
31406QAQ0		SUNTRUST MORTGAGE INC.	59	\$5,710,394.92	53.59%	0	\$0.00	NA	0
		Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA	0
Total			109	\$10,654,767.80	100%	0	\$0.00		0
31406QAR8		SUNTRUST MORTGAGE INC.	4	\$881,775.83	75.81%	0	\$0.00	NA	0
		Unavailable	2	\$281,390.13	24.19%	0	\$0.00	NA	0
Total			6	\$1,163,165.96	100%	0	\$0.00		0
31406QAS6		SUNTRUST MORTGAGE INC.	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0
		Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0
Total			13	\$1,831,412.82	100%	0	\$0.00		0
31406QAT4		SUNTRUST	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0
Total			16	\$1,475,597.64	100%	0	\$0.00		0
31406QAU1		SUNTRUST MORTGAGE INC.	20	\$2,324,971.82	53.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	0
Total			37	\$4,306,254.42	100%	0	\$0.00		0
31406QAV9		SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0
		Unavailable	31	\$4,232,023.47	48.68%	1	\$109,086.79	NA	0
Total			63	\$8,693,550.00	100%	1	\$109,086.79		0
31406QBC0		U.S. BANK N.A.	3	\$236,964.90	100%	0	\$0.00	NA	0
Total			3	\$236,964.90	100%	0	\$0.00		0
31406RC29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	0
		Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0
Total			16	\$3,362,569.86	100%	0	\$0.00		0
31406RC37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0
		Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0
Total			132	\$28,924,774.83	100%	0	\$0.00		0
31406RC45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	0
		Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	0
Total			138	\$28,558,793.77	100%	0	\$0.00		0
31406RC52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	0

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Total			15	\$2,725,177.82	100%	0	\$0.00		0
31406RCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98%	0	\$0.00	NA	0
		Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	0
Total			93	\$9,174,396.62	100%	0	\$0.00		0
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0
		Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0
Total			93	\$6,066,889.70	100%	0	\$0.00		0
31406RCZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0
Total			116	\$15,079,112.95	100%	0	\$0.00		0
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0
Total			18	\$3,874,894.22	100%	0	\$0.00		0
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0
		Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0
Total			183	\$36,649,067.09	100%	0	\$0.00		0
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0
		Unavailable	93	\$22,972,954.97	60.2%	1	\$172,541.97	NA	0
Total			159	\$38,163,134.72	100%	1	\$172,541.97		0

31406RD51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0
	Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0
Total		33	\$6,313,569.47	100%	0	\$0.00		0
31406RD69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	1	\$170,113.22	NA	0
	PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0
	Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0
Total		110	\$20,027,422.17	100%	1	\$170,113.22		0
31406RDF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0
	Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0
Total		37	\$3,864,172.81	100%	0	\$0.00		0
31406RDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0
Total		54	\$6,373,948.19	100%	0	\$0.00		0
31406RDH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	0	\$0.00	NA	0
	Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA	0
Total		20	\$1,271,929.30	100%	0	\$0.00		0
31406RDJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0	\$0.00	NA	0
	Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA	0
Total		160	\$29,813,669.41	100%	0	\$0.00		0
31406RDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$584,593.95	47.94%	0	\$0.00	NA	0
	Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA	0
Total		21	\$1,219,306.30	100%	0	\$0.00		0

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31406RDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$516,676.31	31.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA	0
Total		16	\$1,646,386.54	100%	0	\$0.00		0
31406RDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA	0
	Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0
Total		14	\$1,354,694.47	100%	0	\$0.00		0
31406RDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0
	Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0
Total		21	\$1,874,406.52	100%	0	\$0.00		0
31406RDP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,545,176.86	69.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,096,079.10	30.1%	0	\$0.00	NA	0
Total		16	\$3,641,255.96	100%	0	\$0.00		0
31406RDQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0
Total		13	\$1,709,188.85	100%	0	\$0.00		0
31406RDR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0
	Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0
Total		24	\$1,594,150.48	100%	0	\$0.00		0
31406RDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0
	Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0
Total		41	\$8,340,656.87	100%	0	\$0.00		0
31406RDT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0

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		Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0
Total			49	\$6,456,389.44	100%	0	\$0.00		0
31406RDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0
		Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	0
Total			159	\$29,861,821.03	100%	0	\$0.00		0
31406RDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8%	0	\$0.00	NA	0
		Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0
Total			85	\$16,027,606.23	100%	0	\$0.00		0
31406RDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA	0
		Unavailable	43	\$10,948,092.01	41.5%	1	\$218,432.19	NA	0
Total			106	\$26,380,338.30	100%	1	\$218,432.19		0
31406RDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0
		Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0
Total			45	\$6,447,431.02	100%	0	\$0.00		0
31406RDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0
		Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0
Total			73	\$13,604,873.58	100%	0	\$0.00		0
31406RDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0
Total			15	\$1,783,421.20	100%	0	\$0.00		0
31406RE27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0
		Unavailable	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			100	\$19,982,189.73	100%	0	\$0.00		0
31406RE35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	0
		Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	0
Total			67	\$14,081,207.21	100%	0	\$0.00		0
31406RE43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	0
Total			29	\$5,349,501.02	100%	0	\$0.00		0
31406RE50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$921,650.00	74.23%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	25.77%	0	\$0.00	NA	0
Total			5	\$1,241,650.00	100%	0	\$0.00		0
31406RE68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$662,253.43	21.52%	0	\$0.00	NA	0
		Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0
Total			13	\$3,076,978.06	100%	0	\$0.00		0
31406RE76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0
		Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0
Total			18	\$1,099,154.05	100%	0	\$0.00		0
31406RE84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	0
		Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0
Total			14	\$2,755,753.06	100%	0	\$0.00		0
31406RE92			11	\$1,813,274.01	77.87%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0
		Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0
Total			17	\$2,328,717.35	100%	0	\$0.00		0
31406REJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0
Total			26	\$4,975,919.52	100%	0	\$0.00		0
31406REK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0
Total			29	\$5,998,882.70	100%	0	\$0.00		0
31406REL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0
		Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0
Total			23	\$5,012,165.92	100%	0	\$0.00		0
31406REM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,994,961.08	39.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$351,200.00	7.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,646,762.00	53.01%	0	\$0.00	NA	0
Total			20	\$4,992,923.08	100%	0	\$0.00		0
31406REN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0
Total			47	\$9,988,224.95	100%	0	\$0.00		0
31406REP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0
Total			25	\$4,975,520.90	100%	0	\$0.00		0

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31406REQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0
Total		27	\$5,027,237.57	100%	0	\$0.00		0
31406RER2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0
	Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0
Total		19	\$3,547,047.57	100%	0	\$0.00		0
31406RES0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0
Total		11	\$2,355,977.89	100%	0	\$0.00		0
31406RET8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0
	Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0
Total		74	\$15,771,611.93	100%	0	\$0.00		0
31406REU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0
	Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0
Total		58	\$11,783,333.52	100%	0	\$0.00		0
31406REV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0
	Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0
Total		20	\$4,978,379.90	100%	0	\$0.00		0
31406REW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0
	Unavailable	1	\$359,000.00	7.23%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0
Total			20	\$4,968,664.50	100%	0	\$0.00		0
31406REX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0
Total			96	\$20,009,657.89	100%	0	\$0.00		0
31406REY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0
Total			26	\$5,031,921.21	100%	0	\$0.00		0
31406REZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	0
Total			47	\$9,965,504.76	100%	0	\$0.00		0
31406RFA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	0
Total			21	\$4,990,077.99	100%	0	\$0.00		0
31406RFB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	0
Total			24	\$4,982,560.74	100%	0	\$0.00		0
31406RFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0
Total			47	\$10,022,253.30	100%	0	\$0.00		0
31406RFD2			16	\$3,386,955.23	68.41%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0
Total			23	\$4,951,028.30	100%	0	\$0.00		0
31406RFE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0
Total			94	\$19,986,851.92	100%	0	\$0.00		0
31406RFF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0
Total			44	\$10,075,453.83	100%	0	\$0.00		0
31406RFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0
Total			75	\$15,052,138.44	100%	0	\$0.00		0
31406RFH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0
Total			51	\$10,016,926.81	100%	0	\$0.00		0
31406RFN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0
		Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0
Total			10	\$1,324,852.25	100%	0	\$0.00		0
31406RFP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0
		Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0
Total			19	\$4,293,993.75	100%	0	\$0.00		0

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31406RFR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0
	Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0
Total		19	\$4,749,197.07	100%	0	\$0.00		0
31406RFW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0
Total		19	\$2,660,347.11	100%	0	\$0.00		0
31406RFX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0
Total		11	\$1,972,220.51	100%	0	\$0.00		0
31406RLY9	USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0
	Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0
Total		107	\$28,201,032.83	100%	0	\$0.00		0
31406RLZ6	Unavailable	20	\$4,981,227.31	100%	0	\$0.00	NA	0
Total		20	\$4,981,227.31	100%	0	\$0.00		0
31406TF55	Unavailable	5	\$534,375.90	100%	0	\$0.00	NA	0
Total		5	\$534,375.90	100%	0	\$0.00		0
31406TF63	INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0
	Unavailable	40	\$8,361,772.30	86.5%	0	\$0.00	NA	0
Total		48	\$9,667,057.16	100%	0	\$0.00		0
31406TF71	INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0
	Unavailable	166	\$27,605,315.25	99.01%	0	\$0.00	NA	0
Total		168	\$27,881,915.25	100%	0	\$0.00		0
31406TF89	INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0
	Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0
Total		58	\$8,377,705.16	100%	0	\$0.00		0
31406TF97	Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0
Total		23	\$2,461,298.57	100%	0	\$0.00		0

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31406TGA3	INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0
	Unavailable	88	\$22,017,778.74	95.88%	0	\$0.00	NA	0
Total		90	\$22,964,918.74	100%	0	\$0.00		0
31406TGB1	Unavailable	18	\$5,378,534.88	100%	0	\$0.00	NA	0
Total		18	\$5,378,534.88	100%	0	\$0.00		0
31406TGC9	INDYMAC BANK, FSB	162	\$38,232,433.12	19.94%	0	\$0.00	NA	0
	Unavailable	656	\$153,497,040.66	80.06%	0	\$0.00	NA	0
Total		818	\$191,729,473.78	100%	0	\$0.00		0
31406TGD7	INDYMAC BANK, FSB	8	\$1,754,060.66	1.72%	0	\$0.00	NA	0
	Unavailable	457	\$100,359,716.97	98.28%	0	\$0.00	NA	0
Total		465	\$102,113,777.63	100%	0	\$0.00		0
31406TGE5	INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0
	Unavailable	381	\$77,710,272.34	98.16%	0	\$0.00	NA	0
Total		387	\$79,170,522.34	100%	0	\$0.00		0
31406TGF2	INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0
	Unavailable	64	\$12,691,218.11	96.93%	0	\$0.00	NA	0
Total		66	\$13,093,418.11	100%	0	\$0.00		0
31406TGG0	Unavailable	22	\$4,266,474.05	100%	0	\$0.00	NA	0
Total		22	\$4,266,474.05	100%	0	\$0.00		0
31406TGH8	Unavailable	14	\$1,542,379.93	100%	0	\$0.00	NA	0
Total		14	\$1,542,379.93	100%	0	\$0.00		0
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0
	Unavailable	102	\$10,152,241.20	98.05%	0	\$0.00	NA	0
Total		104	\$10,354,144.01	100%	0	\$0.00		0
31406TGK1	Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0
Total		87	\$8,670,453.75	100%	0	\$0.00		0
31406TGL9	Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0
Total		23	\$2,207,991.86	100%	0	\$0.00		0
31406TPM7	U.S. BANK N.A.	2	\$165,646.57	100%	0	\$0.00	NA	0
Total		2	\$165,646.57	100%	0	\$0.00		0
31406TPP0	U.S. BANK N.A.	2	\$277,031.99	100%	0	\$0.00	NA	0
Total		2	\$277,031.99	100%	0	\$0.00		0

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31406TRE3		U.S. BANK N.A.	5	\$383,757.30	100%	0	\$0.00	NA	0
Total			5	\$383,757.30	100%	0	\$0.00		0
31406UJ25		WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA	0
		Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA	0
Total			56	\$11,225,212.03	100%	0	\$0.00		0
31406UJ33		WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA	0
		Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA	0
Total			10	\$2,077,361.79	100%	0	\$0.00		0
31406UJ41		WASHINGTON MUTUAL BANK	14	\$2,751,764.58	52.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,465,703.00	47.26%	0	\$0.00	NA	0
Total			25	\$5,217,467.58	100%	0	\$0.00		0
31406UJ58		WASHINGTON MUTUAL BANK	13	\$3,099,824.85	52.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,837,113.77	47.79%	0	\$0.00	NA	0
Total			25	\$5,936,938.62	100%	0	\$0.00		0
31406UJ74		WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0
		Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0
Total			64	\$14,085,848.06	100%	0	\$0.00		0
31406UJX7		WASHINGTON MUTUAL BANK	7	\$684,592.60	55.35%	0	\$0.00	NA	0
		Unavailable	3	\$552,261.86	44.65%	0	\$0.00	NA	0
Total			10	\$1,236,854.46	100%	0	\$0.00		0
31406UJY5		WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA	0
Total			13	\$1,860,775.99	100%	0	\$0.00		0
31406UJZ2		WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	1	\$321,586.97	NA	0
		Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA	0
Total			56	\$9,733,049.54	100%	1	\$321,586.97		0
31406UK23		Unavailable	34	\$4,834,729.13	100%	1	\$243,755.92	NA	1
Total			34	\$4,834,729.13	100%	1	\$243,755.92		1

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31406UK31		Unavailable	50	\$7,399,079.02	100%	1	\$266,685.86	NA	0
Total			50	\$7,399,079.02	100%	1	\$266,685.86		0
31406UK49		Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0
Total			89	\$15,656,388.40	100%	0	\$0.00		0
31406UK56		Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0
Total			78	\$10,657,633.76	100%	0	\$0.00		0
31406UK72		WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA	0
		Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	0
Total			61	\$3,787,646.09	100%	0	\$0.00		0
31406UK80		WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0
		Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0
Total			36	\$3,530,461.10	100%	0	\$0.00		0
31406UK98		WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0
Total			22	\$2,568,644.06	100%	0	\$0.00		0
31406UKA5		WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0
		Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0
Total			44	\$9,067,526.58	100%	0	\$0.00		0
31406UKC1		WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0
Total			18	\$3,517,221.14	100%	0	\$0.00		0
31406UKE7		WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0
		Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0
Total			37	\$10,400,305.89	100%	0	\$0.00		0
31406UKF4		WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0
Total			14	\$2,671,574.00	100%	0	\$0.00		0

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31406UKH0	WASHINGTON MUTUAL BANK	2	\$555,920.00	33.1%	0	\$0.00	NA	0
	Unavailable	5	\$1,123,426.18	66.9%	0	\$0.00	NA	0
Total		7	\$1,679,346.18	100%	0	\$0.00		0
31406UKJ6	WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0
	Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0
Total		170	\$23,444,877.91	100%	0	\$0.00		0
31406UKK3	WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	0
	Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	0
Total		153	\$21,210,705.00	100%	0	\$0.00		0
31406UKM9	WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	0
	Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	0
Total		104	\$12,256,988.86	100%	0	\$0.00		0
31406UKP2	WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58%	0	\$0.00	NA	0
	Unavailable	85	\$8,279,046.08	50.42%	0	\$0.00	NA	0
Total		168	\$16,419,044.04	100%	0	\$0.00		0
31406UKS6	WASHINGTON MUTUAL BANK	1	\$225,000.00	22.05%	0	\$0.00	NA	0
	Unavailable	4	\$795,531.53	77.95%	0	\$0.00	NA	0
Total		5	\$1,020,531.53	100%	0	\$0.00		0
31406UKT4	WASHINGTON MUTUAL BANK	17	\$3,729,963.90	100%	0	\$0.00	NA	0
Total		17	\$3,729,963.90	100%	0	\$0.00		0
31406UKU1	WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	0
Total		69	\$18,015,740.63	100%	0	\$0.00		0
31406UKV9	Unavailable	9	\$1,279,323.99	100%	0	\$0.00	NA	0
Total		9	\$1,279,323.99	100%	0	\$0.00		0
31406UKW7	Unavailable	15	\$2,228,800.10	100%	0	\$0.00	NA	0
Total		15	\$2,228,800.10	100%	0	\$0.00		0
31406UKY3	Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	0

Total			11	\$1,789,555.41	100%	0	\$0.00		0
31406UKZ0	Unavailable		83	\$13,016,756.39	100%	2	\$200,081.49	NA	0
Total			83	\$13,016,756.39	100%	2	\$200,081.49		0
31406ULA4	WASHINGTON MUTUAL BANK		4	\$533,853.05	26.5%	0	\$0.00	NA	0
	Unavailable		11	\$1,480,466.77	73.5%	0	\$0.00	NA	0
Total			15	\$2,014,319.82	100%	0	\$0.00		0
31406ULB2	WASHINGTON MUTUAL BANK		19	\$2,597,376.78	44.43%	0	\$0.00	NA	0
	Unavailable		24	\$3,248,546.50	55.57%	0	\$0.00	NA	0
Total			43	\$5,845,923.28	100%	0	\$0.00		0
31406ULC0	WASHINGTON MUTUAL BANK		6	\$665,163.42	14.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		27	\$4,067,221.56	85.94%	0	\$0.00	NA	0
Total			33	\$4,732,384.98	100%	0	\$0.00		0
31406ULD8	WASHINGTON MUTUAL BANK		146	\$29,375,187.09	24.14%	0	\$0.00	NA	0
	Unavailable		564	\$92,335,980.66	75.86%	0	\$0.00	NA	0
Total			710	\$121,711,167.75	100%	0	\$0.00		0
31406ULE6	Unavailable		806	\$127,114,726.79	100%	0	\$0.00	NA	0
Total			806	\$127,114,726.79	100%	0	\$0.00		0
31406ULF3	WASHINGTON MUTUAL BANK		317	\$42,484,244.59	33.88%	1	\$307,664.69	NA	0
	Unavailable		443	\$82,906,683.97	66.12%	0	\$0.00	NA	0
Total			760	\$125,390,928.56	100%	1	\$307,664.69		0
31406ULG1	WASHINGTON MUTUAL BANK		657	\$134,088,967.24	98.18%	1	\$190,914.69	NA	0
	Unavailable		12	\$2,482,098.25	1.82%	0	\$0.00	NA	0
Total			669	\$136,571,065.49	100%	1	\$190,914.69		0
31406USW9	Unavailable		12	\$973,592.49	100%	0	\$0.00	NA	0
Total			12	\$973,592.49	100%	0	\$0.00		0
31406W3D4	IRWIN MORTGAGE CORPORATION		1	\$89,415.08	1.76%	0	\$0.00	NA	0
	Unavailable		33	\$5,003,792.83	98.24%	0	\$0.00	NA	0

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Total			34	\$5,093,207.91	100%	0	\$0.00		0
31406W3E2		IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0
		Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0
Total			74	\$9,814,103.67	100%	0	\$0.00		0
31406WKT0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0
		Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA	0
Total			62	\$15,090,154.35	100%	0	\$0.00		0
31406WKU7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0
		Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA	0
Total			44	\$10,063,200.00	100%	0	\$0.00		0
31406WL28		HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0
		Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA	0
Total			52	\$13,031,850.00	100%	0	\$0.00		0
31406WLG7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11%	0	\$0.00	NA	0
		Unavailable	28	\$6,332,300.00	57.89%	0	\$0.00	NA	0
Total			47	\$10,939,250.00	100%	0	\$0.00		0
31406WLZ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA	0
Total			20	\$5,083,712.13	100%	0	\$0.00		0
31406WR97		HSBC MORTGAGE CORPORATION (USA)	47	\$10,677,451.63	60%	0	\$0.00	NA	0
		Unavailable	32	\$7,116,928.93	40%	0	\$0.00	NA	0
Total			79	\$17,794,380.56	100%	0	\$0.00		0
31406WRF3		HSBC MORTGAGE CORPORATION (USA)	27	\$6,257,898.35	48.16%	1	\$261,917.71	NA	0
		Unavailable	33	\$6,737,277.96	51.84%	0	\$0.00	NA	0
Total			60	\$12,995,176.31	100%	1	\$261,917.71		0
31406WSA3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,109,100.00	18.04%	0	\$0.00	NA	0
		Unavailable	42	\$9,579,394.88	81.96%	0	\$0.00	NA	0
Total			52	\$11,688,494.88	100%	0	\$0.00		0

31406WSR6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,313,520.93	15.11%	0	\$0.00	NA	0
	Unavailable	62	\$13,000,326.15	84.89%	0	\$0.00	NA	0
Total		73	\$15,313,847.08	100%	0	\$0.00		0
31406WSS4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,117,474.99	21.21%	0	\$0.00	NA	0
	Unavailable	33	\$7,867,051.65	78.79%	0	\$0.00	NA	0
Total		41	\$9,984,526.64	100%	0	\$0.00		0
31406WZD9	Unavailable	48	\$8,127,546.27	100%	0	\$0.00	NA	0
Total		48	\$8,127,546.27	100%	0	\$0.00		0
31406WZE7	IRWIN MORTGAGE CORPORATION	12	\$1,821,100.00	18.57%	0	\$0.00	NA	0
	Unavailable	58	\$7,986,978.97	81.43%	0	\$0.00	NA	0
Total		70	\$9,808,078.97	100%	0	\$0.00		0
31406WZF4	IRWIN MORTGAGE CORPORATION	1	\$294,693.33	3.83%	0	\$0.00	NA	0
	Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA	0
Total		46	\$7,687,493.75	100%	0	\$0.00		0
31406WZG2	IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA	0
	Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA	0
Total		97	\$14,183,231.04	100%	0	\$0.00		0
31406WZH0	IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA	0
	Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA	0
Total		49	\$4,789,167.29	100%	0	\$0.00		0
31406WZJ6	Unavailable	11	\$2,573,152.68	100%	0	\$0.00	NA	0
Total		11	\$2,573,152.68	100%	0	\$0.00		0
31406WZK3	IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	0
Total		18	\$2,136,550.59	100%	0	\$0.00		0
31406X5U2	Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA	0
Total		14	\$1,975,677.64	100%	0	\$0.00		0
31406X5V0	Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA	0

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Total			35	\$5,055,751.39	100%	0	\$0.00		0
31406X5W8	Unavailable		15	\$3,949,939.36	100%	1	\$129,420.87	NA	0
Total			15	\$3,949,939.36	100%	1	\$129,420.87		0
31406X5X6	Unavailable		16	\$2,777,501.81	100%	0	\$0.00	NA	0
Total			16	\$2,777,501.81	100%	0	\$0.00		0
31406X5Y4	Unavailable		55	\$7,784,776.29	100%	0	\$0.00	NA	0
Total			55	\$7,784,776.29	100%	0	\$0.00		0
31406X5Z1	Unavailable		45	\$5,336,223.08	100%	0	\$0.00	NA	0
Total			45	\$5,336,223.08	100%	0	\$0.00		0
31406X6A5	Unavailable		35	\$4,464,505.87	100%	0	\$0.00	NA	0
Total			35	\$4,464,505.87	100%	0	\$0.00		0
31406X6B3	Unavailable		19	\$2,793,990.96	100%	0	\$0.00	NA	0
Total			19	\$2,793,990.96	100%	0	\$0.00		0
31406X6C1	Unavailable		13	\$1,849,414.62	100%	0	\$0.00	NA	0
Total			13	\$1,849,414.62	100%	0	\$0.00		0
31406X6D9	Unavailable		8	\$1,514,063.61	100%	0	\$0.00	NA	0
Total			8	\$1,514,063.61	100%	0	\$0.00		0
31406X6E7	Unavailable		16	\$1,966,568.18	100%	0	\$0.00	NA	0
Total			16	\$1,966,568.18	100%	0	\$0.00		0
31406X6F4	Unavailable		23	\$1,413,192.06	100%	0	\$0.00	NA	0
Total			23	\$1,413,192.06	100%	0	\$0.00		0
31406X6H0	Unavailable		20	\$1,035,505.46	100%	0	\$0.00	NA	0
Total			20	\$1,035,505.46	100%	0	\$0.00		0
31406X6J6	Unavailable		11	\$1,190,699.50	100%	0	\$0.00	NA	0
Total			11	\$1,190,699.50	100%	0	\$0.00		0
31406X6L1	Unavailable		73	\$11,834,096.98	100%	0	\$0.00	NA	0
Total			73	\$11,834,096.98	100%	0	\$0.00		0
31406X6M9	Unavailable		137	\$18,196,824.62	100%	0	\$0.00	NA	0
Total			137	\$18,196,824.62	100%	0	\$0.00		0
31406X6N7	Unavailable		36	\$3,347,865.49	100%	0	\$0.00	NA	0

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Total			36	\$3,347,865.49	100%	0	\$0.00		0
31406X6P2		NETBANK FUNDING SERVICES	1	\$75,400.00	7.15%	0	\$0.00	NA	0
		Unavailable	4	\$978,900.23	92.85%	0	\$0.00	NA	0
Total			5	\$1,054,300.23	100%	0	\$0.00		0
31406X6Q0		Unavailable	12	\$1,857,174.64	100%	0	\$0.00	NA	0
Total			12	\$1,857,174.64	100%	0	\$0.00		0
31406X6R8		Unavailable	8	\$1,183,440.00	100%	0	\$0.00	NA	0
Total			8	\$1,183,440.00	100%	0	\$0.00		0
31406X6S6		Unavailable	7	\$1,244,468.33	100%	0	\$0.00	NA	0
Total			7	\$1,244,468.33	100%	0	\$0.00		0
31406X6T4		Unavailable	8	\$1,171,711.96	100%	0	\$0.00	NA	0
Total			8	\$1,171,711.96	100%	0	\$0.00		0
31406X6U1		Unavailable	13	\$1,853,063.24	100%	0	\$0.00	NA	0
Total			13	\$1,853,063.24	100%	0	\$0.00		0
31406X6V9		Unavailable	8	\$1,173,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,173,800.00	100%	0	\$0.00		0
31406X6W7		Unavailable	21	\$2,421,682.45	100%	0	\$0.00	NA	0
Total			21	\$2,421,682.45	100%	0	\$0.00		0
31406X6X5		Unavailable	16	\$1,567,871.72	100%	0	\$0.00	NA	0
Total			16	\$1,567,871.72	100%	0	\$0.00		0
31406X6Y3		Unavailable	9	\$1,239,040.89	100%	0	\$0.00	NA	0
Total			9	\$1,239,040.89	100%	0	\$0.00		0
31406X6Z0		Unavailable	15	\$1,517,036.77	100%	0	\$0.00	NA	0
Total			15	\$1,517,036.77	100%	0	\$0.00		0
31406X7A4		Unavailable	22	\$3,474,635.98	100%	0	\$0.00	NA	0
Total			22	\$3,474,635.98	100%	0	\$0.00		0
31406X7B2		Unavailable	9	\$1,018,287.00	100%	0	\$0.00	NA	0
Total			9	\$1,018,287.00	100%	0	\$0.00		0
31406X7C0		Unavailable	7	\$1,381,857.61	100%	0	\$0.00	NA	0
Total			7	\$1,381,857.61	100%	0	\$0.00		0

31406X7D8	Unavailable	17	\$3,414,433.20	100%	0	\$0.00	NA	0
Total		17	\$3,414,433.20	100%	0	\$0.00		0
31406X7E6	Unavailable	8	\$1,680,382.00	100%	0	\$0.00	NA	0
Total		8	\$1,680,382.00	100%	0	\$0.00		0
31406XN73	Unavailable	35	\$7,322,999.00	100%	0	\$0.00	NA	0
Total		35	\$7,322,999.00	100%	0	\$0.00		0
31406XN81	Unavailable	12	\$2,310,534.00	100%	0	\$0.00	NA	0
Total		12	\$2,310,534.00	100%	0	\$0.00		0
31406XN99	Unavailable	21	\$4,263,450.00	100%	0	\$0.00	NA	0
Total		21	\$4,263,450.00	100%	0	\$0.00		0
31406XPA4	Unavailable	16	\$2,458,754.00	100%	0	\$0.00	NA	0
Total		16	\$2,458,754.00	100%	0	\$0.00		0
31406XPB2	Unavailable	21	\$3,665,956.00	100%	0	\$0.00	NA	0
Total		21	\$3,665,956.00	100%	0	\$0.00		0
31406XPC0	Unavailable	23	\$4,546,755.00	100%	0	\$0.00	NA	0
Total		23	\$4,546,755.00	100%	0	\$0.00		0
31406XPD8	Unavailable	8	\$1,768,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,768,400.00	100%	0	\$0.00		0
31406XPE6	OPTEUM GROUP	8	\$1,169,747.09	100%	0	\$0.00	NA	0
Total		8	\$1,169,747.09	100%	0	\$0.00		0
31406XPF3	OPTEUM GROUP	6	\$1,100,550.00	100%	0	\$0.00	NA	0
Total		6	\$1,100,550.00	100%	0	\$0.00		0
31406XPG1	Unavailable	12	\$1,993,362.00	100%	0	\$0.00	NA	0
Total		12	\$1,993,362.00	100%	0	\$0.00		0
31406XPH9	Unavailable	10	\$1,873,200.00	100%	0	\$0.00	NA	0
Total		10	\$1,873,200.00	100%	0	\$0.00		0
31406XPJ5	OPTEUM GROUP	6	\$1,403,694.42	100%	0	\$0.00	NA	0
Total		6	\$1,403,694.42	100%	0	\$0.00		0
31406XPK2	OPTEUM GROUP	12	\$1,985,198.69	100%	0	\$0.00	NA	0
Total		12	\$1,985,198.69	100%	0	\$0.00		0

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31406XWD0	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,733,464.17	100%	0	\$0.00	NA	0
Total		28	\$3,733,464.17	100%	0	\$0.00		0
31406XWE8	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$7,312,541.37	100%	0	\$0.00	NA	0
Total		44	\$7,312,541.37	100%	0	\$0.00		0
31406XWF5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,918,974.27	100%	0	\$0.00	NA	0
Total		17	\$2,918,974.27	100%	0	\$0.00		0
31406Y2Q2	U.S. BANK N.A.	5	\$808,563.51	100%	0	\$0.00	NA	0
Total		5	\$808,563.51	100%	0	\$0.00		0
31406Y2R0	U.S. BANK N.A.	3	\$608,858.79	100%	0	\$0.00	NA	0
Total		3	\$608,858.79	100%	0	\$0.00		0
31406Y2S8	U.S. BANK N.A.	19	\$3,880,225.38	100%	0	\$0.00	NA	0
Total		19	\$3,880,225.38	100%	0	\$0.00		0
31406Y2U3	U.S. BANK N.A.	13	\$2,200,034.89	100%	0	\$0.00	NA	0
Total		13	\$2,200,034.89	100%	0	\$0.00		0
31406Y3J7	U.S. BANK N.A.	5	\$634,696.52	100%	0	\$0.00	NA	0
Total		5	\$634,696.52	100%	0	\$0.00		0
31406Y3K4	U.S. BANK N.A.	6	\$538,619.81	100%	0	\$0.00	NA	0
Total		6	\$538,619.81	100%	0	\$0.00		0
31406Y3L2	U.S. BANK N.A.	3	\$283,509.47	100%	0	\$0.00	NA	0
Total		3	\$283,509.47	100%	0	\$0.00		0
31406Y3M0	U.S. BANK N.A.	4	\$449,493.38	100%	0	\$0.00	NA	0
Total		4	\$449,493.38	100%	0	\$0.00		0
31406Y3N8	U.S. BANK N.A.	13	\$1,371,417.54	100%	0	\$0.00	NA	0
Total		13	\$1,371,417.54	100%	0	\$0.00		0
31406Y3P3	U.S. BANK N.A.	3	\$261,343.79	100%	0	\$0.00	NA	0
Total		3	\$261,343.79	100%	0	\$0.00		0

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31406Y3Q1		U.S. BANK N.A.	3	\$296,853.74	100%	0	\$0.00	NA	0
Total			3	\$296,853.74	100%	0	\$0.00		0
31406YAW0		WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA	0
Total			42	\$8,106,249.02	100%	0	\$0.00		0
31406YAX8		WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28%	0	\$0.00	NA	0
		Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	0
Total			46	\$8,032,069.23	100%	0	\$0.00		0
31406YAY6		WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0
Total			25	\$4,628,855.44	100%	0	\$0.00		0
31406YDL1		INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	0
		Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0
Total			27	\$7,009,268.86	100%	0	\$0.00		0
31406YDM9		INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	0
Total			7	\$1,557,235.36	100%	0	\$0.00		0
31406YDN7		INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA	0
		Unavailable	14	\$3,596,030.00	66.91%	0	\$0.00	NA	0
Total			20	\$5,374,430.00	100%	0	\$0.00		0
31406YDP2		INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA	0
		Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA	0
Total			11	\$3,105,100.00	100%	0	\$0.00		0
31406YDQ0		Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,246,650.00	100%	0	\$0.00		0
31406YZE3		HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100%	0	\$0.00	NA	0
Total			38	\$2,522,790.76	100%	0	\$0.00		0
31406YZF0		HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA	0

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Total			28	\$1,531,038.91	100%	0	\$0.00		0
31406YZG8		HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA	0
Total			37	\$3,760,618.16	100%	0	\$0.00		0
31406YZH6		HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA	0
Total			69	\$6,905,777.48	100%	0	\$0.00		0
31406YZJ2		HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA	0
Total			21	\$2,068,384.30	100%	0	\$0.00		0
31406YZK9		HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA	0
Total			85	\$11,324,127.62	100%	0	\$0.00		0
31406YZL7		HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA	0
Total			136	\$17,578,189.20	100%	0	\$0.00		0
31406YZM5		HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA	0
Total			24	\$3,211,908.69	100%	0	\$0.00		0
31406YZN3		HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA	0
Total			20	\$1,378,718.92	100%	0	\$0.00		0
31406YZP8		HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA	0
Total			6	\$1,340,117.52	100%	0	\$0.00		0
31406YZQ6		HARWOOD STREET FUNDING I, LLC	6	\$1,169,494.30	100%	0	\$0.00	NA	0
Total			6	\$1,169,494.30	100%	0	\$0.00		0
31406YZR4		HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA	0
Total			8	\$1,107,826.88	100%	0	\$0.00		0
31406YZS2		HARWOOD STREET FUNDING I, LLC	6	\$1,223,385.30	100%	0	\$0.00	NA	0
Total			6	\$1,223,385.30	100%	0	\$0.00		0
31406YZU7			5	\$1,030,765.40	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			5	\$1,030,765.40	100%	0	\$0.00		0
31406YZV5		HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	1	\$150,578.83	NA	0
Total			419	\$98,212,580.69	100%	1	\$150,578.83		0
31406YZW3		HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	1	\$195,838.09	NA	0
Total			435	\$95,966,603.22	100%	1	\$195,838.09		0
31406YZX1		HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	1	\$286,294.78	NA	1
Total			120	\$22,201,581.71	100%	1	\$286,294.78		1
31407AE23		HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA	0
Total			33	\$2,079,181.98	100%	0	\$0.00		0
31407AE31		HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	0
Total			18	\$1,824,130.29	100%	0	\$0.00		0
31407AE49		HIBERNIA NATIONAL BANK	22	\$2,855,500.87	100%	0	\$0.00	NA	0
Total			22	\$2,855,500.87	100%	0	\$0.00		0
31407AE56		HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA	0
Total			38	\$7,493,733.50	100%	0	\$0.00		0
31407AE64		HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100%	0	\$0.00	NA	0
Total			44	\$4,842,381.15	100%	0	\$0.00		0
31407AE72		HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA	0
Total			22	\$2,521,661.53	100%	0	\$0.00		0
31407AEZ0		HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0	\$0.00	NA	0
Total			233	\$34,324,689.90	100%	0	\$0.00		0
31407AM24		WACHOVIA MORTGAGE CORPORATION	21	\$4,257,973.41	100%	0	\$0.00	NA	0

Total			21	\$4,257,973.41	100%	0	\$0.00		0
31407AM32		WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA	0
Total			17	\$2,287,403.03	100%	0	\$0.00		0
31407AMR9		WACHOVIA MORTGAGE CORPORATION	5	\$1,082,748.26	100%	0	\$0.00	NA	0
Total			5	\$1,082,748.26	100%	0	\$0.00		0
31407AMS7		WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA	0
Total			33	\$4,330,317.35	100%	0	\$0.00		0
31407AMT5		WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	0
Total			59	\$12,102,042.16	100%	0	\$0.00		0
31407AMU2		WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	0
		Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	0
Total			34	\$2,217,934.42	100%	0	\$0.00		0
31407AMV0		WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA	0
Total			12	\$1,177,870.60	100%	0	\$0.00		0
31407AMW8		WACHOVIA MORTGAGE CORPORATION	14	\$1,830,080.40	100%	0	\$0.00	NA	0
Total			14	\$1,830,080.40	100%	0	\$0.00		0
31407AMX6		WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA	0
Total			30	\$6,617,487.36	100%	0	\$0.00		0
31407AMY4		Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0
Total			7	\$1,182,455.04	100%	0	\$0.00		0
31407AMZ1		Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0

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Total			17	\$1,957,265.22	100%	0	\$0.00		0
31407AW23	THE HUNTINGTON NATIONAL BANK		56	\$7,428,215.19	90.64%	0	\$0.00	NA	0
	Unavailable		6	\$766,694.15	9.36%	0	\$0.00	NA	0
Total			62	\$8,194,909.34	100%	0	\$0.00		0
31407AW31	THE HUNTINGTON NATIONAL BANK		34	\$2,250,715.65	84.08%	0	\$0.00	NA	0
	Unavailable		6	\$426,032.00	15.92%	0	\$0.00	NA	0
Total			40	\$2,676,747.65	100%	0	\$0.00		0
31407AW49	THE HUNTINGTON NATIONAL BANK		37	\$3,582,771.89	92.95%	0	\$0.00	NA	0
	Unavailable		3	\$271,812.39	7.05%	0	\$0.00	NA	0
Total			40	\$3,854,584.28	100%	0	\$0.00		0
31407AW56	THE HUNTINGTON NATIONAL BANK		55	\$6,052,082.54	89.77%	1	\$139,287.19	NA	1
	Unavailable		7	\$689,515.69	10.23%	0	\$0.00	NA	0
Total			62	\$6,741,598.23	100%	1	\$139,287.19		1
31407AWU1	THE HUNTINGTON NATIONAL BANK		14	\$2,815,202.64	88.52%	0	\$0.00	NA	0
	Unavailable		2	\$365,209.79	11.48%	0	\$0.00	NA	0
Total			16	\$3,180,412.43	100%	0	\$0.00		0
31407AWV9	THE HUNTINGTON NATIONAL BANK		27	\$3,533,796.87	63.82%	0	\$0.00	NA	0
	Unavailable		14	\$2,003,222.14	36.18%	0	\$0.00	NA	0
Total			41	\$5,537,019.01	100%	0	\$0.00		0
31407AWW7	THE HUNTINGTON NATIONAL BANK		5	\$1,173,729.96	54.35%	0	\$0.00	NA	0
	Unavailable		6	\$985,699.80	45.65%	0	\$0.00	NA	0
Total			11	\$2,159,429.76	100%	0	\$0.00		0
31407AWX5	THE HUNTINGTON NATIONAL BANK		67	\$7,092,395.02	82.09%	0	\$0.00	NA	0
	Unavailable		13	\$1,547,154.88	17.91%	0	\$0.00	NA	0
Total			80	\$8,639,549.90	100%	0	\$0.00		0
31407AWY3	THE HUNTINGTON NATIONAL BANK		79	\$19,255,885.95	70.33%	0	\$0.00	NA	0
	Unavailable		33	\$8,122,063.89	29.67%	0	\$0.00	NA	0
Total			112	\$27,377,949.84	100%	0	\$0.00		0

31407AWZ0	THE HUNTINGTON NATIONAL BANK	40	\$8,730,614.80	94.66%	0	\$0.00	NA	0
	Unavailable	2	\$492,347.52	5.34%	0	\$0.00	NA	0
Total		42	\$9,222,962.32	100%	0	\$0.00		0
31407BAA7	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100%	0	\$0.00	NA	0
Total		30	\$6,744,149.46	100%	0	\$0.00		0
31407BAB5	FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,112,143.39	5.13%	0	\$0.00	NA	0
Total		157	\$21,693,807.65	100%	0	\$0.00		0
31407BAC3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77%	0	\$0.00	NA	0
	Unavailable	1	\$159,836.86	4.23%	0	\$0.00	NA	0
Total		19	\$3,776,513.92	100%	0	\$0.00		0
31407BAD1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	\$0.00	NA	0
	Unavailable	4	\$682,772.78	26.36%	0	\$0.00	NA	0
Total		13	\$2,589,872.78	100%	0	\$0.00		0
31407BAE9	FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02%	0	\$0.00	NA	0
	Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA	0
Total		61	\$15,040,623.00	100%	0	\$0.00		0
31407BAF6	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	0	\$0.00	NA	0
	Unavailable	24	\$4,770,366.24	31.67%	1	\$82,520.43	NA	0
Total		75	\$15,060,610.17	100%	1	\$82,520.43		0
31407BC23	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA	0
	Unavailable	7	\$699,802.94	18.89%	0	\$0.00	NA	0
Total		36	\$3,704,993.03	100%	0	\$0.00		0
31407BC31	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA	0
	Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA	0
Total		14	\$1,914,459.07	100%	0	\$0.00		0
31407BCW7	FIRST HORIZON HOME	183	\$39,657,713.92	79.26%	0	\$0.00	NA	0

	LOAN CORPORATION								
	Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0	
Total		228	\$50,035,775.30	100%	0	\$0.00		0	
31407BCY3	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA	0	
	Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA	0	
Total		77	\$15,061,673.11	100%	0	\$0.00		0	
31407BCZ0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA	0	
	Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA	0	
Total		42	\$2,219,135.59	100%	0	\$0.00		0	
31407BM22	FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	0	\$0.00	NA	0	
	Unavailable	128	\$24,759,706.18	91.37%	0	\$0.00	NA	0	
Total		139	\$27,098,881.18	100%	0	\$0.00		0	
31407BM30	FLAGSTAR BANK, FSB	2	\$375,000.00	8.77%	0	\$0.00	NA	0	
	Unavailable	19	\$3,900,600.00	91.23%	0	\$0.00	NA	0	
Total		21	\$4,275,600.00	100%	0	\$0.00		0	
31407BM48	FLAGSTAR BANK, FSB	1	\$160,000.00	3.09%	0	\$0.00	NA	0	
	Unavailable	21	\$5,017,834.95	96.91%	0	\$0.00	NA	0	
Total		22	\$5,177,834.95	100%	0	\$0.00		0	
31407BM55	FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83%	0	\$0.00	NA	0	
	Unavailable	81	\$5,314,937.65	81.17%	0	\$0.00	NA	0	
Total		98	\$6,547,935.83	100%	0	\$0.00		0	
31407BM63	Unavailable	46	\$10,054,595.00	100%	0	\$0.00	NA	0	
Total		46	\$10,054,595.00	100%	0	\$0.00		0	
31407BM71	FLAGSTAR BANK, FSB	2	\$326,000.00	3.99%	0	\$0.00	NA	0	
	Unavailable	36	\$7,841,905.40	96.01%	0	\$0.00	NA	0	
Total		38	\$8,167,905.40	100%	0	\$0.00		0	
31407BM89	FLAGSTAR BANK, FSB	4	\$244,280.00	5.14%	0	\$0.00	NA	0	
	Unavailable	68	\$4,508,940.62	94.86%	0	\$0.00	NA	0	
Total		72	\$4,753,220.62	100%	0	\$0.00		0	
31407BM97	FLAGSTAR BANK, FSB	2	\$254,072.15	1.06%	0	\$0.00	NA	0	
	Unavailable	103	\$23,704,145.06	98.94%	0	\$0.00	NA	0	
Total		105	\$23,958,217.21	100%	0	\$0.00		0	
31407BMQ9	FLAGSTAR BANK, FSB	9	\$1,170,124.05	7.24%	0	\$0.00	NA	0	

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	Unavailable	95	\$14,981,226.02	92.76%	0	\$0.00	NA	0
Total		104	\$16,151,350.07	100%	0	\$0.00		0
31407BMR7	FLAGSTAR BANK, FSB	8	\$2,044,454.36	12.4%	0	\$0.00	NA	0
	Unavailable	59	\$14,438,732.21	87.6%	1	\$271,159.16	NA	0
Total		67	\$16,483,186.57	100%	1	\$271,159.16		0
31407BMS5	FLAGSTAR BANK, FSB	3	\$846,150.00	8.07%	0	\$0.00	NA	0
	Unavailable	51	\$9,634,552.96	91.93%	0	\$0.00	NA	0
Total		54	\$10,480,702.96	100%	0	\$0.00		0
31407BMT3	FLAGSTAR BANK, FSB	1	\$173,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	24	\$6,101,921.35	97.24%	0	\$0.00	NA	0
Total		25	\$6,274,921.35	100%	0	\$0.00		0
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA	0
	Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA	0
Total		54	\$7,052,755.50	100%	0	\$0.00		0
31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0	\$0.00	NA	0
	Unavailable	45	\$9,493,430.86	98.87%	1	\$298,839.30	NA	0
Total		46	\$9,601,680.86	100%	1	\$298,839.30		0
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA	0
	Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA	0
Total		28	\$6,125,251.46	100%	0	\$0.00		0
31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA	0
	Unavailable	85	\$18,752,751.59	94.1%	1	\$195,185.88	NA	1
Total		91	\$19,929,144.68	100%	1	\$195,185.88		1
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA	0
	Unavailable	97	\$15,876,208.64	94.26%	1	\$175,428.55	NA	0
Total		102	\$16,843,750.07	100%	1	\$175,428.55		0
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA	0
	Unavailable	49	\$10,756,064.40	86.67%	0	\$0.00	NA	0
Total		56	\$12,409,860.68	100%	0	\$0.00		0
31407BN21	Unavailable	15	\$1,964,108.80	100%	0	\$0.00	NA	0
Total		15	\$1,964,108.80	100%	0	\$0.00		0
31407BN39	FLAGSTAR BANK, FSB	1	\$114,185.65	8.91%	0	\$0.00	NA	0
	Unavailable	18	\$1,167,598.38	91.09%	0	\$0.00	NA	0
Total		19	\$1,281,784.03	100%	0	\$0.00		0

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31407BN47	FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA	0
	Unavailable	66	\$3,572,246.17	88.61%	0	\$0.00	NA	0
Total		76	\$4,031,218.24	100%	0	\$0.00		0
31407BN96	FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0	\$0.00	NA	0
	Unavailable	50	\$7,453,891.19	94.24%	0	\$0.00	NA	0
Total		53	\$7,909,180.77	100%	0	\$0.00		0
31407BNA3	FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0	\$0.00	NA	0
	Unavailable	100	\$26,915,046.77	92.86%	0	\$0.00	NA	0
Total		109	\$28,983,817.83	100%	0	\$0.00		0
31407BNF2	FLAGSTAR BANK, FSB	2	\$425,400.00	8.39%	0	\$0.00	NA	0
	Unavailable	20	\$4,645,529.63	91.61%	0	\$0.00	NA	0
Total		22	\$5,070,929.63	100%	0	\$0.00		0
31407BNG0	FLAGSTAR BANK, FSB	3	\$733,200.00	12.81%	0	\$0.00	NA	0
	Unavailable	20	\$4,991,409.52	87.19%	0	\$0.00	NA	0
Total		23	\$5,724,609.52	100%	0	\$0.00		0
31407BNH8	FLAGSTAR BANK, FSB	5	\$1,016,000.00	4.1%	0	\$0.00	NA	0
	Unavailable	111	\$23,793,238.85	95.9%	0	\$0.00	NA	0
Total		116	\$24,809,238.85	100%	0	\$0.00		0
31407BNJ4	Unavailable	17	\$4,129,682.88	100%	0	\$0.00	NA	0
Total		17	\$4,129,682.88	100%	0	\$0.00		0
31407Bnk1	FLAGSTAR BANK, FSB	2	\$614,560.00	19.8%	0	\$0.00	NA	0
	Unavailable	11	\$2,489,113.42	80.2%	0	\$0.00	NA	0
Total		13	\$3,103,673.42	100%	0	\$0.00		0
31407BNL9	FLAGSTAR BANK, FSB	1	\$172,000.00	5.88%	0	\$0.00	NA	0
	Unavailable	15	\$2,755,298.47	94.12%	0	\$0.00	NA	0
Total		16	\$2,927,298.47	100%	0	\$0.00		0
31407BNM7	FLAGSTAR BANK, FSB	3	\$298,800.00	8.46%	0	\$0.00	NA	0
	Unavailable	34	\$3,234,545.77	91.54%	1	\$84,203.33	NA	0
Total		37	\$3,533,345.77	100%	1	\$84,203.33		0
31407BNP0	FLAGSTAR BANK, FSB	7	\$1,388,500.00	3.62%	0	\$0.00	NA	0
	Unavailable	172	\$36,947,843.06	96.38%	0	\$0.00	NA	0
Total		179	\$38,336,343.06	100%	0	\$0.00		0
31407BNU9	FLAGSTAR BANK, FSB	3	\$607,000.00	6.87%	0	\$0.00	NA	0

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		Unavailable	41	\$8,231,718.37	93.13%	1	\$165,049.42	NA	0
Total			44	\$8,838,718.37	100%	1	\$165,049.42		0
31407BNV7		FLAGSTAR BANK, FSB	2	\$398,500.00	21.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,417,173.87	78.05%	0	\$0.00	NA	0
Total			10	\$1,815,673.87	100%	0	\$0.00		0
31407BNW5		FLAGSTAR BANK, FSB	9	\$1,033,140.00	6.38%	0	\$0.00	NA	0
		Unavailable	101	\$15,168,790.00	93.62%	0	\$0.00	NA	0
Total			110	\$16,201,930.00	100%	0	\$0.00		0
31407BNX3		FLAGSTAR BANK, FSB	4	\$644,920.00	10.95%	0	\$0.00	NA	0
		Unavailable	25	\$5,243,250.00	89.05%	0	\$0.00	NA	0
Total			29	\$5,888,170.00	100%	0	\$0.00		0
31407BNY1		FLAGSTAR BANK, FSB	2	\$455,000.00	27.2%	0	\$0.00	NA	0
		Unavailable	4	\$1,217,650.00	72.8%	0	\$0.00	NA	0
Total			6	\$1,672,650.00	100%	0	\$0.00		0
31407BNZ8		Unavailable	17	\$1,367,400.00	100%	0	\$0.00	NA	0
Total			17	\$1,367,400.00	100%	0	\$0.00		0
31407BPA1		FLAGSTAR BANK, FSB	15	\$798,230.01	13.15%	0	\$0.00	NA	0
		Unavailable	93	\$5,270,238.07	86.85%	0	\$0.00	NA	0
Total			108	\$6,068,468.08	100%	0	\$0.00		0
31407BPB9		FLAGSTAR BANK, FSB	1	\$142,000.00	2.28%	0	\$0.00	NA	0
		Unavailable	47	\$6,089,522.82	97.72%	0	\$0.00	NA	0
Total			48	\$6,231,522.82	100%	0	\$0.00		0
31407BPC7		Unavailable	27	\$3,146,706.72	100%	0	\$0.00	NA	0
Total			27	\$3,146,706.72	100%	0	\$0.00		0
31407BPD5		FLAGSTAR BANK, FSB	2	\$317,000.00	5.85%	0	\$0.00	NA	0
		Unavailable	24	\$5,102,924.41	94.15%	0	\$0.00	NA	0
Total			26	\$5,419,924.41	100%	0	\$0.00		0
31407BPE3		FLAGSTAR BANK, FSB	4	\$764,374.91	14.52%	0	\$0.00	NA	0
		Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	NA	0
Total			28	\$5,265,980.99	100%	0	\$0.00		0
31407BPF0		FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA	0
		Unavailable	22	\$4,040,250.00	96.49%	0	\$0.00	NA	0
Total			23	\$4,187,250.00	100%	0	\$0.00		0

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31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA	0
	Unavailable	45	\$10,642,745.00	88.51%	1	\$220,408.11	NA	0
Total		50	\$12,024,195.00	100%	1	\$220,408.11		0
31407BRB7	SUNTRUST MORTGAGE INC.	52	\$3,311,063.33	47.82%	0	\$0.00	NA	0
	Unavailable	62	\$3,612,884.15	52.18%	0	\$0.00	NA	0
Total		114	\$6,923,947.48	100%	0	\$0.00		0
31407BRC5	SUNTRUST MORTGAGE INC.	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0
	Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA	0
Total		39	\$8,448,304.47	100%	0	\$0.00		0
31407BRD3	SUNTRUST MORTGAGE INC.	44	\$10,090,590.74	36.25%	0	\$0.00	NA	0
	Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA	0
Total		120	\$27,836,748.47	100%	0	\$0.00		0
31407BRE1	SUNTRUST MORTGAGE INC.	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0
	Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA	0
Total		55	\$7,480,235.16	100%	0	\$0.00		0
31407BRF8	SUNTRUST MORTGAGE INC.	24	\$4,631,377.55	29.7%	0	\$0.00	NA	0
	Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA	0
Total		73	\$15,591,677.35	100%	0	\$0.00		0
31407CPH4	Unavailable	3	\$485,675.22	100%	0	\$0.00	NA	0
Total		3	\$485,675.22	100%	0	\$0.00		0
31407CPJ0	Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0
Total		3	\$336,355.24	100%	0	\$0.00		0
31407CPK7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,085.54	36.2%	0	\$0.00	NA	0
	Unavailable	2	\$206,364.82	63.8%	0	\$0.00	NA	0
Total		3	\$323,450.36	100%	0	\$0.00		0
31407CPL5	COUNTRYWIDE HOME LOANS, INC.	1	\$199,772.72	24.77%	0	\$0.00	NA	0
	Unavailable	3	\$606,829.63	75.23%	0	\$0.00	NA	0
Total		4	\$806,602.35	100%	0	\$0.00		0
31407CVJ3		1	\$31,540.17	12.23%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$226,261.45	87.77%	0	\$0.00	NA	0
Total			3	\$257,801.62	100%	0	\$0.00		0
31407CWE3		Unavailable	3	\$644,625.11	100%	0	\$0.00	NA	0
Total			3	\$644,625.11	100%	0	\$0.00		0
31407CYD3		HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0
Total			7	\$1,582,725.66	100%	0	\$0.00		0
31407CZR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29	34.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,186,600.00	65.8%	0	\$0.00	NA	0
Total			27	\$3,322,944.29	100%	0	\$0.00		0
31407DQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0	\$0.00	NA	0
Total			30	\$3,516,157.33	100%	0	\$0.00		0
31407DQC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,000.00	70.26%	0	\$0.00	NA	0
		Unavailable	2	\$466,000.00	29.74%	0	\$0.00	NA	0
Total			11	\$1,567,000.00	100%	0	\$0.00		0
31407DQD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0
Total			39	\$5,003,835.00	100%	0	\$0.00		0
31407DQE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0
		Unavailable	2	\$191,500.00	9.2%	0	\$0.00	NA	0
Total			15	\$2,081,920.00	100%	0	\$0.00		0
31407DQF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA	0
		Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA	0
Total			46	\$7,506,634.00	100%	0	\$0.00		0
31407DQG3			26	\$3,685,418.98	88.88%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	0	
Total		29	\$4,146,368.98	100%	0	\$0.00		0	
31407DQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90	81.94%	0	\$0.00	NA	0	
	Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	0	
Total		15	\$1,606,868.90	100%	0	\$0.00		0	
31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	0	
	Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	0	
Total		13	\$1,889,542.38	100%	0	\$0.00		0	
31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0	
	Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	0	
Total		24	\$3,260,947.42	100%	0	\$0.00		0	
31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	0	\$0.00	NA	0	
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	0	
Total		77	\$10,635,065.00	100%	0	\$0.00		0	
31407DQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	0	
	Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA	0	
Total		8	\$1,106,705.78	100%	0	\$0.00		0	
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0	
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0	
Total		44	\$10,036,199.87	100%	0	\$0.00		0	
31407DVM4	Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA	0	
Total		6	\$1,212,713.22	100%	0	\$0.00		0	
31407DVN2	U.S. BANK N.A.	2	\$243,963.41	17.05%	0	\$0.00	NA	0	
	Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA	0	
Total		10	\$1,430,929.20	100%	0	\$0.00		0	

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31407DVP7	Unavailable	9	\$1,406,679.54	100%	0	\$0.00	NA	0
Total		9	\$1,406,679.54	100%	0	\$0.00		0
31407DVQ5	U.S. BANK N.A.	4	\$937,700.00	9.42%	0	\$0.00	NA	0
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA	0
Total		45	\$9,951,811.24	100%	0	\$0.00		0
31407DVR3	U.S. BANK N.A.	1	\$42,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	11	\$2,138,820.00	98.07%	0	\$0.00	NA	0
Total		12	\$2,180,820.00	100%	0	\$0.00		0
31407DVS1	U.S. BANK N.A.	1	\$164,320.00	1.7%	0	\$0.00	NA	0
	Unavailable	43	\$9,488,913.24	98.3%	0	\$0.00	NA	0
Total		44	\$9,653,233.24	100%	0	\$0.00		0
31407DVT9	U.S. BANK N.A.	1	\$110,000.00	4.46%	0	\$0.00	NA	0
	Unavailable	10	\$2,356,670.00	95.54%	0	\$0.00	NA	0
Total		11	\$2,466,670.00	100%	0	\$0.00		0
31407DVU6	Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA	0
Total		9	\$1,128,737.25	100%	0	\$0.00		0
31407E6Q1	CITIMORTGAGE, INC.	33	\$7,064,369.48	45.36%	0	\$0.00	NA	0
	Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA	0
Total		79	\$15,573,425.20	100%	0	\$0.00		0
31407E6R9	CITIMORTGAGE, INC.	75	\$13,410,353.21	22.81%	0	\$0.00	NA	0
	Unavailable	221	\$45,380,760.72	77.19%	1	\$170,702.82	NA	0
Total		296	\$58,791,113.93	100%	1	\$170,702.82		0
31407E6T5	Unavailable	170	\$39,492,707.37	100%	0	\$0.00	NA	0
Total		170	\$39,492,707.37	100%	0	\$0.00		0
31407E6U2	CITIMORTGAGE, INC.	11	\$1,863,399.97	11.67%	0	\$0.00	NA	0
	Unavailable	68	\$14,102,372.27	88.33%	0	\$0.00	NA	0
Total		79	\$15,965,772.24	100%	0	\$0.00		0
31407E6V0	CITIMORTGAGE, INC.	4	\$517,945.70	1.65%	0	\$0.00	NA	0
	Unavailable	151	\$30,873,906.62	98.35%	0	\$0.00	NA	0
Total		155	\$31,391,852.32	100%	0	\$0.00		0
31407E6W8	CITIMORTGAGE, INC.	113	\$24,784,599.93	76.63%	0	\$0.00	NA	0
	Unavailable	39	\$7,559,374.50	23.37%	0	\$0.00	NA	0
Total		152	\$32,343,974.43	100%	0	\$0.00		0

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31407E6X6	CITIMORTGAGE, INC.	31	\$5,999,054.75	46.04%	0	\$0.00	NA	0
	Unavailable	37	\$7,030,480.86	53.96%	0	\$0.00	NA	0
Total		68	\$13,029,535.61	100%	0	\$0.00		0
31407E6Y4	CITIMORTGAGE, INC.	4	\$787,244.01	9.46%	0	\$0.00	NA	0
	Unavailable	32	\$7,530,772.36	90.54%	0	\$0.00	NA	0
Total		36	\$8,318,016.37	100%	0	\$0.00		0
31407E6Z1	CITIMORTGAGE, INC.	51	\$11,246,452.87	54.83%	0	\$0.00	NA	0
	Unavailable	45	\$9,265,148.07	45.17%	0	\$0.00	NA	0
Total		96	\$20,511,600.94	100%	0	\$0.00		0
31407E7A5	CITIMORTGAGE, INC.	48	\$10,085,320.11	22.87%	1	\$151,383.05	NA	0
	Unavailable	161	\$34,011,099.41	77.13%	0	\$0.00	NA	0
Total		209	\$44,096,419.52	100%	1	\$151,383.05		0
31407E7B3	CITIMORTGAGE, INC.	60	\$11,298,413.03	64.27%	0	\$0.00	NA	0
	Unavailable	36	\$6,280,941.74	35.73%	0	\$0.00	NA	0
Total		96	\$17,579,354.77	100%	0	\$0.00		0
31407E7C1	CITIMORTGAGE, INC.	5	\$1,206,579.65	10.53%	0	\$0.00	NA	0
	Unavailable	52	\$10,252,297.23	89.47%	0	\$0.00	NA	0
Total		57	\$11,458,876.88	100%	0	\$0.00		0
31407E7D9	Unavailable	93	\$23,077,472.10	100%	0	\$0.00	NA	0
Total		93	\$23,077,472.10	100%	0	\$0.00		0
31407E7E7	Unavailable	27	\$6,303,001.37	100%	0	\$0.00	NA	0
Total		27	\$6,303,001.37	100%	0	\$0.00		0
31407E7F4	Unavailable	180	\$42,994,716.60	100%	0	\$0.00	NA	0
Total		180	\$42,994,716.60	100%	0	\$0.00		0
31407E7G2	Unavailable	55	\$13,213,007.68	100%	0	\$0.00	NA	0
Total		55	\$13,213,007.68	100%	0	\$0.00		0
31407E7H0	Unavailable	29	\$6,756,426.13	100%	0	\$0.00	NA	0
Total		29	\$6,756,426.13	100%	0	\$0.00		0
31407E7J6	CITIMORTGAGE, INC.	19	\$3,528,533.10	20.64%	0	\$0.00	NA	0
	Unavailable	74	\$13,563,398.42	79.36%	1	\$188,729.98	NA	0
Total		93	\$17,091,931.52	100%	1	\$188,729.98		0
31407EDT7	IRWIN MORTGAGE	1	\$200,000.00	7.76%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	12	\$2,375,762.18	92.24%	0	\$0.00	NA	0
Total			13	\$2,575,762.18	100%	0	\$0.00		0
31407EDU4		IRWIN MORTGAGE CORPORATION	4	\$499,850.00	3.04%	0	\$0.00	NA	0
		Unavailable	81	\$15,957,837.38	96.96%	0	\$0.00	NA	0
Total			85	\$16,457,687.38	100%	0	\$0.00		0
31407EDV2		IRWIN MORTGAGE CORPORATION	3	\$485,300.00	7.71%	0	\$0.00	NA	0
		Unavailable	33	\$5,805,237.67	92.29%	0	\$0.00	NA	0
Total			36	\$6,290,537.67	100%	0	\$0.00		0
31407EDW0		IRWIN MORTGAGE CORPORATION	2	\$417,000.00	12.38%	0	\$0.00	NA	0
		Unavailable	14	\$2,950,200.00	87.62%	0	\$0.00	NA	0
Total			16	\$3,367,200.00	100%	0	\$0.00		0
31407EDX8		IRWIN MORTGAGE CORPORATION	2	\$325,620.00	8.99%	0	\$0.00	NA	0
		Unavailable	15	\$3,297,190.00	91.01%	0	\$0.00	NA	0
Total			17	\$3,622,810.00	100%	0	\$0.00		0
31407EDY6		Unavailable	5	\$1,221,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,221,200.00	100%	0	\$0.00		0
31407EDZ3		IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,800.00	63.13%	0	\$0.00	NA	0
Total			7	\$1,664,420.00	100%	0	\$0.00		0
31407EEF6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,121,913.17	100%	0	\$0.00	NA	0
Total			13	\$1,121,913.17	100%	0	\$0.00		0
31407EEG4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,113,641.01	100%	0	\$0.00	NA	0
Total			10	\$1,113,641.01	100%	0	\$0.00		0
31407EEJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$3,251,548.86	100%	0	\$0.00	NA	0
Total			24	\$3,251,548.86	100%	0	\$0.00		0

31407EEK5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,168,150.71	100%	0	\$0.00	NA	0
Total			15	\$3,168,150.71	100%	0	\$0.00		0
31407EEL3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0	\$0.00	NA	0
Total			9	\$1,992,537.27	100%	0	\$0.00		0
31407EFJ7		Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA	0
Total			22	\$2,836,810.78	100%	0	\$0.00		0
31407EFK4		WELLS FARGO BANK, N.A.	65	\$7,140,150.68	97.61%	0	\$0.00	NA	0
		Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA	0
Total			66	\$7,314,693.17	100%	0	\$0.00		0
31407EFL2		WELLS FARGO BANK, N.A.	20	\$2,525,396.26	95.12%	0	\$0.00	NA	0
		Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA	0
Total			21	\$2,655,017.87	100%	0	\$0.00		0
31407EFM0		WELLS FARGO BANK, N.A.	14	\$1,934,230.06	100%	0	\$0.00	NA	0
Total			14	\$1,934,230.06	100%	0	\$0.00		0
31407EGB3		Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA	0
Total			16	\$1,596,042.71	100%	0	\$0.00		0
31407EGC1		Unavailable	8	\$1,112,552.53	100%	0	\$0.00	NA	0
Total			8	\$1,112,552.53	100%	0	\$0.00		0
31407EGD9		Unavailable	124	\$30,936,438.45	100%	0	\$0.00	NA	0
Total			124	\$30,936,438.45	100%	0	\$0.00		0
31407EGE7		Unavailable	55	\$8,767,830.96	100%	0	\$0.00	NA	0
Total			55	\$8,767,830.96	100%	0	\$0.00		0
31407EGF4		Unavailable	6	\$1,523,786.22	100%	0	\$0.00	NA	0
Total			6	\$1,523,786.22	100%	0	\$0.00		0
31407EGG2		Unavailable	7	\$1,473,624.59	100%	0	\$0.00	NA	0
Total			7	\$1,473,624.59	100%	0	\$0.00		0
31407EGH0		Unavailable	10	\$2,544,332.99	100%	0	\$0.00	NA	0

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Total			10	\$2,544,332.99	100%	0	\$0.00		0
31407EGJ6	Unavailable		12	\$3,055,168.90	100%	0	\$0.00	NA	0
Total			12	\$3,055,168.90	100%	0	\$0.00		0
31407EGK3	Unavailable		11	\$2,371,749.15	100%	0	\$0.00	NA	0
Total			11	\$2,371,749.15	100%	0	\$0.00		0
31407EP56	WACHOVIA MORTGAGE CORPORATION		19	\$3,927,784.50	100%	0	\$0.00	NA	0
Total			19	\$3,927,784.50	100%	0	\$0.00		0
31407EP64	WACHOVIA MORTGAGE CORPORATION		8	\$1,037,544.55	100%	0	\$0.00	NA	0
Total			8	\$1,037,544.55	100%	0	\$0.00		0
31407EP72	WACHOVIA MORTGAGE CORPORATION		45	\$10,355,264.22	90.66%	0	\$0.00	NA	0
	Unavailable		4	\$1,067,128.26	9.34%	0	\$0.00	NA	0
Total			49	\$11,422,392.48	100%	0	\$0.00		0
31407EP80	WACHOVIA MORTGAGE CORPORATION		1,181	\$239,464,733.71	99.85%	1	\$228,624.86	NA	0
	Unavailable		1	\$358,027.10	0.15%	0	\$0.00	NA	0
Total			1,182	\$239,822,760.81	100%	1	\$228,624.86		0
31407EQA4	Unavailable		698	\$144,136,506.37	100%	0	\$0.00	NA	0
Total			698	\$144,136,506.37	100%	0	\$0.00		0
31407EQB2	Unavailable		18	\$1,810,573.74	100%	0	\$0.00	NA	0
Total			18	\$1,810,573.74	100%	0	\$0.00		0
31407EQC0	Unavailable		31	\$4,121,292.92	100%	0	\$0.00	NA	0
Total			31	\$4,121,292.92	100%	0	\$0.00		0
31407EQD8	Unavailable		16	\$3,637,763.24	100%	0	\$0.00	NA	0
Total			16	\$3,637,763.24	100%	0	\$0.00		0
31407EQE6	Unavailable		13	\$3,138,572.65	100%	0	\$0.00	NA	0
Total			13	\$3,138,572.65	100%	0	\$0.00		0
31407EQF3	Unavailable		9	\$2,318,683.35	100%	0	\$0.00	NA	0

Total			9	\$2,318,683.35	100%	0	\$0.00		0
31407EQG1		Unavailable	12	\$1,171,693.43	100%	0	\$0.00	NA	0
Total			12	\$1,171,693.43	100%	0	\$0.00		0
31407ERE5		WACHOVIA MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA	0
Total			18	\$2,508,236.40	100%	0	\$0.00		0
31407ERF2		WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA	0
Total			27	\$1,850,216.71	100%	0	\$0.00		0
31407ERG0		WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA	0
Total			38	\$3,785,330.03	100%	0	\$0.00		0
31407ERH8		WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA	0
Total			50	\$6,309,456.28	100%	0	\$0.00		0
31407ERJ4		WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA	0
Total			24	\$4,805,331.93	100%	0	\$0.00		0
31407ERK1		WACHOVIA MORTGAGE CORPORATION	12	\$2,161,986.76	100%	0	\$0.00	NA	0
Total			12	\$2,161,986.76	100%	0	\$0.00		0
31407ERL9		WACHOVIA MORTGAGE CORPORATION	14	\$2,857,316.75	100%	0	\$0.00	NA	0
Total			14	\$2,857,316.75	100%	0	\$0.00		0
31407ERM7		WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0	\$0.00	NA	0
Total			44	\$2,893,688.67	100%	0	\$0.00		0
31407ERN5		WACHOVIA MORTGAGE	53	\$5,176,135.97	100%	0	\$0.00	NA	0

		CORPORATION							
Total			53	\$5,176,135.97	100%	0	\$0.00		0
31407ERP0		WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA	0
Total			67	\$8,533,229.73	100%	0	\$0.00		0
31407ERQ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,055,229.26	100%	0	\$0.00	NA	0
Total			10	\$2,055,229.26	100%	0	\$0.00		0
31407ERR6		WACHOVIA MORTGAGE CORPORATION	14	\$2,832,760.35	100%	0	\$0.00	NA	0
Total			14	\$2,832,760.35	100%	0	\$0.00		0
31407ERS4		WACHOVIA MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA	0
Total			16	\$3,306,688.17	100%	0	\$0.00		0
31407ERT2		WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA	0
Total			13	\$1,233,079.42	100%	0	\$0.00		0
31407ES53		WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA	0
		Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA	0
Total			130	\$24,784,668.10	100%	0	\$0.00		0
31407ES61		WACHOVIA MORTGAGE CORPORATION	48	\$3,026,980.64	100%	0	\$0.00	NA	0
Total			48	\$3,026,980.64	100%	0	\$0.00		0
31407ES79		WACHOVIA MORTGAGE CORPORATION	34	\$3,311,668.46	100%	0	\$0.00	NA	0
Total			34	\$3,311,668.46	100%	0	\$0.00		0
31407ES87		WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA	0

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Total			30	\$4,021,482.80	100%	0	\$0.00		0
31407ES95		WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA	0
Total			88	\$19,891,979.15	100%	0	\$0.00		0
31407ET29		CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA	0
Total			9	\$2,732,982.96	100%	0	\$0.00		0
31407ETA1		WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	0
Total			12	\$1,174,334.44	100%	0	\$0.00		0
31407ETB9		WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA	0
Total			13	\$1,877,126.77	100%	0	\$0.00		0
31407ETC7		Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA	0
Total			47	\$7,521,569.28	100%	0	\$0.00		0
31407ETD5		Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA	0
Total			16	\$1,005,767.80	100%	0	\$0.00		0
31407ETE3		Unavailable	15	\$1,486,589.85	100%	0	\$0.00	NA	0
Total			15	\$1,486,589.85	100%	0	\$0.00		0
31407ETF0		Unavailable	13	\$1,752,555.65	100%	0	\$0.00	NA	0
Total			13	\$1,752,555.65	100%	0	\$0.00		0
31407ETG8		Unavailable	19	\$4,172,495.96	100%	0	\$0.00	NA	0
Total			19	\$4,172,495.96	100%	0	\$0.00		0
31407EUP6		GMAC MORTGAGE CORPORATION	15	\$3,840,411.98	38.37%	0	\$0.00	NA	0
		Unavailable	26	\$6,168,549.82	61.63%	0	\$0.00	NA	0
Total			41	\$10,008,961.80	100%	0	\$0.00		0
31407EVA8		GMAC MORTGAGE CORPORATION	3	\$458,583.19	66.91%	0	\$0.00	NA	0
		Unavailable	1	\$226,832.23	33.09%	0	\$0.00	NA	0
Total			4	\$685,415.42	100%	0	\$0.00		0

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31407EVN0	GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA	0
	Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA	0
Total		44	\$10,002,342.97	100%	0	\$0.00		0
31407EYD9	Unavailable	47	\$10,012,184.39	100%	0	\$0.00	NA	0
Total		47	\$10,012,184.39	100%	0	\$0.00		0
31407EYE7	INDYMAC BANK, FSB	8	\$2,131,400.00	21.2%	0	\$0.00	NA	0
	Unavailable	35	\$7,923,250.93	78.8%	0	\$0.00	NA	0
Total		43	\$10,054,650.93	100%	0	\$0.00		0
31407EYF4	INDYMAC BANK, FSB	1	\$52,000.00	0.84%	0	\$0.00	NA	0
	Unavailable	31	\$6,144,199.92	99.16%	0	\$0.00	NA	0
Total		32	\$6,196,199.92	100%	0	\$0.00		0
31407EYG2	INDYMAC BANK, FSB	4	\$754,700.00	17.79%	0	\$0.00	NA	0
	Unavailable	14	\$3,486,518.00	82.21%	0	\$0.00	NA	0
Total		18	\$4,241,218.00	100%	0	\$0.00		0
31407EYH0	Unavailable	30	\$6,291,063.12	100%	0	\$0.00	NA	0
Total		30	\$6,291,063.12	100%	0	\$0.00		0
31407EYJ6	Unavailable	33	\$6,170,194.88	100%	0	\$0.00	NA	0
Total		33	\$6,170,194.88	100%	0	\$0.00		0
31407EYK3	Unavailable	61	\$12,608,250.75	100%	0	\$0.00	NA	0
Total		61	\$12,608,250.75	100%	0	\$0.00		0
31407EYL1	Unavailable	126	\$23,620,888.43	100%	0	\$0.00	NA	0
Total		126	\$23,620,888.43	100%	0	\$0.00		0
31407EYM9	Unavailable	14	\$3,194,800.00	100%	0	\$0.00	NA	0
Total		14	\$3,194,800.00	100%	0	\$0.00		0
31407EYN7	Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA	0
Total		126	\$23,653,593.63	100%	0	\$0.00		0
31407EYP2	Unavailable	43	\$8,430,455.11	100%	0	\$0.00	NA	0
Total		43	\$8,430,455.11	100%	0	\$0.00		0
31407EYQ0	Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA	0
Total		48	\$8,551,739.99	100%	0	\$0.00		0

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31407EYR8		Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA	0
Total			76	\$14,623,330.25	100%	0	\$0.00		0
31407EYS6		Unavailable	10	\$2,411,642.65	100%	0	\$0.00	NA	0
Total			10	\$2,411,642.65	100%	0	\$0.00		0
31407EYU1		Unavailable	19	\$4,763,100.61	100%	0	\$0.00	NA	0
Total			19	\$4,763,100.61	100%	0	\$0.00		0
31407EYV9		Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA	0
Total			129	\$25,397,639.00	100%	0	\$0.00		0
31407F3P3		NATIONAL CITY MORTGAGE COMPANY	2	\$190,981.05	100%	0	\$0.00	NA	0
Total			2	\$190,981.05	100%	0	\$0.00		0
31407F3R9		SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA	0
Total			45	\$4,323,020.44	100%	0	\$0.00		0
31407F3T5		NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA	0
Total			8	\$608,840.11	100%	0	\$0.00		0
31407F6Y1		GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA	0
		Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA	0
Total			48	\$10,036,269.73	100%	0	\$0.00		0
31407F6Z8		GMAC MORTGAGE CORPORATION	12	\$2,372,090.97	15.78%	0	\$0.00	NA	0
		Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA	0
Total			66	\$15,028,926.97	100%	0	\$0.00		0
31407F7G9		GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA	0
		Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA	0
Total			134	\$25,029,561.52	100%	0	\$0.00		0
31407FB25		CITIMORTGAGE, INC.	1	\$122,000.00	4.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,395,511.77	95.15%	0	\$0.00	NA	0
Total			13	\$2,517,511.77	100%	0	\$0.00		0
31407FB33		CITIMORTGAGE, INC.	15	\$2,453,152.47	5.76%	0	\$0.00	NA	0
		Unavailable	205	\$40,140,778.83	94.24%	0	\$0.00	NA	0
Total			220	\$42,593,931.30	100%	0	\$0.00		0

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

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31407FBQ2	CITIMORTGAGE, INC.	31	\$1,678,921.62	28.5%	0	\$0.00	NA	0
	Unavailable	78	\$4,212,344.44	71.5%	0	\$0.00	NA	0
Total		109	\$5,891,266.06	100%	0	\$0.00		0
31407FBR0	CITIMORTGAGE, INC.	20	\$1,820,932.74	31.63%	0	\$0.00	NA	0
	Unavailable	42	\$3,935,575.20	68.37%	0	\$0.00	NA	0
Total		62	\$5,756,507.94	100%	0	\$0.00		0
31407FBS8	CITIMORTGAGE, INC.	4	\$508,216.35	17%	0	\$0.00	NA	0
	Unavailable	19	\$2,481,569.28	83%	0	\$0.00	NA	0
Total		23	\$2,989,785.63	100%	0	\$0.00		0
31407FBT6	CITIMORTGAGE, INC.	3	\$673,205.11	9.39%	0	\$0.00	NA	0
	Unavailable	28	\$6,493,769.09	90.61%	0	\$0.00	NA	0
Total		31	\$7,166,974.20	100%	0	\$0.00		0
31407FBU3	CITIMORTGAGE, INC.	49	\$9,941,298.34	69.85%	0	\$0.00	NA	0
	Unavailable	24	\$4,290,282.14	30.15%	0	\$0.00	NA	0
Total		73	\$14,231,580.48	100%	0	\$0.00		0
31407FBV1	CITIMORTGAGE, INC.	7	\$979,886.99	1.98%	0	\$0.00	NA	0
	Unavailable	246	\$48,386,992.65	98.02%	0	\$0.00	NA	0
Total		253	\$49,366,879.64	100%	0	\$0.00		0
31407FBW9	CITIMORTGAGE, INC.	16	\$2,183,680.04	4.17%	0	\$0.00	NA	0
	Unavailable	237	\$50,182,315.90	95.83%	0	\$0.00	NA	0
Total		253	\$52,365,995.94	100%	0	\$0.00		0
31407FBX7	CITIMORTGAGE, INC.	39	\$6,767,694.32	8.92%	0	\$0.00	NA	0
	Unavailable	400	\$69,100,723.47	91.08%	0	\$0.00	NA	0
Total		439	\$75,868,417.79	100%	0	\$0.00		0
31407FBY5	CITIMORTGAGE, INC.	124	\$22,576,187.06	27.72%	0	\$0.00	NA	0
	Unavailable	313	\$58,861,573.82	72.28%	0	\$0.00	NA	0
Total		437	\$81,437,760.88	100%	0	\$0.00		0
31407FBZ2	CITIMORTGAGE, INC.	5	\$970,236.16	11.09%	0	\$0.00	NA	0
	Unavailable	32	\$7,781,877.31	88.91%	0	\$0.00	NA	0
Total		37	\$8,752,113.47	100%	0	\$0.00		0
31407FCA6	CITIMORTGAGE, INC.	38	\$7,237,701.13	26.65%	0	\$0.00	NA	0
	Unavailable	109	\$19,921,021.77	73.35%	0	\$0.00	NA	0
Total		147	\$27,158,722.90	100%	0	\$0.00		0
31407FCB4	CITIMORTGAGE, INC.	1	\$174,000.00	11.02%	0	\$0.00	NA	0

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		Unavailable	9	\$1,404,231.81	88.98%	0	\$0.00	NA	0
Total			10	\$1,578,231.81	100%	0	\$0.00		0
31407FCC2		CITIMORTGAGE, INC.	5	\$724,917.00	11.31%	0	\$0.00	NA	0
		Unavailable	28	\$5,683,395.78	88.69%	0	\$0.00	NA	0
Total			33	\$6,408,312.78	100%	0	\$0.00		0
31407FCD0		CITIMORTGAGE, INC.	36	\$6,997,146.45	31.11%	0	\$0.00	NA	0
		Unavailable	79	\$15,495,914.13	68.89%	0	\$0.00	NA	0
Total			115	\$22,493,060.58	100%	0	\$0.00		0
31407FCE8		CITIMORTGAGE, INC.	8	\$1,333,800.00	7.77%	0	\$0.00	NA	0
		Unavailable	73	\$15,823,845.36	92.23%	0	\$0.00	NA	0
Total			81	\$17,157,645.36	100%	0	\$0.00		0
31407FCF5		CITIMORTGAGE, INC.	77	\$12,477,710.27	33.33%	0	\$0.00	NA	0
		Unavailable	140	\$24,964,489.74	66.67%	0	\$0.00	NA	0
Total			217	\$37,442,200.01	100%	0	\$0.00		0
31407FCG3		CITIMORTGAGE, INC.	1	\$146,000.00	9.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,374,397.07	90.4%	0	\$0.00	NA	0
Total			8	\$1,520,397.07	100%	0	\$0.00		0
31407FG38		Unavailable	5	\$783,159.70	100%	0	\$0.00	NA	0
Total			5	\$783,159.70	100%	0	\$0.00		0
31407FG46		CITIMORTGAGE, INC.	1	\$91,910.58	7.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,135,292.87	92.51%	0	\$0.00	NA	0
Total			9	\$1,227,203.45	100%	0	\$0.00		0
31407FG53		CITIMORTGAGE, INC.	123	\$12,080,192.58	30.93%	0	\$0.00	NA	0
		Unavailable	273	\$26,975,763.75	69.07%	0	\$0.00	NA	0
Total			396	\$39,055,956.33	100%	0	\$0.00		0
31407FG61		CITIMORTGAGE, INC.	6	\$1,485,612.00	53.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,275,788.09	46.2%	0	\$0.00	NA	0
Total			11	\$2,761,400.09	100%	0	\$0.00		0
31407FG79		CITIMORTGAGE, INC.	55	\$13,916,235.71	58.8%	0	\$0.00	NA	0
		Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA	0
Total			95	\$23,666,575.86	100%	0	\$0.00		0
31407FG87		CITIMORTGAGE, INC.	128	\$16,508,180.93	32.51%	0	\$0.00	NA	0
		Unavailable	263	\$34,270,884.90	67.49%	0	\$0.00	NA	0
Total			391	\$50,779,065.83	100%	0	\$0.00		0

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31407FG95	CITIMORTGAGE, INC.	200	\$47,426,380.75	21.69%	0	\$0.00	NA	0
	Unavailable	707	\$171,238,319.28	78.31%	0	\$0.00	NA	0
Total		907	\$218,664,700.03	100%	0	\$0.00		0
31407FGU8	CITIMORTGAGE, INC.	182	\$11,712,856.43	41.74%	0	\$0.00	NA	0
	Unavailable	246	\$16,350,935.70	58.26%	0	\$0.00	NA	0
Total		428	\$28,063,792.13	100%	0	\$0.00		0
31407FGV6	CITIMORTGAGE, INC.	11	\$1,068,695.12	51.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,010,521.39	48.6%	0	\$0.00	NA	0
Total		18	\$2,079,216.51	100%	0	\$0.00		0
31407FGY0	CITIMORTGAGE, INC.	6	\$737,966.06	66.76%	0	\$0.00	NA	0
	Unavailable	4	\$367,395.39	33.24%	0	\$0.00	NA	0
Total		10	\$1,105,361.45	100%	0	\$0.00		0
31407FH29	CITIMORTGAGE, INC.	12	\$2,382,150.00	3.78%	0	\$0.00	NA	0
	Unavailable	255	\$60,702,986.71	96.22%	1	\$205,625.76	NA	0
Total		267	\$63,085,136.71	100%	1	\$205,625.76		0
31407FH37	CITIMORTGAGE, INC.	92	\$18,069,296.79	41.22%	0	\$0.00	NA	0
	Unavailable	126	\$25,763,276.76	58.78%	0	\$0.00	NA	0
Total		218	\$43,832,573.55	100%	0	\$0.00		0
31407FH45	CITIMORTGAGE, INC.	26	\$5,669,746.85	36.57%	0	\$0.00	NA	0
	Unavailable	42	\$9,833,181.38	63.43%	0	\$0.00	NA	0
Total		68	\$15,502,928.23	100%	0	\$0.00		0
31407FH52	CITIMORTGAGE, INC.	1	\$297,556.49	6.14%	0	\$0.00	NA	0
	Unavailable	19	\$4,547,479.82	93.86%	0	\$0.00	NA	0
Total		20	\$4,845,036.31	100%	0	\$0.00		0
31407FH60	CITIMORTGAGE, INC.	5	\$819,488.48	5.54%	0	\$0.00	NA	0
	Unavailable	58	\$13,970,043.11	94.46%	0	\$0.00	NA	0
Total		63	\$14,789,531.59	100%	0	\$0.00		0
31407FH78	CITIMORTGAGE, INC.	8	\$2,049,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	188	\$46,009,149.48	95.74%	0	\$0.00	NA	0
Total		196	\$48,058,149.48	100%	0	\$0.00		0
31407FH86	CITIMORTGAGE, INC.	59	\$11,979,276.26	28.23%	0	\$0.00	NA	0
	Unavailable	134	\$30,456,014.72	71.77%	0	\$0.00	NA	0
Total		193	\$42,435,290.98	100%	0	\$0.00		0

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31407FH94	CITIMORTGAGE, INC.	34	\$7,985,868.17	44.29%	0	\$0.00	NA	0
	Unavailable	42	\$10,046,349.57	55.71%	0	\$0.00	NA	0
Total		76	\$18,032,217.74	100%	0	\$0.00		0
31407FHA1	CITIMORTGAGE, INC.	9	\$552,406.97	4.8%	0	\$0.00	NA	0
	Unavailable	172	\$10,952,087.11	95.2%	0	\$0.00	NA	0
Total		181	\$11,504,494.08	100%	0	\$0.00		0
31407FHB9	CITIMORTGAGE, INC.	2	\$179,719.31	2.33%	0	\$0.00	NA	0
	Unavailable	77	\$7,531,859.01	97.67%	0	\$0.00	NA	0
Total		79	\$7,711,578.32	100%	0	\$0.00		0
31407FHC7	CITIMORTGAGE, INC.	5	\$618,561.32	3.94%	0	\$0.00	NA	0
	Unavailable	115	\$15,074,831.80	96.06%	0	\$0.00	NA	0
Total		120	\$15,693,393.12	100%	0	\$0.00		0
31407FHD5	CITIMORTGAGE, INC.	1	\$165,360.00	12.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,146,038.31	87.39%	0	\$0.00	NA	0
Total		6	\$1,311,398.31	100%	0	\$0.00		0
31407FHE3	CITIMORTGAGE, INC.	2	\$534,793.49	1.81%	0	\$0.00	NA	0
	Unavailable	127	\$29,049,819.69	98.19%	0	\$0.00	NA	0
Total		129	\$29,584,613.18	100%	0	\$0.00		0
31407FHF0	CITIMORTGAGE, INC.	46	\$11,133,842.38	15.48%	0	\$0.00	NA	0
	Unavailable	235	\$60,770,140.96	84.52%	0	\$0.00	NA	0
Total		281	\$71,903,983.34	100%	0	\$0.00		0
31407FHG8	CITIMORTGAGE, INC.	21	\$4,856,540.56	8.86%	0	\$0.00	NA	0
	Unavailable	207	\$49,967,351.31	91.14%	0	\$0.00	NA	0
Total		228	\$54,823,891.87	100%	0	\$0.00		0
31407FHH6	Unavailable	7	\$1,505,773.51	100%	0	\$0.00	NA	0
Total		7	\$1,505,773.51	100%	0	\$0.00		0
31407FHJ2	CITIMORTGAGE, INC.	31	\$7,122,310.35	38.05%	0	\$0.00	NA	0
	Unavailable	49	\$11,596,519.21	61.95%	0	\$0.00	NA	0
Total		80	\$18,718,829.56	100%	0	\$0.00		0
31407FHK9	CITIMORTGAGE, INC.	4	\$964,963.83	12.43%	0	\$0.00	NA	0
	Unavailable	28	\$6,796,431.36	87.57%	0	\$0.00	NA	0
Total		32	\$7,761,395.19	100%	0	\$0.00		0
31407FHL7	CITIMORTGAGE, INC.	1	\$59,900.00	3.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,718,096.51	96.63%	0	\$0.00	NA	0

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Total			18	\$1,777,996.51	100%	0	\$0.00		0
31407FHM5	CITIMORTGAGE, INC.		28	\$6,705,464.44	3.87%	1	\$271,318.00	NA	0
	Unavailable		696	\$166,558,697.93	96.13%	1	\$271,186.61	NA	0
Total			724	\$173,264,162.37	100%	2	\$542,504.61		0
31407FHN3	CITIMORTGAGE, INC.		148	\$34,640,779.28	42.98%	0	\$0.00	NA	0
	Unavailable		182	\$45,953,631.91	57.02%	0	\$0.00	NA	0
Total			330	\$80,594,411.19	100%	0	\$0.00		0
31407FHP8	CITIMORTGAGE, INC.		3	\$502,600.00	1.5%	0	\$0.00	NA	0
	Unavailable		129	\$33,023,234.90	98.5%	0	\$0.00	NA	0
Total			132	\$33,525,834.90	100%	0	\$0.00		0
31407FHQ6	Unavailable		27	\$5,583,758.13	100%	0	\$0.00	NA	0
Total			27	\$5,583,758.13	100%	0	\$0.00		0
31407FHR4	CITIMORTGAGE, INC.		82	\$16,255,761.81	57.13%	0	\$0.00	NA	0
	Unavailable		62	\$12,199,574.49	42.87%	0	\$0.00	NA	0
Total			144	\$28,455,336.30	100%	0	\$0.00		0
31407FHS2	Unavailable		17	\$3,934,285.29	100%	0	\$0.00	NA	0
Total			17	\$3,934,285.29	100%	0	\$0.00		0
31407FHT0	CITIMORTGAGE, INC.		9	\$1,773,344.31	3.32%	0	\$0.00	NA	0
	Unavailable		195	\$51,692,512.96	96.68%	1	\$131,976.00	NA	0
Total			204	\$53,465,857.27	100%	1	\$131,976.00		0
31407FHU7	CITIMORTGAGE, INC.		12	\$2,936,105.14	3.83%	0	\$0.00	NA	0
	Unavailable		270	\$73,680,900.86	96.17%	0	\$0.00	NA	0
Total			282	\$76,617,006.00	100%	0	\$0.00		0
31407FHV5	CITIMORTGAGE, INC.		104	\$23,827,859.84	44.51%	0	\$0.00	NA	0
	Unavailable		115	\$29,706,806.48	55.49%	0	\$0.00	NA	0
Total			219	\$53,534,666.32	100%	0	\$0.00		0
31407FHW3	CITIMORTGAGE, INC.		41	\$9,211,563.22	35.69%	0	\$0.00	NA	0
	Unavailable		67	\$16,600,354.55	64.31%	0	\$0.00	NA	0
Total			108	\$25,811,917.77	100%	0	\$0.00		0
31407FHX1	CITIMORTGAGE, INC.		3	\$585,810.00	4.74%	0	\$0.00	NA	0
	Unavailable		54	\$11,778,538.25	95.26%	0	\$0.00	NA	0
Total			57	\$12,364,348.25	100%	0	\$0.00		0
31407FHZ6	CITIMORTGAGE, INC.		1	\$200,000.00	3.07%	0	\$0.00	NA	0

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		Unavailable	25	\$6,311,929.07	96.93%	0	\$0.00	NA	0
Total			26	\$6,511,929.07	100%	0	\$0.00		0
31407FJB7		CITIMORTGAGE, INC.	2	\$424,900.00	5.76%	0	\$0.00	NA	0
		Unavailable	26	\$6,952,730.99	94.24%	0	\$0.00	NA	0
Total			28	\$7,377,630.99	100%	0	\$0.00		0
31407FJC5		CITIMORTGAGE, INC.	15	\$3,469,770.00	7.2%	0	\$0.00	NA	0
		Unavailable	195	\$44,721,384.29	92.8%	0	\$0.00	NA	0
Total			210	\$48,191,154.29	100%	0	\$0.00		0
31407FJD3		CITIMORTGAGE, INC.	41	\$8,775,769.99	25.68%	0	\$0.00	NA	0
		Unavailable	118	\$25,393,842.37	74.32%	0	\$0.00	NA	0
Total			159	\$34,169,612.36	100%	0	\$0.00		0
31407FJE1		CITIMORTGAGE, INC.	26	\$6,449,600.00	28.95%	0	\$0.00	NA	0
		Unavailable	65	\$15,831,281.00	71.05%	1	\$267,259.19	NA	1
Total			91	\$22,280,881.00	100%	1	\$267,259.19		1
31407FJF8		CITIMORTGAGE, INC.	1	\$241,250.00	11.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,787,022.75	88.11%	0	\$0.00	NA	0
Total			11	\$2,028,272.75	100%	0	\$0.00		0
31407FJG6		CITIMORTGAGE, INC.	2	\$433,008.00	35.9%	0	\$0.00	NA	0
		Unavailable	4	\$773,091.84	64.1%	0	\$0.00	NA	0
Total			6	\$1,206,099.84	100%	0	\$0.00		0
31407FQ86		CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0
Total			249	\$46,976,773.55	100%	0	\$0.00		0
31407FRE2		CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA	0
		Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA	0
Total			125	\$28,657,957.81	100%	0	\$0.00		0
31407FT26		FREEDOM MORTGAGE CORP.	1	\$155,000.00	14.95%	0	\$0.00	NA	0
		Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA	0
Total			4	\$1,037,000.00	100%	0	\$0.00		0
31407FT34		FREEDOM MORTGAGE CORP.	4	\$584,450.00	57.94%	0	\$0.00	NA	0
		Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA	0
Total			6	\$1,008,750.00	100%	0	\$0.00		0

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31407FT42	FREEDOM MORTGAGE CORP.	1	\$140,000.00	13.89%	0	\$0.00	NA	0
	Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0
Total		6	\$1,008,000.00	100%	0	\$0.00		0
31407FT59	FREEDOM MORTGAGE CORP.	3	\$473,000.00	46.83%	0	\$0.00	NA	0
	Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA	0
Total		6	\$1,010,000.00	100%	0	\$0.00		0
31407FT67	Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA	0
Total		3	\$1,019,500.00	100%	0	\$0.00		0
31407FTW0	FREEDOM MORTGAGE CORP.	1	\$213,000.00	10.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA	0
Total		9	\$2,026,433.34	100%	0	\$0.00		0
31407FTX8	FREEDOM MORTGAGE CORP.	5	\$1,006,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,006,500.00	100%	0	\$0.00		0
31407FTZ3	Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA	0
Total		6	\$1,013,446.45	100%	0	\$0.00		0
31407FVF4	FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA	0
Total		102	\$7,175,222.15	100%	0	\$0.00		0
31407FVG2	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA	0
	Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA	0
Total		86	\$5,668,896.01	100%	0	\$0.00		0
31407FVH0	FIRST HORIZON HOME LOAN CORPORATION	237	\$25,154,134.01	94.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,572,884.61	5.88%	0	\$0.00	NA	0
Total		252	\$26,727,018.62	100%	0	\$0.00		0
31407FW48	USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA	0
Total		21	\$4,362,226.99	100%	0	\$0.00		0
31407FW55	USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA	0

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Total			203	\$39,611,776.45	100%	0	\$0.00		0
31407FW63		USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA	0
Total			217	\$39,858,880.66	100%	0	\$0.00		0
31407FW71		USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA	0
Total			204	\$40,052,179.58	100%	0	\$0.00		0
31407FW89		USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA	0
Total			221	\$39,619,066.09	100%	0	\$0.00		0
31407FW97		USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	1	\$144,221.89	NA	0
Total			175	\$31,386,392.78	100%	1	\$144,221.89		0
31407FXA3		USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA	0
Total			108	\$14,693,696.08	100%	0	\$0.00		0
31407FXB1		USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA	0
Total			46	\$5,909,897.97	100%	0	\$0.00		0
31407FXC9		USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA	0
Total			208	\$39,594,750.12	100%	0	\$0.00		0
31407FXD7		USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA	0
Total			195	\$33,967,827.38	100%	0	\$0.00		0
31407FXE5		USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA	0
Total			25	\$3,810,831.25	100%	0	\$0.00		0
31407FXF2		USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA	0
Total			115	\$21,586,213.89	100%	0	\$0.00		0
31407FXG0		USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA	0
Total			177	\$30,248,238.07	100%	0	\$0.00		0
31407FXH8			14	\$2,192,431.35	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			14	\$2,192,431.35	100%	0	\$0.00		0
31407FXJ4		USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA	0
Total			158	\$28,918,482.05	100%	0	\$0.00		0
31407FXK1		USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA	0
Total			130	\$23,077,616.23	100%	0	\$0.00		0
31407FXL9		USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA	0
Total			107	\$17,667,552.23	100%	0	\$0.00		0
31407FZ86		RBC CENTURA BANK	13	\$1,806,959.18	100%	1	\$168,456.60	NA	0
Total			13	\$1,806,959.18	100%	1	\$168,456.60		0
31407FZ94		RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA	0
Total			17	\$1,698,532.88	100%	0	\$0.00		0
31407G4N5		SUNTRUST MORTGAGE INC.	15	\$2,822,828.39	16.66%	0	\$0.00	NA	0
		Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA	0
Total			86	\$16,939,019.41	100%	0	\$0.00		0
31407G4P0		SUNTRUST MORTGAGE INC.	40	\$6,656,078.64	36.2%	0	\$0.00	NA	0
		Unavailable	68	\$11,732,131.54	63.8%	0	\$0.00	NA	0
Total			108	\$18,388,210.18	100%	0	\$0.00		0
31407G4T2		SUNTRUST MORTGAGE INC.	21	\$2,374,443.32	14.51%	0	\$0.00	NA	0
		Unavailable	74	\$13,988,413.32	85.49%	0	\$0.00	NA	0
Total			95	\$16,362,856.64	100%	0	\$0.00		0
31407G4U9		SUNTRUST MORTGAGE INC.	22	\$4,082,054.17	27.1%	0	\$0.00	NA	0
		Unavailable	48	\$10,981,616.08	72.9%	0	\$0.00	NA	0
Total			70	\$15,063,670.25	100%	0	\$0.00		0
31407G4V7		SUNTRUST MORTGAGE INC.	10	\$560,401.80	40.11%	0	\$0.00	NA	0
		Unavailable	16	\$836,827.45	59.89%	0	\$0.00	NA	0
Total			26	\$1,397,229.25	100%	0	\$0.00		0

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31407G4W5	SUNTRUST MORTGAGE INC.	5	\$1,272,759.46	5.69%	0	\$0.00	NA	0
	Unavailable	109	\$21,083,049.82	94.31%	0	\$0.00	NA	0
Total		114	\$22,355,809.28	100%	0	\$0.00		0
31407G4X3	SUNTRUST MORTGAGE INC.	28	\$4,823,479.91	34.78%	0	\$0.00	NA	0
	Unavailable	52	\$9,043,534.61	65.22%	0	\$0.00	NA	0
Total		80	\$13,867,014.52	100%	0	\$0.00		0
31407G4Y1	SUNTRUST MORTGAGE INC.	34	\$2,401,120.71	39.34%	0	\$0.00	NA	0
	Unavailable	54	\$3,702,352.30	60.66%	0	\$0.00	NA	0
Total		88	\$6,103,473.01	100%	0	\$0.00		0
31407G4Z8	SUNTRUST MORTGAGE INC.	39	\$3,837,463.83	33.35%	0	\$0.00	NA	0
	Unavailable	78	\$7,669,675.80	66.65%	0	\$0.00	NA	0
Total		117	\$11,507,139.63	100%	0	\$0.00		0
31407G5A2	SUNTRUST MORTGAGE INC.	19	\$1,845,152.69	39.45%	0	\$0.00	NA	0
	Unavailable	28	\$2,831,463.94	60.55%	0	\$0.00	NA	0
Total		47	\$4,676,616.63	100%	0	\$0.00		0
31407G5B0	SUNTRUST MORTGAGE INC.	33	\$3,882,429.14	35.74%	0	\$0.00	NA	0
	Unavailable	59	\$6,981,985.32	64.26%	0	\$0.00	NA	0
Total		92	\$10,864,414.46	100%	0	\$0.00		0
31407G5V6	IRWIN MORTGAGE CORPORATION	6	\$730,033.01	5.6%	0	\$0.00	NA	0
	Unavailable	83	\$12,306,898.19	94.4%	0	\$0.00	NA	0
Total		89	\$13,036,931.20	100%	0	\$0.00		0
31407G5W4	IRWIN MORTGAGE CORPORATION	4	\$638,316.00	8.29%	0	\$0.00	NA	0
	Unavailable	38	\$7,059,331.15	91.71%	0	\$0.00	NA	0
Total		42	\$7,697,647.15	100%	0	\$0.00		0
31407G5X2	IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0	\$0.00	NA	0
	Unavailable	160	\$26,918,170.29	94.41%	0	\$0.00	NA	0
Total		170	\$28,513,177.43	100%	0	\$0.00		0

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31407G5Y0	IRWIN MORTGAGE CORPORATION	6	\$1,017,840.37	7.07%	1	\$206,206.02	NA	0
	Unavailable	74	\$13,380,997.73	92.93%	1	\$139,435.80	NA	0
Total		80	\$14,398,838.10	100%	2	\$345,641.82		0
31407G5Z7	IRWIN MORTGAGE CORPORATION	5	\$865,269.38	8.63%	0	\$0.00	NA	0
	Unavailable	42	\$9,166,796.30	91.37%	0	\$0.00	NA	0
Total		47	\$10,032,065.68	100%	0	\$0.00		0
31407G6A1	Unavailable	39	\$8,166,247.92	100%	0	\$0.00	NA	0
Total		39	\$8,166,247.92	100%	0	\$0.00		0
31407G6B9	IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA	0
	Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA	0
Total		132	\$22,110,406.71	100%	0	\$0.00		0
31407G6C7	IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA	0
	Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA	0
Total		80	\$15,630,414.87	100%	0	\$0.00		0
31407G6D5	IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA	0
	Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA	0
Total		95	\$17,282,373.05	100%	0	\$0.00		0
31407G6E3	IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA	0
	Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA	0
Total		41	\$8,810,833.54	100%	0	\$0.00		0
31407G6F0	IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA	0
	Unavailable	45	\$8,382,942.28	83.82%	0	\$0.00	NA	0
Total		55	\$10,001,292.28	100%	0	\$0.00		0
31407G6G8	IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	0	\$0.00	NA	0
	Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA	0
Total		98	\$16,795,425.34	100%	0	\$0.00		0
31407G6H6	IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA	0
	Unavailable	40	\$7,860,418.97	90.6%	0	\$0.00	NA	0

Total			45	\$8,675,555.56	100%	0	\$0.00		0
31407G6J2	IRWIN MORTGAGE CORPORATION		7	\$1,152,457.70	2.38%	0	\$0.00	NA	0
	Unavailable		239	\$47,203,030.39	97.62%	0	\$0.00	NA	0
Total			246	\$48,355,488.09	100%	0	\$0.00		0
31407G6K9	IRWIN MORTGAGE CORPORATION		3	\$436,679.97	1.56%	0	\$0.00	NA	0
	Unavailable		147	\$27,621,964.71	98.44%	0	\$0.00	NA	0
Total			150	\$28,058,644.68	100%	0	\$0.00		0
31407G6L7	IRWIN MORTGAGE CORPORATION		3	\$159,500.00	5.74%	0	\$0.00	NA	0
	Unavailable		42	\$2,619,149.94	94.26%	0	\$0.00	NA	0
Total			45	\$2,778,649.94	100%	0	\$0.00		0
31407G6M5	IRWIN MORTGAGE CORPORATION		1	\$85,000.00	4.54%	0	\$0.00	NA	0
	Unavailable		18	\$1,785,736.68	95.46%	0	\$0.00	NA	0
Total			19	\$1,870,736.68	100%	0	\$0.00		0
31407G6N3	IRWIN MORTGAGE CORPORATION		10	\$633,895.04	15.59%	0	\$0.00	NA	0
	Unavailable		52	\$3,431,195.35	84.41%	0	\$0.00	NA	0
Total			62	\$4,065,090.39	100%	0	\$0.00		0
31407G6P8	IRWIN MORTGAGE CORPORATION		14	\$1,327,800.00	16.76%	0	\$0.00	NA	0
	Unavailable		67	\$6,593,844.13	83.24%	0	\$0.00	NA	0
Total			81	\$7,921,644.13	100%	0	\$0.00		0
31407G6Q6	IRWIN MORTGAGE CORPORATION		3	\$209,500.00	2%	0	\$0.00	NA	0
	Unavailable		51	\$10,261,647.99	98%	0	\$0.00	NA	0
Total			54	\$10,471,147.99	100%	0	\$0.00		0
31407G6R4	IRWIN MORTGAGE CORPORATION		2	\$147,500.00	2.5%	0	\$0.00	NA	0
	Unavailable		39	\$5,762,361.09	97.5%	0	\$0.00	NA	0
Total			41	\$5,909,861.09	100%	0	\$0.00		0
31407G6S2	IRWIN MORTGAGE CORPORATION		2	\$226,700.00	1.55%	0	\$0.00	NA	0
	Unavailable		74	\$14,378,739.18	98.45%	0	\$0.00	NA	0
Total			76	\$14,605,439.18	100%	0	\$0.00		0

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31407G6T0	IRWIN MORTGAGE CORPORATION	8	\$1,144,279.00	6.85%	0	\$0.00	NA	0
	Unavailable	88	\$15,549,505.59	93.15%	0	\$0.00	NA	0
Total		96	\$16,693,784.59	100%	0	\$0.00		0
31407G6U7	IRWIN MORTGAGE CORPORATION	10	\$1,571,078.81	16.89%	0	\$0.00	NA	0
	Unavailable	46	\$7,731,149.02	83.11%	0	\$0.00	NA	0
Total		56	\$9,302,227.83	100%	0	\$0.00		0
31407G6V5	IRWIN MORTGAGE CORPORATION	2	\$431,240.00	3.68%	0	\$0.00	NA	0
	Unavailable	61	\$11,285,716.01	96.32%	0	\$0.00	NA	0
Total		63	\$11,716,956.01	100%	0	\$0.00		0
31407G6W3	IRWIN MORTGAGE CORPORATION	5	\$803,750.00	3.14%	0	\$0.00	NA	0
	Unavailable	131	\$24,785,230.51	96.86%	0	\$0.00	NA	0
Total		136	\$25,588,980.51	100%	0	\$0.00		0
31407G6X1	IRWIN MORTGAGE CORPORATION	2	\$316,700.00	1.51%	0	\$0.00	NA	0
	Unavailable	107	\$20,657,662.45	98.49%	1	\$95,597.37	NA	0
Total		109	\$20,974,362.45	100%	1	\$95,597.37		0
31407G6Y9	IRWIN MORTGAGE CORPORATION	3	\$388,017.00	2.38%	0	\$0.00	NA	0
	Unavailable	84	\$15,946,931.34	97.62%	0	\$0.00	NA	0
Total		87	\$16,334,948.34	100%	0	\$0.00		0
31407G6Z6	IRWIN MORTGAGE CORPORATION	1	\$133,110.00	3.88%	0	\$0.00	NA	0
	Unavailable	14	\$3,298,919.64	96.12%	0	\$0.00	NA	0
Total		15	\$3,432,029.64	100%	0	\$0.00		0
31407G7A0	IRWIN MORTGAGE CORPORATION	1	\$92,350.00	5.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,609,550.00	94.57%	0	\$0.00	NA	0
Total		10	\$1,701,900.00	100%	0	\$0.00		0
31407G7B8	IRWIN MORTGAGE CORPORATION	1	\$76,500.00	5.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,318,372.00	94.52%	0	\$0.00	NA	0
Total		15	\$1,394,872.00	100%	0	\$0.00		0

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31407G7C6	IRWIN MORTGAGE CORPORATION	4	\$512,580.64	5.01%	0	\$0.00	NA	0
	Unavailable	52	\$9,728,561.36	94.99%	1	\$155,705.82	NA	0
Total		56	\$10,241,142.00	100%	1	\$155,705.82		0
31407G7D4	IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA	0
	Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA	0
Total		51	\$8,851,768.37	100%	0	\$0.00		0
31407G7E2	IRWIN MORTGAGE CORPORATION	9	\$1,712,904.00	11.6%	0	\$0.00	NA	0
	Unavailable	74	\$13,055,960.74	88.4%	0	\$0.00	NA	0
Total		83	\$14,768,864.74	100%	0	\$0.00		0
31407G7F9	IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00	8.52%	0	\$0.00	NA	0
	Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA	0
Total		79	\$15,328,919.12	100%	0	\$0.00		0
31407G7G7	IRWIN MORTGAGE CORPORATION	32	\$4,974,599.87	29.23%	0	\$0.00	NA	0
	Unavailable	78	\$12,045,348.56	70.77%	0	\$0.00	NA	0
Total		110	\$17,019,948.43	100%	0	\$0.00		0
31407G7H5	IRWIN MORTGAGE CORPORATION	19	\$2,609,771.24	22.59%	0	\$0.00	NA	0
	Unavailable	57	\$8,942,639.20	77.41%	0	\$0.00	NA	0
Total		76	\$11,552,410.44	100%	0	\$0.00		0
31407G7J1	IRWIN MORTGAGE CORPORATION	5	\$580,896.07	22.76%	0	\$0.00	NA	0
	Unavailable	16	\$1,971,350.00	77.24%	0	\$0.00	NA	0
Total		21	\$2,552,246.07	100%	0	\$0.00		0
31407G7K8	IRWIN MORTGAGE CORPORATION	1	\$157,500.00	6.63%	0	\$0.00	NA	0
	Unavailable	19	\$2,219,673.72	93.37%	0	\$0.00	NA	0
Total		20	\$2,377,173.72	100%	0	\$0.00		0
31407G7L6	IRWIN MORTGAGE CORPORATION	5	\$379,817.00	9.8%	0	\$0.00	NA	0
	Unavailable	26	\$3,495,751.14	90.2%	0	\$0.00	NA	0
Total		31	\$3,875,568.14	100%	0	\$0.00		0
31407G7M4	IRWIN MORTGAGE	3	\$341,712.45	20.21%	0	\$0.00	NA	0

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	CORPORATION								
	Unavailable	13	\$1,348,826.85	79.79%	1	\$81,459.51	NA	0	
Total		16	\$1,690,539.30	100%	1	\$81,459.51		0	
31407GA24	REGIONS BANK	72	\$15,439,660.73	89.84%	0	\$0.00	NA	0	
	Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0	
Total		80	\$17,185,702.46	100%	0	\$0.00		0	
31407GA32	REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA	0	
	Unavailable	4	\$540,332.67	5.55%	0	\$0.00	NA	0	
Total		75	\$9,744,081.54	100%	0	\$0.00		0	
31407GA40	REGIONS BANK	79	\$17,142,322.22	96.76%	1	\$247,020.65	NA	1	\$
	Unavailable	2	\$574,089.90	3.24%	0	\$0.00	NA	0	
Total		81	\$17,716,412.12	100%	1	\$247,020.65		1	\$
31407GA57	REGIONS BANK	52	\$3,281,734.28	100%	0	\$0.00	NA	0	
Total		52	\$3,281,734.28	100%	0	\$0.00		0	
31407GA65	REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA	0	
	Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA	0	
Total		28	\$2,768,978.84	100%	0	\$0.00		0	
31407GA73	REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA	0	
	Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA	0	
Total		34	\$6,664,886.19	100%	0	\$0.00		0	
31407GA81	REGIONS BANK	30	\$3,954,957.47	79.63%	0	\$0.00	NA	0	
	Unavailable	8	\$1,011,463.20	20.37%	0	\$0.00	NA	0	
Total		38	\$4,966,420.67	100%	0	\$0.00		0	
31407GA99	REGIONS BANK	49	\$6,238,379.79	98.11%	0	\$0.00	NA	0	
	Unavailable	1	\$119,871.71	1.89%	0	\$0.00	NA	0	
Total		50	\$6,358,251.50	100%	0	\$0.00		0	
31407GAN8	REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA	0	
	Unavailable	1	\$74,917.91	1.82%	0	\$0.00	NA	0	
Total		61	\$4,123,874.86	100%	0	\$0.00		0	
31407GAP3	REGIONS BANK	50	\$3,149,280.48	98.13%	0	\$0.00	NA	0	
	Unavailable	1	\$59,945.76	1.87%	0	\$0.00	NA	0	
Total		51	\$3,209,226.24	100%	0	\$0.00		0	
31407GAQ1	REGIONS BANK	53	\$2,984,867.34	94.66%	0	\$0.00	NA	0	
	Unavailable	2	\$168,543.69	5.34%	0	\$0.00	NA	0	

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Total			55	\$3,153,411.03	100%	0	\$0.00		0
31407GAR9	REGIONS BANK		25	\$2,526,512.26	76.8%	0	\$0.00	NA	0
	Unavailable		6	\$763,414.85	23.2%	0	\$0.00	NA	0
Total			31	\$3,289,927.11	100%	0	\$0.00		0
31407GAV0	REGIONS BANK		43	\$8,599,879.29	95.45%	0	\$0.00	NA	0
	Unavailable		2	\$409,724.02	4.55%	0	\$0.00	NA	0
Total			45	\$9,009,603.31	100%	0	\$0.00		0
31407GAW8	REGIONS BANK		49	\$4,866,765.35	95.78%	0	\$0.00	NA	0
	Unavailable		2	\$214,636.51	4.22%	0	\$0.00	NA	0
Total			51	\$5,081,401.86	100%	0	\$0.00		0
31407GAX6	REGIONS BANK		78	\$18,198,287.01	98.11%	0	\$0.00	NA	0
	Unavailable		2	\$351,504.22	1.89%	0	\$0.00	NA	0
Total			80	\$18,549,791.23	100%	0	\$0.00		0
31407GAY4	REGIONS BANK		58	\$7,348,603.63	96.64%	0	\$0.00	NA	0
	Unavailable		2	\$255,464.09	3.36%	0	\$0.00	NA	0
Total			60	\$7,604,067.72	100%	0	\$0.00		0
31407GAZ1	REGIONS BANK		52	\$5,004,214.48	96.16%	0	\$0.00	NA	0
	Unavailable		2	\$200,010.18	3.84%	0	\$0.00	NA	0
Total			54	\$5,204,224.66	100%	0	\$0.00		0
31407GBA5	REGIONS BANK		80	\$10,431,295.10	93.97%	0	\$0.00	NA	0
	Unavailable		5	\$669,630.14	6.03%	0	\$0.00	NA	0
Total			85	\$11,100,925.24	100%	0	\$0.00		0
31407GBB3	REGIONS BANK		63	\$13,099,979.82	86.2%	0	\$0.00	NA	0
	Unavailable		10	\$2,096,384.05	13.8%	0	\$0.00	NA	0
Total			73	\$15,196,363.87	100%	0	\$0.00		0
31407GBC1	REGIONS BANK		37	\$3,667,425.32	89.56%	0	\$0.00	NA	0
	Unavailable		4	\$427,575.50	10.44%	0	\$0.00	NA	0
Total			41	\$4,095,000.82	100%	0	\$0.00		0
31407GBD9	REGIONS BANK		55	\$5,427,171.67	98.19%	0	\$0.00	NA	0
	Unavailable		1	\$99,893.09	1.81%	0	\$0.00	NA	0
Total			56	\$5,527,064.76	100%	0	\$0.00		0
31407GBG2	REGIONS BANK		31	\$2,126,179.10	93.15%	0	\$0.00	NA	0
	Unavailable		2	\$156,426.69	6.85%	0	\$0.00	NA	0
Total			33	\$2,282,605.79	100%	0	\$0.00		0

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

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31407GZE1	REGIONS BANK	61	\$8,658,098.28	100%	0	\$0.00	NA	0
Total		61	\$8,658,098.28	100%	0	\$0.00		0
31407GZF8	REGIONS BANK	77	\$11,499,581.30	97.04%	0	\$0.00	NA	0
	Unavailable	2	\$350,877.37	2.96%	0	\$0.00	NA	0
Total		79	\$11,850,458.67	100%	0	\$0.00		0
31407HAA4	IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA	0
	Unavailable	23	\$2,496,261.32	90.53%	1	\$52,116.32	NA	0
Total		25	\$2,757,261.32	100%	1	\$52,116.32		0
31407HAB2	Unavailable	12	\$1,727,217.35	100%	0	\$0.00	NA	0
Total		12	\$1,727,217.35	100%	0	\$0.00		0
31407HAC0	IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA	0
Total		20	\$2,171,420.00	100%	0	\$0.00		0
31407HAD8	IRWIN MORTGAGE CORPORATION	1	\$101,400.00	6.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,491,524.00	93.63%	0	\$0.00	NA	0
Total		11	\$1,592,924.00	100%	0	\$0.00		0
31407HAE6	IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA	0
	Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA	0
Total		23	\$2,134,740.00	100%	0	\$0.00		0
31407HB21	SUNTRUST MORTGAGE INC.	16	\$1,896,917.43	45.65%	0	\$0.00	NA	0
	Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA	0
Total		35	\$4,154,972.67	100%	0	\$0.00		0
31407HB39	SUNTRUST MORTGAGE INC.	26	\$6,341,663.43	64.62%	0	\$0.00	NA	0
	Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA	0
Total		41	\$9,814,527.43	100%	0	\$0.00		0
31407HB47	SUNTRUST MORTGAGE INC.	21	\$4,431,857.72	73.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,609,625.92	26.64%	0	\$0.00	NA	0
Total		28	\$6,041,483.64	100%	0	\$0.00		0
31407HB54		9	\$1,058,462.61	74.4%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	3	\$364,248.40	25.6%	0	\$0.00	NA	0	
Total		12	\$1,422,711.01	100%	0	\$0.00		0	
31407HB62	SUNTRUST MORTGAGE INC.	13	\$2,087,669.35	14.41%	0	\$0.00	NA	0	
	Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA	0	
Total		88	\$14,484,799.56	100%	0	\$0.00		0	
31407HB70	SUNTRUST MORTGAGE INC.	34	\$1,920,152.29	39.64%	0	\$0.00	NA	0	
	Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA	0	
Total		80	\$4,843,518.63	100%	0	\$0.00		0	
31407HB88	SUNTRUST MORTGAGE INC.	45	\$4,317,834.99	41.23%	0	\$0.00	NA	0	
	Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA	0	
Total		108	\$10,472,766.79	100%	0	\$0.00		0	
31407HB96	SUNTRUST MORTGAGE INC.	19	\$2,632,582.35	35.7%	0	\$0.00	NA	0	
	Unavailable	34	\$4,741,004.30	64.3%	0	\$0.00	NA	0	
Total		53	\$7,373,586.65	100%	0	\$0.00		0	
31407HBF2	Unavailable	8	\$968,598.64	100%	0	\$0.00	NA	0	
Total		8	\$968,598.64	100%	0	\$0.00		0	
31407HBPO	SUNTRUST MORTGAGE INC.	19	\$2,607,632.00	18.96%	0	\$0.00	NA	0	
	Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA	0	
Total		100	\$13,752,816.43	100%	0	\$0.00		0	
31407HBQ8	SUNTRUST MORTGAGE INC.	44	\$5,970,352.68	47.92%	0	\$0.00	NA	0	
	Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA	0	
Total		91	\$12,457,702.85	100%	0	\$0.00		0	
31407HBR6	SUNTRUST MORTGAGE INC.	22	\$2,996,949.59	31.57%	0	\$0.00	NA	0	
	Unavailable	47	\$6,496,126.39	68.43%	0	\$0.00	NA	0	
Total		69	\$9,493,075.98	100%	0	\$0.00		0	
31407HBS4	SUNTRUST MORTGAGE INC.	46	\$10,225,328.39	57.24%	0	\$0.00	NA	0	
	Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA	0	

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Total			84	\$17,862,894.19	100%	0	\$0.00		0
31407HBT2		SUNTRUST MORTGAGE INC.	40	\$8,858,629.12	39.64%	0	\$0.00	NA	0
		Unavailable	62	\$13,491,441.62	60.36%	0	\$0.00	NA	0
Total			102	\$22,350,070.74	100%	0	\$0.00		0
31407HBU9		SUNTRUST MORTGAGE INC.	36	\$2,403,975.51	47.97%	0	\$0.00	NA	0
		Unavailable	41	\$2,607,329.74	52.03%	0	\$0.00	NA	0
Total			77	\$5,011,305.25	100%	0	\$0.00		0
31407HBV7		SUNTRUST MORTGAGE INC.	16	\$1,053,261.12	22.68%	0	\$0.00	NA	0
		Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA	0
Total			69	\$4,644,570.05	100%	0	\$0.00		0
31407HBW5		SUNTRUST MORTGAGE INC.	33	\$3,177,756.21	26.56%	0	\$0.00	NA	0
		Unavailable	89	\$8,786,895.75	73.44%	0	\$0.00	NA	0
Total			122	\$11,964,651.96	100%	0	\$0.00		0
31407HBX3		SUNTRUST MORTGAGE INC.	30	\$4,097,247.80	32.61%	0	\$0.00	NA	0
		Unavailable	62	\$8,466,505.37	67.39%	0	\$0.00	NA	0
Total			92	\$12,563,753.17	100%	0	\$0.00		0
31407HBY1		SUNTRUST MORTGAGE INC.	21	\$2,369,502.55	61.34%	0	\$0.00	NA	0
		Unavailable	18	\$1,493,569.79	38.66%	0	\$0.00	NA	0
Total			39	\$3,863,072.34	100%	0	\$0.00		0
31407HBZ8		Unavailable	29	\$6,191,755.94	100%	0	\$0.00	NA	0
Total			29	\$6,191,755.94	100%	0	\$0.00		0
31407HC20		SUNTRUST MORTGAGE INC.	20	\$4,463,921.11	21.06%	0	\$0.00	NA	0
		Unavailable	81	\$16,736,891.27	78.94%	0	\$0.00	NA	0
Total			101	\$21,200,812.38	100%	0	\$0.00		0
31407HC38		SUNTRUST MORTGAGE INC.	37	\$6,991,233.53	29.3%	0	\$0.00	NA	0
		Unavailable	79	\$16,867,737.86	70.7%	0	\$0.00	NA	0
Total			116	\$23,858,971.39	100%	0	\$0.00		0
31407HC46			14	\$3,226,202.17	12.02%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	116	\$23,625,140.90	87.98%	0	\$0.00	NA	0	
Total		130	\$26,851,343.07	100%	0	\$0.00		0	
31407HC53	Unavailable	45	\$8,199,045.21	100%	0	\$0.00	NA	0	
Total		45	\$8,199,045.21	100%	0	\$0.00		0	
31407HC61	SUNTRUST MORTGAGE INC.	12	\$2,041,230.06	84.19%	0	\$0.00	NA	0	
	Unavailable	2	\$383,305.71	15.81%	0	\$0.00	NA	0	
Total		14	\$2,424,535.77	100%	0	\$0.00		0	
31407HC79	SUNTRUST MORTGAGE INC.	36	\$7,749,150.02	39.7%	0	\$0.00	NA	0	
	Unavailable	54	\$11,771,174.62	60.3%	0	\$0.00	NA	0	
Total		90	\$19,520,324.64	100%	0	\$0.00		0	
31407HC87	SUNTRUST MORTGAGE INC.	19	\$4,649,872.66	21.47%	0	\$0.00	NA	0	
	Unavailable	81	\$17,010,410.39	78.53%	0	\$0.00	NA	0	
Total		100	\$21,660,283.05	100%	0	\$0.00		0	
31407HCA2	SUNTRUST MORTGAGE INC.	34	\$7,724,615.32	29.11%	0	\$0.00	NA	0	
	Unavailable	76	\$18,813,931.52	70.89%	0	\$0.00	NA	0	
Total		110	\$26,538,546.84	100%	0	\$0.00		0	
31407HCBO	SUNTRUST MORTGAGE INC.	28	\$1,784,981.69	55.27%	0	\$0.00	NA	0	
	Unavailable	24	\$1,444,662.77	44.73%	0	\$0.00	NA	0	
Total		52	\$3,229,644.46	100%	0	\$0.00		0	
31407HCC8	SUNTRUST MORTGAGE INC.	25	\$4,194,745.87	21.97%	0	\$0.00	NA	0	
	Unavailable	76	\$14,900,876.83	78.03%	0	\$0.00	NA	0	
Total		101	\$19,095,622.70	100%	0	\$0.00		0	
31407HCD6	SUNTRUST MORTGAGE INC.	43	\$2,746,313.63	40.44%	0	\$0.00	NA	0	
	Unavailable	58	\$4,045,587.27	59.56%	0	\$0.00	NA	0	
Total		101	\$6,791,900.90	100%	0	\$0.00		0	
31407HCE4	SUNTRUST MORTGAGE INC.	50	\$4,927,846.81	51.64%	0	\$0.00	NA	0	
	Unavailable	47	\$4,615,020.61	48.36%	0	\$0.00	NA	0	

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Total			97	\$9,542,867.42	100%	0	\$0.00		0
31407HCF1		SUNTRUST MORTGAGE INC.	27	\$3,200,751.70	28.51%	0	\$0.00	NA	0
		Unavailable	68	\$8,027,053.52	71.49%	0	\$0.00	NA	0
Total			95	\$11,227,805.22	100%	0	\$0.00		0
31407HCG9		SUNTRUST MORTGAGE INC.	38	\$8,207,449.09	69.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,538,812.94	30.13%	0	\$0.00	NA	0
Total			56	\$11,746,262.03	100%	0	\$0.00		0
31407HCH7		SUNTRUST MORTGAGE INC.	28	\$6,650,163.57	28.26%	0	\$0.00	NA	0
		Unavailable	73	\$16,883,110.33	71.74%	0	\$0.00	NA	0
Total			101	\$23,533,273.90	100%	0	\$0.00		0
31407HCJ3		SUNTRUST MORTGAGE INC.	34	\$4,628,802.63	47.61%	0	\$0.00	NA	0
		Unavailable	37	\$5,094,114.56	52.39%	0	\$0.00	NA	0
Total			71	\$9,722,917.19	100%	0	\$0.00		0
31407HCK0		SUNTRUST MORTGAGE INC.	28	\$1,759,600.12	25.06%	0	\$0.00	NA	0
		Unavailable	82	\$5,262,499.14	74.94%	0	\$0.00	NA	0
Total			110	\$7,022,099.26	100%	0	\$0.00		0
31407HCL8		SUNTRUST MORTGAGE INC.	23	\$2,118,077.95	62.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,267,369.88	37.44%	0	\$0.00	NA	0
Total			36	\$3,385,447.83	100%	0	\$0.00		0
31407HCM6		SUNTRUST MORTGAGE INC.	31	\$1,974,211.63	61.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,223,258.77	38.26%	0	\$0.00	NA	0
Total			49	\$3,197,470.40	100%	0	\$0.00		0
31407HCN4		SUNTRUST MORTGAGE INC.	25	\$2,423,933.59	25.86%	0	\$0.00	NA	0
		Unavailable	71	\$6,949,076.54	74.14%	0	\$0.00	NA	0
Total			96	\$9,373,010.13	100%	0	\$0.00		0
31407HCP9		Unavailable	31	\$8,451,310.36	100%	0	\$0.00	NA	0
Total			31	\$8,451,310.36	100%	0	\$0.00		0
31407HCQ7			16	\$3,043,483.38	10.9%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.								
	Unavailable	124	\$24,873,743.71	89.1%	0	\$0.00	NA	0	
Total		140	\$27,917,227.09	100%	0	\$0.00		0	
31407HCR5	Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA	0	
Total		33	\$8,160,128.23	100%	0	\$0.00		0	
31407HCS3	SUNTRUST MORTGAGE INC.	19	\$3,850,220.94	16.27%	0	\$0.00	NA	0	
	Unavailable	97	\$19,807,521.39	83.73%	0	\$0.00	NA	0	
Total		116	\$23,657,742.33	100%	0	\$0.00		0	
31407HCT1	SUNTRUST MORTGAGE INC.	26	\$1,766,492.83	27.48%	0	\$0.00	NA	0	
	Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA	0	
Total		96	\$6,428,726.03	100%	0	\$0.00		0	
31407HCU8	SUNTRUST MORTGAGE INC.	14	\$1,654,496.18	30%	0	\$0.00	NA	0	
	Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA	0	
Total		47	\$5,515,297.10	100%	0	\$0.00		0	
31407HCV6	SUNTRUST MORTGAGE INC.	16	\$2,216,545.88	47.26%	0	\$0.00	NA	0	
	Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA	0	
Total		34	\$4,690,043.53	100%	0	\$0.00		0	
31407HCW4	SUNTRUST MORTGAGE INC.	28	\$5,556,192.58	29.95%	0	\$0.00	NA	0	
	Unavailable	64	\$12,994,698.39	70.05%	0	\$0.00	NA	0	
Total		92	\$18,550,890.97	100%	0	\$0.00		0	
31407HCX2	SUNTRUST MORTGAGE INC.	2	\$248,985.74	11.02%	0	\$0.00	NA	0	
	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA	0	
Total		14	\$2,258,651.80	100%	0	\$0.00		0	
31407HCY0	SUNTRUST MORTGAGE INC.	16	\$2,925,861.89	32.83%	0	\$0.00	NA	0	
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA	0	
Total		47	\$8,913,030.65	100%	0	\$0.00		0	
31407HCZ7	SUNTRUST MORTGAGE INC.	18	\$2,823,443.12	43.68%	0	\$0.00	NA	0	
	Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA	0	

Total			40	\$6,463,843.80	100%	0	\$0.00		0
31407HE28		CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	1	\$196,937.66	NA	0
		Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA	0
Total			218	\$49,681,006.17	100%	1	\$196,937.66		0
31407HE36		CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA	0
		Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA	0
Total			202	\$49,581,034.63	100%	0	\$0.00		0
31407HE44		CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA	0
		Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA	0
Total			44	\$11,092,911.99	100%	0	\$0.00		0
31407HE51		CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA	0
		Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA	0
Total			220	\$49,757,945.33	100%	0	\$0.00		0
31407HE69		CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00	NA	0
		Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA	0
Total			224	\$49,130,694.35	100%	0	\$0.00		0
31407HE77		CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA	0
		Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA	0
Total			53	\$10,943,794.01	100%	0	\$0.00		0
31407HE85		CHASE HOME FINANCE, LLC	42	\$8,347,131.05	77.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA	0
Total			53	\$10,768,612.29	100%	0	\$0.00		0
31407HE93		CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	2	\$301,553.31	NA	0
		Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	NA	0
Total			55	\$10,623,985.19	100%	2	\$301,553.31		0
31407HEG7		CHASE HOME FINANCE, LLC	4	\$1,123,104.00	62.61%	0	\$0.00	NA	0
		Unavailable	3	\$670,649.99	37.39%	0	\$0.00	NA	0
Total			7	\$1,793,753.99	100%	0	\$0.00		0

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31407HEH5	CHASE HOME FINANCE, LLC	4	\$654,469.97	23.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,130,496.90	76.5%	0	\$0.00	NA	0
Total		13	\$2,784,966.87	100%	0	\$0.00		0
31407HEJ1	CHASE HOME FINANCE, LLC	10	\$1,786,688.90	54.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,520,050.00	45.97%	0	\$0.00	NA	0
Total		17	\$3,306,738.90	100%	0	\$0.00		0
31407HEM4	CHASE HOME FINANCE, LLC	140	\$18,445,734.25	70.18%	0	\$0.00	NA	0
	Unavailable	60	\$7,838,360.18	29.82%	0	\$0.00	NA	0
Total		200	\$26,284,094.43	100%	0	\$0.00		0
31407HEN2	CHASE HOME FINANCE, LLC	140	\$18,177,091.02	68.79%	0	\$0.00	NA	0
	Unavailable	64	\$8,247,509.07	31.21%	0	\$0.00	NA	0
Total		204	\$26,424,600.09	100%	0	\$0.00		0
31407HEP7	CHASE HOME FINANCE, LLC	51	\$3,352,820.12	43.81%	0	\$0.00	NA	0
	Unavailable	62	\$4,300,549.62	56.19%	0	\$0.00	NA	0
Total		113	\$7,653,369.74	100%	0	\$0.00		0
31407HEQ5	CHASE HOME FINANCE, LLC	64	\$4,325,187.69	56.77%	0	\$0.00	NA	0
	Unavailable	49	\$3,293,868.02	43.23%	0	\$0.00	NA	0
Total		113	\$7,619,055.71	100%	0	\$0.00		0
31407HER3	CHASE HOME FINANCE, LLC	50	\$4,877,642.76	39.91%	0	\$0.00	NA	0
	Unavailable	74	\$7,343,893.81	60.09%	0	\$0.00	NA	0
Total		124	\$12,221,536.57	100%	0	\$0.00		0
31407HES1	CHASE HOME FINANCE, LLC	78	\$7,617,557.82	62.3%	0	\$0.00	NA	0
	Unavailable	47	\$4,610,414.97	37.7%	0	\$0.00	NA	0
Total		125	\$12,227,972.79	100%	0	\$0.00		0
31407HET9	CHASE HOME FINANCE, LLC	121	\$26,190,100.03	53.16%	0	\$0.00	NA	0
	Unavailable	105	\$23,075,645.04	46.84%	1	\$323,004.82	NA	0
Total		226	\$49,265,745.07	100%	1	\$323,004.82		0

31407HEU6	CHASE HOME FINANCE, LLC	197	\$43,694,466.54	88.38%	0	\$0.00	NA	0
	Unavailable	27	\$5,745,885.36	11.62%	0	\$0.00	NA	0
Total		224	\$49,440,351.90	100%	0	\$0.00		0
31407HEV4	CHASE HOME FINANCE, LLC	89	\$19,347,922.43	38.86%	0	\$0.00	NA	0
	Unavailable	140	\$30,444,723.98	61.14%	0	\$0.00	NA	0
Total		229	\$49,792,646.41	100%	0	\$0.00		0
31407HEW2	CHASE HOME FINANCE, LLC	203	\$48,748,969.21	98.23%	0	\$0.00	NA	0
	Unavailable	5	\$879,390.92	1.77%	0	\$0.00	NA	0
Total		208	\$49,628,360.13	100%	0	\$0.00		0
31407HEX0	CHASE HOME FINANCE, LLC	188	\$42,552,474.65	85.58%	1	\$287,690.46	NA	0
	Unavailable	30	\$7,172,241.25	14.42%	0	\$0.00	NA	0
Total		218	\$49,724,715.90	100%	1	\$287,690.46		0
31407HEY8	CHASE HOME FINANCE, LLC	206	\$48,182,463.83	97.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,121,252.75	2.27%	0	\$0.00	NA	0
Total		211	\$49,303,716.58	100%	0	\$0.00		0
31407HEZ5	CHASE HOME FINANCE, LLC	185	\$45,636,046.29	92.09%	0	\$0.00	NA	0
	Unavailable	15	\$3,921,902.34	7.91%	1	\$312,667.26	NA	0
Total		200	\$49,557,948.63	100%	1	\$312,667.26		0
31407HF27	CHASE HOME FINANCE, LLC	68	\$13,526,282.25	54.61%	0	\$0.00	NA	0
	Unavailable	58	\$11,241,256.62	45.39%	0	\$0.00	NA	0
Total		126	\$24,767,538.87	100%	0	\$0.00		0
31407HF35	CHASE HOME FINANCE, LLC	60	\$11,142,794.73	45.01%	0	\$0.00	NA	0
	Unavailable	74	\$13,616,122.55	54.99%	0	\$0.00	NA	0
Total		134	\$24,758,917.28	100%	0	\$0.00		0
31407HF43	CHASE HOME FINANCE, LLC	155	\$26,392,200.80	53.33%	0	\$0.00	NA	0
	Unavailable	120	\$23,099,290.23	46.67%	1	\$192,507.09	NA	0
Total		275	\$49,491,491.03	100%	1	\$192,507.09		0
31407HF50	CHASE HOME	97	\$15,873,938.42	42.38%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	122	\$21,583,563.81	57.62%	0	\$0.00	NA	0	
Total			219	\$37,457,502.23	100%	0	\$0.00		0	
31407HF68		CHASE HOME FINANCE, LLC	129	\$23,813,789.50	60.45%	0	\$0.00	NA	0	
		Unavailable	84	\$15,582,925.04	39.55%	0	\$0.00	NA	0	
Total			213	\$39,396,714.54	100%	0	\$0.00		0	
31407HF76		CHASE HOME FINANCE, LLC	160	\$29,506,792.35	47.16%	1	\$163,162.02	NA	0	
		Unavailable	186	\$33,060,952.62	52.84%	1	\$132,945.81	NA	0	
Total			346	\$62,567,744.97	100%	2	\$296,107.83		0	
31407HF84		CHASE HOME FINANCE, LLC	7	\$960,467.14	16.11%	0	\$0.00	NA	0	
		Unavailable	27	\$5,000,988.13	83.89%	0	\$0.00	NA	0	
Total			34	\$5,961,455.27	100%	0	\$0.00		0	
31407HF92		CHASE HOME FINANCE, LLC	4	\$416,810.08	11.28%	0	\$0.00	NA	0	
		Unavailable	16	\$3,277,851.46	88.72%	0	\$0.00	NA	0	
Total			20	\$3,694,661.54	100%	0	\$0.00		0	
31407HFA9		CHASE HOME FINANCE, LLC	23	\$4,475,858.20	42.24%	0	\$0.00	NA	0	
		Unavailable	28	\$6,120,185.57	57.76%	1	\$154,124.86	NA	0	
Total			51	\$10,596,043.77	100%	1	\$154,124.86		0	
31407HFB7		CHASE HOME FINANCE, LLC	10	\$2,006,045.79	33.41%	0	\$0.00	NA	0	
		Unavailable	17	\$3,997,874.88	66.59%	0	\$0.00	NA	0	
Total			27	\$6,003,920.67	100%	0	\$0.00		0	
31407HFC5		CHASE HOME FINANCE, LLC	4	\$765,671.84	28.6%	0	\$0.00	NA	0	
		Unavailable	8	\$1,911,062.09	71.4%	0	\$0.00	NA	0	
Total			12	\$2,676,733.93	100%	0	\$0.00		0	
31407HFD3		CHASE HOME FINANCE, LLC	1	\$89,500.00	3%	0	\$0.00	NA	0	
		Unavailable	12	\$2,896,051.71	97%	0	\$0.00	NA	0	
Total			13	\$2,985,551.71	100%	0	\$0.00		0	
31407HFE1		CHASE HOME FINANCE, LLC	2	\$398,671.40	9.79%	0	\$0.00	NA	0	

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		Unavailable	16	\$3,672,925.63	90.21%	0	\$0.00	NA	0
Total			18	\$4,071,597.03	100%	0	\$0.00		0
31407HFF8		CHASE HOME FINANCE, LLC	2	\$388,930.94	11.73%	0	\$0.00	NA	0
		Unavailable	11	\$2,926,997.16	88.27%	0	\$0.00	NA	0
Total			13	\$3,315,928.10	100%	0	\$0.00		0
31407HFG6		Unavailable	9	\$2,078,575.68	100%	0	\$0.00	NA	0
Total			9	\$2,078,575.68	100%	0	\$0.00		0
31407HFJ0		CHASE HOME FINANCE, LLC	274	\$63,205,599.67	63.23%	1	\$333,687.15	NA	0
		Unavailable	140	\$36,748,035.99	36.77%	1	\$165,195.48	NA	0
Total			414	\$99,953,635.66	100%	2	\$498,882.63		0
31407HFK7		CHASE HOME FINANCE, LLC	105	\$23,578,394.35	86.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,582,572.30	13.19%	0	\$0.00	NA	0
Total			121	\$27,160,966.65	100%	0	\$0.00		0
31407HFL5		CHASE HOME FINANCE, LLC	75	\$18,192,133.87	57.07%	0	\$0.00	NA	0
		Unavailable	59	\$13,683,077.84	42.93%	0	\$0.00	NA	0
Total			134	\$31,875,211.71	100%	0	\$0.00		0
31407HFM3		CHASE HOME FINANCE, LLC	45	\$13,624,122.98	53.91%	0	\$0.00	NA	0
		Unavailable	38	\$11,647,049.92	46.09%	0	\$0.00	NA	0
Total			83	\$25,271,172.90	100%	0	\$0.00		0
31407HFN1		CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	1	\$176,487.10	NA	0
		Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA	0
Total			317	\$58,860,765.92	100%	1	\$176,487.10		0
31407HFP6		CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA	0
		Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA	0
Total			154	\$27,636,515.46	100%	0	\$0.00		0
31407HFQ4		CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA	0
		Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	NA	0
Total			224	\$47,834,607.51	100%	0	\$0.00		0

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31407HFR2	CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	0	\$0.00	NA	0
	Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA	0
Total		228	\$48,811,390.59	100%	0	\$0.00		0
31407HFS0	CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	0	\$0.00	NA	0
	Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA	0
Total		210	\$49,456,033.59	100%	0	\$0.00		0
31407HFX9	CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0
	Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	0
Total		237	\$53,870,270.03	100%	0	\$0.00		0
31407H FY7	CHASE HOME FINANCE, LLC	2	\$207,262.16	4.19%	0	\$0.00	NA	0
	Unavailable	27	\$4,736,186.02	95.81%	0	\$0.00	NA	0
Total		29	\$4,943,448.18	100%	0	\$0.00		0
31407HFZ4	CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	0	\$0.00	NA	0
	Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA	0
Total		71	\$14,186,180.54	100%	0	\$0.00		0
31407HGA8	CHASE HOME FINANCE, LLC	5	\$1,043,916.39	34.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA	0
Total		15	\$3,042,264.49	100%	0	\$0.00		0
31407HGC4	CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,439,996.85	58.61%	0	\$0.00	NA	0
Total		19	\$2,456,884.56	100%	0	\$0.00		0
31407J2A9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,699,779.00	32.64%	0	\$0.00	NA	0
	Unavailable	38	\$7,636,297.09	67.36%	0	\$0.00	NA	0
Total		54	\$11,336,076.09	100%	0	\$0.00		0
31407J2B7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,530,790.00	39.96%	0	\$0.00	NA	0
	Unavailable	33	\$6,807,856.26	60.04%	0	\$0.00	NA	0
Total		53	\$11,338,646.26	100%	0	\$0.00		0
31407J2C5	COUNTRYWIDE HOME	37	\$7,403,877.00	32.42%	1	\$183,876.08	NA	0

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		LOANS, INC.							
		Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA	0
Total			105	\$22,837,228.05	100%	1	\$183,876.08		0
31407J2D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,541,870.00	31.5%	0	\$0.00	NA	0
		Unavailable	41	\$12,050,405.82	68.5%	0	\$0.00	NA	0
Total			61	\$17,592,275.82	100%	0	\$0.00		0
31407J2E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,014,846.24	33.05%	0	\$0.00	NA	0
		Unavailable	68	\$16,234,588.36	66.95%	0	\$0.00	NA	0
Total			100	\$24,249,434.60	100%	0	\$0.00		0
31407J2F8		COUNTRYWIDE HOME LOANS, INC.	39	\$10,173,685.68	52.67%	0	\$0.00	NA	0
		Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA	0
Total			74	\$19,316,558.61	100%	0	\$0.00		0
31407J2G6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,718,257.00	30.53%	0	\$0.00	NA	0
		Unavailable	94	\$17,560,036.25	69.47%	0	\$0.00	NA	0
Total			141	\$25,278,293.25	100%	0	\$0.00		0
31407J2H4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,090,320.00	30.69%	0	\$0.00	NA	0
		Unavailable	38	\$9,238,813.20	69.31%	0	\$0.00	NA	0
Total			54	\$13,329,133.20	100%	0	\$0.00		0
31407J2J0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,143,116.13	38.35%	0	\$0.00	NA	0
		Unavailable	100	\$13,092,954.26	61.65%	0	\$0.00	NA	0
Total			162	\$21,236,070.39	100%	0	\$0.00		0
31407J2K7		COUNTRYWIDE HOME LOANS, INC.	134	\$31,163,836.17	52.23%	0	\$0.00	NA	0
		Unavailable	126	\$28,505,361.66	47.77%	0	\$0.00	NA	0
Total			260	\$59,669,197.83	100%	0	\$0.00		0
31407J2L5		COUNTRYWIDE HOME LOANS, INC.	79	\$7,581,603.00	46.01%	2	\$187,143.83	NA	0
		Unavailable	90	\$8,896,327.88	53.99%	2	\$208,887.75	NA	0
Total			169	\$16,477,930.88	100%	4	\$396,031.58		0
31407J2M3		COUNTRYWIDE HOME LOANS, INC.	48	\$11,020,236.00	50.28%	0	\$0.00	NA	0

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		Unavailable	47	\$10,897,172.78	49.72%	0	\$0.00	NA	0
Total			95	\$21,917,408.78	100%	0	\$0.00		0
31407J2Q4		COUNTRYWIDE HOME LOANS, INC.	769	\$158,841,667.10	34.52%	3	\$792,897.74	NA	0
		Unavailable	1,378	\$301,334,915.04	65.48%	1	\$190,116.59	NA	0
Total			2,147	\$460,176,582.14	100%	4	\$983,014.33		0
31407J2R2		COUNTRYWIDE HOME LOANS, INC.	187	\$44,380,998.04	35%	1	\$171,714.45	NA	0
		Unavailable	330	\$82,417,146.74	65%	1	\$216,743.76	NA	0
Total			517	\$126,798,144.78	100%	2	\$388,458.21		0
31407J2S0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,377,098.00	28.07%	1	\$120,175.87	NA	0
		Unavailable	144	\$18,900,072.27	71.93%	0	\$0.00	NA	0
Total			200	\$26,277,170.27	100%	1	\$120,175.87		0
31407J2T8		COUNTRYWIDE HOME LOANS, INC.	84	\$8,371,945.29	42.62%	0	\$0.00	NA	0
		Unavailable	115	\$11,270,928.17	57.38%	1	\$104,530.50	NA	0
Total			199	\$19,642,873.46	100%	1	\$104,530.50		0
31407J2U5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,465,190.00	91.31%	0	\$0.00	NA	0
		Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA	0
Total			37	\$4,890,297.72	100%	0	\$0.00		0
31407J2V3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,785,800.00	100%	0	\$0.00	NA	0
Total			26	\$1,785,800.00	100%	0	\$0.00		0
31407J2W1		COUNTRYWIDE HOME LOANS, INC.	122	\$16,033,115.00	54.81%	1	\$140,908.94	NA	0
		Unavailable	101	\$13,216,993.26	45.19%	1	\$119,992.53	NA	0
Total			223	\$29,250,108.26	100%	2	\$260,901.47		0
31407J2X9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0
		Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0
Total			115	\$11,358,838.36	100%	0	\$0.00		0
31407J2Y7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0
		Unavailable	14	\$877,439.35	29.06%	0	\$0.00	NA	0
Total			46	\$3,018,958.35	100%	0	\$0.00		0

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31407J2Z4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,638,350.00	44.09%	0	\$0.00	NA	0
	Unavailable	21	\$2,077,776.76	55.91%	0	\$0.00	NA	0
Total		38	\$3,716,126.76	100%	0	\$0.00		0
31407J3A8	COUNTRYWIDE HOME LOANS, INC.	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0
	Unavailable	99	\$18,340,758.43	52.39%	4	\$752,077.53	NA	0
Total		198	\$35,007,125.74	100%	4	\$752,077.53		0
31407J3B6	COUNTRYWIDE HOME LOANS, INC.	231	\$38,045,899.02	95.09%	1	\$199,563.61	NA	0
	Unavailable	14	\$1,964,784.48	4.91%	0	\$0.00	NA	0
Total		245	\$40,010,683.50	100%	1	\$199,563.61		0
31407J3C4	COUNTRYWIDE HOME LOANS, INC.	3	\$462,537.65	0.92%	0	\$0.00	NA	0
	Unavailable	257	\$49,551,500.90	99.08%	0	\$0.00	NA	0
Total		260	\$50,014,038.55	100%	0	\$0.00		0
31407J3D2	COUNTRYWIDE HOME LOANS, INC.	215	\$38,997,725.65	77.99%	1	\$117,358.28	NA	0
	Unavailable	58	\$11,005,412.00	22.01%	0	\$0.00	NA	0
Total		273	\$50,003,137.65	100%	1	\$117,358.28		0
31407J3E0	COUNTRYWIDE HOME LOANS, INC.	159	\$23,842,608.60	47.66%	2	\$184,490.87	NA	0
	Unavailable	168	\$26,181,347.97	52.34%	1	\$70,455.95	NA	0
Total		327	\$50,023,956.57	100%	3	\$254,946.82		0
31407J3F7	COUNTRYWIDE HOME LOANS, INC.	146	\$31,730,772.00	63.45%	1	\$309,634.35	NA	0
	Unavailable	85	\$18,277,557.00	36.55%	1	\$134,794.72	NA	0
Total		231	\$50,008,329.00	100%	2	\$444,429.07		0
31407J3G5	COUNTRYWIDE HOME LOANS, INC.	141	\$24,216,262.00	80.71%	2	\$334,864.61	NA	0
	Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA	0
Total		172	\$30,002,252.00	100%	2	\$334,864.61		0
31407J3H3	COUNTRYWIDE HOME LOANS, INC.	74	\$22,436,873.60	44.87%	1	\$305,400.04	NA	0
	Unavailable	93	\$27,567,829.00	55.13%	2	\$632,137.04	NA	0
Total		167	\$50,004,702.60	100%	3	\$937,537.08		0

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31407J3J9	COUNTRYWIDE HOME LOANS, INC.	121	\$28,851,319.33	57.7%	1	\$280,000.00	NA	0
	Unavailable	92	\$21,148,703.10	42.3%	0	\$0.00	NA	0
Total		213	\$50,000,022.43	100%	1	\$280,000.00		0
31407J3K6	Unavailable	67	\$17,244,286.75	100%	0	\$0.00	NA	0
Total		67	\$17,244,286.75	100%	0	\$0.00		0
31407J3L4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,695,275.24	26.42%	0	\$0.00	NA	0
	Unavailable	105	\$24,221,358.70	73.58%	0	\$0.00	NA	0
Total		152	\$32,916,633.94	100%	0	\$0.00		0
31407J3M2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,440.52	100%	0	\$0.00	NA	0
Total		17	\$1,276,440.52	100%	0	\$0.00		0
31407J3N0	COUNTRYWIDE HOME LOANS, INC.	179	\$10,670,004.07	97.61%	0	\$0.00	NA	0
	Unavailable	4	\$261,052.30	2.39%	0	\$0.00	NA	0
Total		183	\$10,931,056.37	100%	0	\$0.00		0
31407J3P5	COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,688.11	91.85%	0	\$0.00	NA	0
	Unavailable	5	\$380,201.04	8.15%	0	\$0.00	NA	0
Total		71	\$4,663,889.15	100%	0	\$0.00		0
31407J3Q3	COUNTRYWIDE HOME LOANS, INC.	92	\$9,059,116.58	93.87%	0	\$0.00	NA	0
	Unavailable	6	\$591,471.54	6.13%	0	\$0.00	NA	0
Total		98	\$9,650,588.12	100%	0	\$0.00		0
31407J3R1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,533,771.45	88.55%	3	\$280,401.94	NA	0
	Unavailable	5	\$456,831.82	11.45%	0	\$0.00	NA	0
Total		41	\$3,990,603.27	100%	3	\$280,401.94		0
31407J3S9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,244,258.10	97.81%	0	\$0.00	NA	0
	Unavailable	1	\$27,884.46	2.19%	0	\$0.00	NA	0
Total		18	\$1,272,142.56	100%	0	\$0.00		0
31407J3T7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,291,903.26	31.4%	0	\$0.00	NA	0
	Unavailable	18	\$5,007,663.43	68.6%	0	\$0.00	NA	0
Total		26	\$7,299,566.69	100%	0	\$0.00		0

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31407J3U4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,511,591.31	32.26%	0	\$0.00	NA	0
	Unavailable	13	\$3,174,469.36	67.74%	0	\$0.00	NA	0
Total		18	\$4,686,060.67	100%	0	\$0.00		0
31407J3V2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,108,039.52	34.55%	0	\$0.00	NA	0
	Unavailable	33	\$5,888,363.61	65.45%	1	\$292,808.76	NA	0
Total		52	\$8,996,403.13	100%	1	\$292,808.76		0
31407J3W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,123,811.27	17.53%	0	\$0.00	NA	0
	Unavailable	45	\$5,288,016.75	82.47%	0	\$0.00	NA	0
Total		54	\$6,411,828.02	100%	0	\$0.00		0
31407J3X8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,291,160.47	17.34%	0	\$0.00	NA	0
	Unavailable	68	\$6,155,850.81	82.66%	0	\$0.00	NA	0
Total		82	\$7,447,011.28	100%	0	\$0.00		0
31407J3Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$550,159.23	34.9%	0	\$0.00	NA	0
	Unavailable	4	\$1,026,390.29	65.1%	0	\$0.00	NA	0
Total		6	\$1,576,549.52	100%	0	\$0.00		0
31407J4A7	COUNTRYWIDE HOME LOANS, INC.	5	\$835,688.15	25.27%	0	\$0.00	NA	0
	Unavailable	16	\$2,471,959.50	74.73%	0	\$0.00	NA	0
Total		21	\$3,307,647.65	100%	0	\$0.00		0
31407J4C3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,341.30	24.64%	0	\$0.00	NA	0
	Unavailable	25	\$3,326,002.90	75.36%	0	\$0.00	NA	0
Total		34	\$4,413,344.20	100%	0	\$0.00		0
31407J4F6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,540.00	47.79%	0	\$0.00	NA	0
	Unavailable	37	\$4,911,853.99	52.21%	0	\$0.00	NA	0
Total		71	\$9,407,393.99	100%	0	\$0.00		0
31407J4G4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,077.00	35.1%	0	\$0.00	NA	0
	Unavailable	58	\$5,738,214.90	64.9%	1	\$105,593.35	NA	0
Total		90	\$8,841,291.90	100%	1	\$105,593.35		0

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31407J4J8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,301,780.00	44.07%	1	\$148,782.63	NA	0
	Unavailable	14	\$2,921,339.30	55.93%	0	\$0.00	NA	0
Total		27	\$5,223,119.30	100%	1	\$148,782.63		0
31407J4K5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,602.00	25.57%	0	\$0.00	NA	0
	Unavailable	43	\$10,194,621.45	74.43%	0	\$0.00	NA	0
Total		61	\$13,697,223.45	100%	0	\$0.00		0
31407J4L3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0
	Unavailable	32	\$4,073,526.14	60.19%	0	\$0.00	NA	0
Total		52	\$6,768,147.14	100%	0	\$0.00		0
31407J4M1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,836,510.81	46.18%	0	\$0.00	NA	0
	Unavailable	18	\$4,471,122.55	53.82%	0	\$0.00	NA	0
Total		35	\$8,307,633.36	100%	0	\$0.00		0
31407J4N9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,019,008.02	37.43%	1	\$378,509.48	NA	0
	Unavailable	24	\$5,046,472.74	62.57%	1	\$195,531.20	NA	0
Total		38	\$8,065,480.76	100%	2	\$574,040.68		0
31407J4Q2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,154.00	56.37%	0	\$0.00	NA	0
	Unavailable	22	\$3,528,165.00	43.63%	0	\$0.00	NA	0
Total		45	\$8,087,319.00	100%	0	\$0.00		0
31407J4R0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,472.00	37.57%	0	\$0.00	NA	0
	Unavailable	19	\$3,380,247.90	62.43%	0	\$0.00	NA	0
Total		33	\$5,414,719.90	100%	0	\$0.00		0
31407J4T6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0
	Unavailable	21	\$2,822,321.83	55.12%	0	\$0.00	NA	0
Total		39	\$5,120,121.83	100%	0	\$0.00		0
31407J4V1	COUNTRYWIDE HOME LOANS, INC.	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0
	Unavailable	56	\$2,995,700.71	61.28%	0	\$0.00	NA	0
Total		90	\$4,888,757.53	100%	0	\$0.00		0
31407J4W9	COUNTRYWIDE HOME	17	\$3,667,373.00	60.55%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA	0
Total			29	\$6,056,697.34	100%	0	\$0.00		0
31407J4X7		COUNTRYWIDE HOME LOANS, INC.	115	\$7,708,827.20	47.43%	0	\$0.00	NA	0
		Unavailable	129	\$8,542,815.09	52.57%	1	\$82,851.08	NA	0
Total			244	\$16,251,642.29	100%	1	\$82,851.08		0
31407J4Y5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,027,614.40	58.76%	0	\$0.00	NA	0
		Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA	0
Total			79	\$10,257,265.07	100%	0	\$0.00		0
31407J4Z2		COUNTRYWIDE HOME LOANS, INC.	78	\$7,197,897.95	60.67%	0	\$0.00	NA	0
		Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA	0
Total			129	\$11,863,579.28	100%	0	\$0.00		0
31407J5A6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,262,802.54	41.18%	1	\$194,859.44	NA	0
		Unavailable	18	\$3,232,587.61	58.82%	0	\$0.00	NA	0
Total			28	\$5,495,390.15	100%	1	\$194,859.44		0
31407J5B4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,706.00	53.53%	0	\$0.00	NA	0
		Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA	0
Total			46	\$9,436,783.45	100%	0	\$0.00		0
31407J5C2		COUNTRYWIDE HOME LOANS, INC.	7	\$694,268.00	8.64%	0	\$0.00	NA	0
		Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA	0
Total			89	\$8,034,096.94	100%	0	\$0.00		0
31407J5D0		COUNTRYWIDE HOME LOANS, INC.	55	\$2,997,105.13	50.64%	0	\$0.00	NA	0
		Unavailable	52	\$2,921,019.62	49.36%	0	\$0.00	NA	0
Total			107	\$5,918,124.75	100%	0	\$0.00		0
31407J5F5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,006,572.00	69.31%	0	\$0.00	NA	0
		Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA	0
Total			80	\$7,223,741.05	100%	0	\$0.00		0
31407J5G3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,815,531.99	23.73%	1	\$171,182.19	NA	0

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		Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	0
Total			108	\$24,511,582.18	100%	1	\$171,182.19		0
31407J5H1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,302,139.02	27.52%	0	\$0.00	NA	0
		Unavailable	26	\$6,063,351.37	72.48%	0	\$0.00	NA	0
Total			37	\$8,365,490.39	100%	0	\$0.00		0
31407J5J7		COUNTRYWIDE HOME LOANS, INC.	84	\$11,016,092.68	42.8%	0	\$0.00	NA	0
		Unavailable	111	\$14,721,125.85	57.2%	0	\$0.00	NA	0
Total			195	\$25,737,218.53	100%	0	\$0.00		0
31407J5K4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,811,556.56	30.41%	0	\$0.00	NA	0
		Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA	0
Total			44	\$9,246,482.77	100%	0	\$0.00		0
31407J5L2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,832.40	36.24%	0	\$0.00	NA	0
		Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	0
Total			100	\$9,841,986.42	100%	0	\$0.00		0
31407J5M0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,746,190.00	25.86%	0	\$0.00	NA	0
		Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	0
Total			46	\$14,487,149.33	100%	0	\$0.00		0
31407J5N8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,275,302.00	77.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,236,437.18	22.43%	0	\$0.00	NA	0
Total			28	\$5,511,739.18	100%	0	\$0.00		0
31407J5P3		COUNTRYWIDE HOME LOANS, INC.	6	\$866,200.00	17.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA	0
Total			26	\$4,925,809.24	100%	0	\$0.00		0
31407J5Q1		COUNTRYWIDE HOME LOANS, INC.	5	\$997,500.00	14.92%	0	\$0.00	NA	0
		Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA	0
Total			28	\$6,684,280.45	100%	0	\$0.00		0
31407J5S7		COUNTRYWIDE HOME LOANS, INC.	161	\$33,498,156.76	22.3%	1	\$165,640.35	NA	0
		Unavailable	514	\$116,720,903.05	77.7%	2	\$427,564.66	NA	0

Total			675	\$150,219,059.81	100%	3	\$593,205.01		0
31407J5T5		COUNTRYWIDE HOME LOANS, INC.	121	\$28,955,131.23	29.15%	0	\$0.00	NA	0
		Unavailable	291	\$70,384,365.03	70.85%	1	\$165,842.64	NA	0
Total			412	\$99,339,496.26	100%	1	\$165,842.64		0
31407J5U2		COUNTRYWIDE HOME LOANS, INC.	5	\$623,291.95	31.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,377,309.07	68.84%	0	\$0.00	NA	0
Total			14	\$2,000,601.02	100%	0	\$0.00		0
31407J5X6		COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,764.00	26.85%	0	\$0.00	NA	0
		Unavailable	123	\$29,261,423.08	73.15%	0	\$0.00	NA	0
Total			166	\$40,003,187.08	100%	0	\$0.00		0
31407J5Y4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,040,658.00	40.17%	0	\$0.00	NA	0
		Unavailable	64	\$11,974,655.00	59.83%	1	\$284,400.00	NA	0
Total			101	\$20,015,313.00	100%	1	\$284,400.00		0
31407J6E7		COUNTRYWIDE HOME LOANS, INC.	7	\$911,255.27	14.83%	0	\$0.00	NA	0
		Unavailable	40	\$5,231,446.06	85.17%	0	\$0.00	NA	0
Total			47	\$6,142,701.33	100%	0	\$0.00		0
31407J6F4		COUNTRYWIDE HOME LOANS, INC.	7	\$786,098.52	16.3%	0	\$0.00	NA	0
		Unavailable	36	\$4,036,038.31	83.7%	0	\$0.00	NA	0
Total			43	\$4,822,136.83	100%	0	\$0.00		0
31407J6G2		COUNTRYWIDE HOME LOANS, INC.	7	\$653,984.13	52.39%	0	\$0.00	NA	0
		Unavailable	8	\$594,241.07	47.61%	0	\$0.00	NA	0
Total			15	\$1,248,225.20	100%	0	\$0.00		0
31407J6H0		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,381,117.34	93.88%	0	\$0.00	NA	0
Total			11	\$1,471,117.34	100%	0	\$0.00		0
31407J6J6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	14.36%	0	\$0.00	NA	0
		Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA	0
Total			5	\$1,058,438.57	100%	0	\$0.00		0

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31407J6K3	COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	23.59%	0	\$0.00	NA	0
	Unavailable	9	\$803,496.63	76.41%	0	\$0.00	NA	0
Total		12	\$1,051,496.63	100%	0	\$0.00		0
31407J6L1	COUNTRYWIDE HOME LOANS, INC.	3	\$457,100.00	22.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,590,656.99	77.68%	0	\$0.00	NA	0
Total		12	\$2,047,756.99	100%	0	\$0.00		0
31407J6M9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	6%	0	\$0.00	NA	0
	Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA	0
Total		17	\$2,398,670.13	100%	0	\$0.00		0
31407J6V9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,411.00	39.42%	0	\$0.00	NA	0
	Unavailable	28	\$3,757,439.86	60.58%	0	\$0.00	NA	0
Total		47	\$6,202,850.86	100%	0	\$0.00		0
31407J6W7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,486,506.00	53.29%	0	\$0.00	NA	0
	Unavailable	16	\$3,056,407.16	46.71%	0	\$0.00	NA	0
Total		34	\$6,542,913.16	100%	0	\$0.00		0
31407J6X5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,720,817.41	33.7%	0	\$0.00	NA	0
	Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA	0
Total		23	\$5,106,010.67	100%	0	\$0.00		0
31407J6Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,504,069.00	28.24%	1	\$67,907.15	NA	0
	Unavailable	64	\$3,821,794.52	71.76%	1	\$68,670.03	NA	0
Total		92	\$5,325,863.52	100%	2	\$136,577.18		0
31407J6Z0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,572,226.00	58.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0
Total		50	\$2,676,401.00	100%	0	\$0.00		0
31407J7A4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,402,713.00	52.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,120,627.06	47.84%	0	\$0.00	NA	0
Total		32	\$6,523,340.06	100%	0	\$0.00		0

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31407J7B2		COUNTRYWIDE HOME LOANS, INC.	4	\$876,844.51	10.14%	0	\$0.00	NA	0
		Unavailable	28	\$7,773,886.45	89.86%	0	\$0.00	NA	0
Total			32	\$8,650,730.96	100%	0	\$0.00		0
31407J7D8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,858,670.00	79.3%	0	\$0.00	NA	0
		Unavailable	3	\$746,043.74	20.7%	0	\$0.00	NA	0
Total			16	\$3,604,713.74	100%	0	\$0.00		0
31407J7E6		COUNTRYWIDE HOME LOANS, INC.	2	\$333,520.00	11.72%	0	\$0.00	NA	0
		Unavailable	12	\$2,512,402.96	88.28%	0	\$0.00	NA	0
Total			14	\$2,845,922.96	100%	0	\$0.00		0
31407J7F3		COUNTRYWIDE HOME LOANS, INC.	5	\$969,311.54	14.85%	0	\$0.00	NA	0
		Unavailable	25	\$5,558,552.27	85.15%	0	\$0.00	NA	0
Total			30	\$6,527,863.81	100%	0	\$0.00		0
31407J7G1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0
		Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0
Total			31	\$6,431,827.90	100%	0	\$0.00		0
31407J7H9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0
		Unavailable	55	\$3,090,503.13	59.09%	1	\$61,681.24	NA	0
Total			87	\$5,230,499.13	100%	1	\$61,681.24		0
31407J7J5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,837,558.00	54.29%	0	\$0.00	NA	0
		Unavailable	13	\$3,231,521.10	45.71%	1	\$183,907.38	NA	0
Total			28	\$7,069,079.10	100%	1	\$183,907.38		0
31407J7L0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0
		Unavailable	75	\$5,065,597.87	81.94%	0	\$0.00	NA	0
Total			91	\$6,182,416.64	100%	0	\$0.00		0
31407J7M8		COUNTRYWIDE HOME LOANS, INC.	5	\$669,581.42	36.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,165,713.92	63.52%	0	\$0.00	NA	0
Total			14	\$1,835,295.34	100%	0	\$0.00		0
31407JK27		NAVY FEDERAL	66	\$14,208,395.91	100%	0	\$0.00	NA	0

		CREDIT UNION							
Total			66	\$14,208,395.91	100%	0	\$0.00		0
31407JK35		NAVY FEDERAL CREDIT UNION	8	\$1,585,413.00	100%	0	\$0.00	NA	0
Total			8	\$1,585,413.00	100%	0	\$0.00		0
31407JK50		NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA	0
Total			23	\$4,670,450.00	100%	0	\$0.00		0
31407JKM3		NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA	0
Total			41	\$9,558,593.67	100%	0	\$0.00		0
31407JKN1		NAVY FEDERAL CREDIT UNION	99	\$20,082,768.64	100%	0	\$0.00	NA	0
Total			99	\$20,082,768.64	100%	0	\$0.00		0
31407JKQ4		NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA	0
Total			14	\$1,370,153.56	100%	0	\$0.00		0
31407JKR2		NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA	0
Total			17	\$2,233,339.20	100%	0	\$0.00		0
31407JKS0		NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA	0
Total			96	\$20,103,080.54	100%	0	\$0.00		0
31407JKT8		NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA	0
Total			96	\$20,086,161.27	100%	0	\$0.00		0
31407JKU5		NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA	0
Total			95	\$20,064,468.00	100%	0	\$0.00		0
31407JKV3		NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA	0
Total			104	\$19,829,915.00	100%	0	\$0.00		0
31407JKW1		NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA	0
Total			64	\$12,503,269.63	100%	0	\$0.00		0

31407JKX9		NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA	0
Total			93	\$20,031,135.00	100%	0	\$0.00		0
31407JKY7		NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	0	\$0.00	NA	0
Total			95	\$20,073,137.00	100%	0	\$0.00		0
31407JKZ4		NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00	NA	0
Total			44	\$10,112,835.16	100%	0	\$0.00		0
31407JL83		HSBC MORTGAGE CORPORATION (USA)	5	\$1,019,200.00	50.95%	0	\$0.00	NA	0
		Unavailable	4	\$981,000.00	49.05%	0	\$0.00	NA	0
Total			9	\$2,000,200.00	100%	0	\$0.00		0
31407JL91		HSBC MORTGAGE CORPORATION (USA)	8	\$1,302,340.68	65.12%	0	\$0.00	NA	0
		Unavailable	5	\$697,500.00	34.88%	0	\$0.00	NA	0
Total			13	\$1,999,840.68	100%	0	\$0.00		0
31407JM25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,700,575.50	34.01%	0	\$0.00	NA	0
		Unavailable	17	\$3,300,100.00	65.99%	0	\$0.00	NA	0
Total			25	\$5,000,675.50	100%	0	\$0.00		0
31407JMA7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,720,992.97	67.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,280,239.46	32.8%	0	\$0.00	NA	0
Total			42	\$10,001,232.43	100%	0	\$0.00		0
31407JMB5		HSBC MORTGAGE CORPORATION (USA)	51	\$12,320,295.71	82.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,679,840.78	17.87%	0	\$0.00	NA	0
Total			65	\$15,000,136.49	100%	0	\$0.00		0
31407JMC3		HSBC MORTGAGE CORPORATION (USA)	23	\$6,261,272.81	62.61%	0	\$0.00	NA	0
		Unavailable	15	\$3,738,732.80	37.39%	0	\$0.00	NA	0
Total			38	\$10,000,005.61	100%	0	\$0.00		0
31407JMD1		HSBC MORTGAGE CORPORATION (USA)	36	\$8,244,679.42	82.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,754,980.79	17.55%	0	\$0.00	NA	0
Total			49	\$9,999,660.21	100%	0	\$0.00		0

31407JMF6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,225,794.54	49.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,274,262.31	50.97%	0	\$0.00	NA	0
Total		16	\$2,500,056.85	100%	0	\$0.00		0
31407JMG4	HSBC MORTGAGE CORPORATION (USA)	41	\$9,735,077.13	74.88%	0	\$0.00	NA	0
	Unavailable	18	\$3,265,208.62	25.12%	0	\$0.00	NA	0
Total		59	\$13,000,285.75	100%	0	\$0.00		0
31407JMH2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,194,918.51	41.95%	0	\$0.00	NA	0
	Unavailable	29	\$5,804,697.99	58.05%	0	\$0.00	NA	0
Total		49	\$9,999,616.50	100%	0	\$0.00		0
31407JMJ8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,942,104.19	70.6%	0	\$0.00	NA	0
	Unavailable	11	\$2,058,100.00	29.4%	0	\$0.00	NA	0
Total		35	\$7,000,204.19	100%	0	\$0.00		0
31407JMK5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,724,767.78	51.5%	0	\$0.00	NA	0
	Unavailable	47	\$7,275,902.15	48.5%	0	\$0.00	NA	0
Total		85	\$15,000,669.93	100%	0	\$0.00		0
31407JML3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,999,087.45	37.49%	0	\$0.00	NA	0
	Unavailable	19	\$5,000,344.36	62.51%	0	\$0.00	NA	0
Total		30	\$7,999,431.81	100%	0	\$0.00		0
31407JMM1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,525,368.41	23.34%	0	\$0.00	NA	0
	Unavailable	58	\$11,581,430.54	76.66%	0	\$0.00	NA	0
Total		71	\$15,106,798.95	100%	0	\$0.00		0
31407JMN9	HSBC MORTGAGE CORPORATION (USA)	10	\$577,583.26	26.64%	0	\$0.00	NA	0
	Unavailable	25	\$1,590,901.95	73.36%	0	\$0.00	NA	0
Total		35	\$2,168,485.21	100%	0	\$0.00		0
31407JMP4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,092,088.32	69.73%	0	\$0.00	NA	0
	Unavailable	5	\$908,000.00	30.27%	0	\$0.00	NA	0
Total		18	\$3,000,088.32	100%	0	\$0.00		0

31407JMQ2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,702,004.83	52.88%	0	\$0.00	NA	0
	Unavailable	17	\$3,298,200.00	47.12%	0	\$0.00	NA	0
Total		36	\$7,000,204.83	100%	0	\$0.00		0
31407JMR0	HSBC MORTGAGE CORPORATION (USA)	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0
	Unavailable	22	\$4,442,157.90	29.61%	0	\$0.00	NA	0
Total		66	\$15,001,081.57	100%	0	\$0.00		0
31407JMS8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0
	Unavailable	37	\$7,175,920.66	71.76%	0	\$0.00	NA	0
Total		52	\$10,000,457.95	100%	0	\$0.00		0
31407JMT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0
	Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0
Total		49	\$9,999,324.72	100%	0	\$0.00		0
31407JMU3	Unavailable	17	\$1,065,308.36	100%	0	\$0.00	NA	0
Total		17	\$1,065,308.36	100%	0	\$0.00		0
31407JMV1	HSBC MORTGAGE CORPORATION (USA)	3	\$641,000.00	42.73%	0	\$0.00	NA	0
	Unavailable	3	\$859,000.00	57.27%	0	\$0.00	NA	0
Total		6	\$1,500,000.00	100%	0	\$0.00		0
31407JMW9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0
	Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0
Total		45	\$10,000,153.00	100%	0	\$0.00		0
31407JMX7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0
	Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0
Total		68	\$15,002,230.08	100%	0	\$0.00		0
31407JMY5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,334,950.00	62.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,415,000.00	37.73%	0	\$0.00	NA	0
Total		21	\$3,749,950.00	100%	0	\$0.00		0
31407JMZ2	Unavailable	10	\$1,749,449.76	100%	0	\$0.00	NA	0
Total		10	\$1,749,449.76	100%	0	\$0.00		0

31407JQG0		WACHOVIA MORTGAGE CORPORATION	59	\$12,719,108.20	100%	1	\$313,193.54	NA	0
Total			59	\$12,719,108.20	100%	1	\$313,193.54		0
31407JQH8		WACHOVIA MORTGAGE CORPORATION	19	\$1,870,917.79	100%	0	\$0.00	NA	0
Total			19	\$1,870,917.79	100%	0	\$0.00		0
31407JQJ4		WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%	0	\$0.00	NA	0
Total			29	\$3,759,359.92	100%	0	\$0.00		0
31407JQK1		WACHOVIA MORTGAGE CORPORATION	80	\$19,758,377.08	100%	0	\$0.00	NA	0
Total			80	\$19,758,377.08	100%	0	\$0.00		0
31407JQL9		WACHOVIA MORTGAGE CORPORATION	5	\$1,864,908.80	100%	0	\$0.00	NA	0
Total			5	\$1,864,908.80	100%	0	\$0.00		0
31407JQM7		WACHOVIA MORTGAGE CORPORATION	12	\$3,112,977.77	100%	0	\$0.00	NA	0
Total			12	\$3,112,977.77	100%	0	\$0.00		0
31407JQN5		WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	0
Total			11	\$2,115,857.68	100%	0	\$0.00		0
31407JQP0		Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	0
Total			22	\$1,406,171.54	100%	0	\$0.00		0
31407JQQ8		Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0
Total			26	\$3,239,211.60	100%	0	\$0.00		0
31407JQR6		Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA	0
Total			39	\$10,507,007.13	100%	0	\$0.00		0
31407JQS4		Unavailable	17	\$2,760,200.43	100%	0	\$0.00	NA	0
Total			17	\$2,760,200.43	100%	0	\$0.00		0

31407JQT2	WACHOVIA MORTGAGE CORPORATION	6	\$1,032,797.07	100%	0	\$0.00	NA	0
Total		6	\$1,032,797.07	100%	0	\$0.00		0
31407JQU9	WACHOVIA MORTGAGE CORPORATION	14	\$1,316,226.98	100%	0	\$0.00	NA	0
Total		14	\$1,316,226.98	100%	0	\$0.00		0
31407JQV7	WACHOVIA MORTGAGE CORPORATION	10	\$2,104,679.61	100%	0	\$0.00	NA	0
Total		10	\$2,104,679.61	100%	0	\$0.00		0
31407JU26	COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0
	Unavailable	66	\$8,770,775.09	76.19%	1	\$139,012.79	NA	0
Total		87	\$11,511,469.43	100%	1	\$139,012.79		0
31407JU34	COUNTRYWIDE HOME LOANS, INC.	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0
	Unavailable	43	\$2,913,211.55	53.62%	1	\$80,548.79	NA	0
Total		81	\$5,432,606.55	100%	1	\$80,548.79		0
31407JU42	COUNTRYWIDE HOME LOANS, INC.	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0
	Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0
Total		108	\$25,988,029.26	100%	0	\$0.00		0
31407JU59	COUNTRYWIDE HOME LOANS, INC.	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0
	Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	0
Total		112	\$10,991,613.46	100%	0	\$0.00		0
31407JU67	COUNTRYWIDE HOME LOANS, INC.	18	\$4,172,255.00	13.7%	1	\$327,047.48	NA	0
	Unavailable	109	\$26,286,781.64	86.3%	2	\$476,924.03	NA	0
Total		127	\$30,459,036.64	100%	3	\$803,971.51		0
31407JU75	COUNTRYWIDE HOME LOANS, INC.	7	\$1,678,400.00	35.08%	0	\$0.00	NA	0
	Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	0
Total		17	\$4,784,880.77	100%	0	\$0.00		0
31407JU83	COUNTRYWIDE HOME LOANS, INC.	4	\$748,920.00	12.73%	0	\$0.00	NA	0

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		Unavailable	31	\$5,135,493.67	87.27%	0	\$0.00	NA	0
Total			35	\$5,884,413.67	100%	0	\$0.00		0
31407JU91		COUNTRYWIDE HOME LOANS, INC.	11	\$2,419,227.08	38.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,808,936.11	61.16%	1	\$269,809.60	NA	0
Total			29	\$6,228,163.19	100%	1	\$269,809.60		0
31407JUN0		COUNTRYWIDE HOME LOANS, INC.	161	\$28,074,618.83	70.17%	0	\$0.00	NA	0
		Unavailable	65	\$11,937,047.16	29.83%	1	\$279,796.84	NA	0
Total			226	\$40,011,665.99	100%	1	\$279,796.84		0
31407JUP5		Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0
Total			139	\$25,011,929.30	100%	0	\$0.00		0
31407JUQ3		COUNTRYWIDE HOME LOANS, INC.	23	\$6,755,209.90	62.31%	0	\$0.00	NA	0
		Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0
Total			35	\$10,842,159.90	100%	0	\$0.00		0
31407JUR1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,388,650.00	63.76%	0	\$0.00	NA	0
		Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA	0
Total			41	\$10,019,240.00	100%	0	\$0.00		0
31407JUS9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,091,753.36	46.09%	0	\$0.00	NA	0
		Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA	0
Total			54	\$11,047,504.71	100%	0	\$0.00		0
31407JUU4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,943.35	34.98%	0	\$0.00	NA	0
		Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA	0
Total			91	\$5,054,298.66	100%	0	\$0.00		0
31407JUV2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,898,068.00	44.96%	0	\$0.00	NA	0
		Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA	0
Total			71	\$6,445,262.51	100%	0	\$0.00		0
31407JUW0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,454,892.00	41.69%	0	\$0.00	NA	0
		Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA	0
Total			38	\$8,287,519.32	100%	0	\$0.00		0

31407JUX8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,184,478.02	45.31%	0	\$0.00	NA	0
	Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00	NA	0
Total		92	\$4,821,244.74	100%	0	\$0.00		0
31407JUY6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,050,400.00	44.78%	0	\$0.00	NA	0
	Unavailable	12	\$2,527,959.03	55.22%	0	\$0.00	NA	0
Total		22	\$4,578,359.03	100%	0	\$0.00		0
31407JUZ3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,774,828.00	44.27%	1	\$154,416.59	NA	0
	Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA	0
Total		38	\$8,526,016.02	100%	1	\$154,416.59		0
31407JV25	COUNTRYWIDE HOME LOANS, INC.	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0
	Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA	0
Total		61	\$5,563,745.37	100%	0	\$0.00		0
31407JV33	COUNTRYWIDE HOME LOANS, INC.	20	\$4,162,306.00	45.59%	0	\$0.00	NA	0
	Unavailable	23	\$4,967,739.01	54.41%	0	\$0.00	NA	0
Total		43	\$9,130,045.01	100%	0	\$0.00		0
31407JV41	COUNTRYWIDE HOME LOANS, INC.	2	\$549,580.00	10.87%	0	\$0.00	NA	0
	Unavailable	23	\$4,507,499.74	89.13%	1	\$212,643.52	NA	0
Total		25	\$5,057,079.74	100%	1	\$212,643.52		0
31407JV58	COUNTRYWIDE HOME LOANS, INC.	7	\$1,645,250.00	16.46%	1	\$225,108.43	NA	0
	Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA	0
Total		43	\$9,996,135.74	100%	1	\$225,108.43		0
31407JV66	COUNTRYWIDE HOME LOANS, INC.	1	\$131,250.00	1.49%	0	\$0.00	NA	0
	Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA	0
Total		68	\$8,836,445.90	100%	0	\$0.00		0
31407JV74	COUNTRYWIDE HOME LOANS, INC.	33	\$2,092,340.78	21.42%	0	\$0.00	NA	0
	Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA	0
Total		143	\$9,767,466.22	100%	0	\$0.00		0
31407JV82	COUNTRYWIDE HOME	29	\$2,553,305.83	42.69%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA	0
Total			68	\$5,980,626.18	100%	0	\$0.00		0
31407JV90		COUNTRYWIDE HOME LOANS, INC.	13	\$3,253,919.20	29.74%	0	\$0.00	NA	0
		Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA	0
Total			41	\$10,942,040.83	100%	0	\$0.00		0
31407JVA7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,534.00	24.96%	0	\$0.00	NA	0
		Unavailable	43	\$5,589,241.19	75.04%	0	\$0.00	NA	0
Total			57	\$7,448,775.19	100%	0	\$0.00		0
31407JVB5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,503,901.85	40.12%	0	\$0.00	NA	0
		Unavailable	56	\$3,737,169.83	59.88%	0	\$0.00	NA	0
Total			96	\$6,241,071.68	100%	0	\$0.00		0
31407JVC3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,611.00	18.04%	0	\$0.00	NA	0
		Unavailable	55	\$5,335,732.41	81.96%	2	\$198,056.39	NA	0
Total			67	\$6,510,343.41	100%	2	\$198,056.39		0
31407JVD1		COUNTRYWIDE HOME LOANS, INC.	1	\$198,800.00	4.77%	0	\$0.00	NA	0
		Unavailable	17	\$3,966,287.59	95.23%	0	\$0.00	NA	0
Total			18	\$4,165,087.59	100%	0	\$0.00		0
31407JVE9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,497,694.59	50.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,485,742.65	49.88%	1	\$142,297.47	NA	0
Total			38	\$4,983,437.24	100%	1	\$142,297.47		0
31407JVF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,029,717.24	43.12%	1	\$91,525.34	NA	0
		Unavailable	27	\$2,677,592.08	56.88%	1	\$85,961.06	NA	0
Total			48	\$4,707,309.32	100%	2	\$177,486.40		0
31407JVG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,234,810.00	21.52%	0	\$0.00	NA	0
		Unavailable	22	\$4,502,700.79	78.48%	0	\$0.00	NA	0
Total			29	\$5,737,510.79	100%	0	\$0.00		0
31407JVL3		COUNTRYWIDE HOME LOANS, INC.	250	\$51,403,721.74	24.42%	1	\$175,163.90	NA	0

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		Unavailable	714	\$159,077,927.34	75.58%	1	\$140,434.69	NA	0
Total			964	\$210,481,649.08	100%	2	\$315,598.59		0
31407JVM1		COUNTRYWIDE HOME LOANS, INC.	3	\$375,300.00	4.39%	0	\$0.00	NA	0
		Unavailable	44	\$8,172,919.37	95.61%	1	\$250,738.62	NA	0
Total			47	\$8,548,219.37	100%	1	\$250,738.62		0
31407JVN9		COUNTRYWIDE HOME LOANS, INC.	5	\$722,599.40	16.95%	0	\$0.00	NA	0
		Unavailable	19	\$3,541,034.48	83.05%	0	\$0.00	NA	0
Total			24	\$4,263,633.88	100%	0	\$0.00		0
31407JVP4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,106,492.90	32.27%	0	\$0.00	NA	0
		Unavailable	63	\$4,421,148.97	67.73%	0	\$0.00	NA	0
Total			93	\$6,527,641.87	100%	0	\$0.00		0
31407JVQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,110.00	52.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,486,638.70	47.51%	0	\$0.00	NA	0
Total			25	\$5,233,748.70	100%	0	\$0.00		0
31407JVR0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,263,560.18	16.4%	1	\$238,881.84	NA	0
		Unavailable	213	\$52,301,198.86	83.6%	1	\$166,754.41	NA	0
Total			258	\$62,564,759.04	100%	2	\$405,636.25		0
31407JVS8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,301,839.24	34.83%	0	\$0.00	NA	0
		Unavailable	20	\$4,306,503.85	65.17%	0	\$0.00	NA	0
Total			31	\$6,608,343.09	100%	0	\$0.00		0
31407JVT6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,517,106.00	30.17%	0	\$0.00	NA	0
		Unavailable	59	\$5,826,134.54	69.83%	0	\$0.00	NA	0
Total			85	\$8,343,240.54	100%	0	\$0.00		0
31407JVU3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,862,604.29	24.83%	1	\$101,826.39	NA	0
		Unavailable	148	\$14,720,357.00	75.17%	1	\$104,062.44	NA	0
Total			197	\$19,582,961.29	100%	2	\$205,888.83		0
31407JVV1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,551,728.73	20.85%	0	\$0.00	NA	0
		Unavailable	28	\$5,889,572.38	79.15%	0	\$0.00	NA	0

Total			34	\$7,441,301.11	100%	0	\$0.00		0
31407JVV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,565.00	24.9%	0	\$0.00	NA	0
		Unavailable	29	\$3,843,573.52	75.1%	0	\$0.00	NA	0
Total			39	\$5,118,138.52	100%	0	\$0.00		0
31407JVX7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,685,683.00	23.76%	0	\$0.00	NA	0
		Unavailable	27	\$5,408,978.55	76.24%	0	\$0.00	NA	0
Total			36	\$7,094,661.55	100%	0	\$0.00		0
31407JVY5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,652.38	23%	0	\$0.00	NA	0
		Unavailable	53	\$6,993,965.09	77%	0	\$0.00	NA	0
Total			69	\$9,083,617.47	100%	0	\$0.00		0
31407JVZ2		COUNTRYWIDE HOME LOANS, INC.	48	\$10,485,744.00	25.02%	0	\$0.00	NA	0
		Unavailable	136	\$31,421,198.53	74.98%	2	\$526,077.71	NA	0
Total			184	\$41,906,942.53	100%	2	\$526,077.71		0
31407JW24		COUNTRYWIDE HOME LOANS, INC.	24	\$3,030,763.92	49.35%	0	\$0.00	NA	0
		Unavailable	25	\$3,110,282.40	50.65%	0	\$0.00	NA	0
Total			49	\$6,141,046.32	100%	0	\$0.00		0
31407JW32		COUNTRYWIDE HOME LOANS, INC.	17	\$3,981,917.00	29.51%	0	\$0.00	NA	0
		Unavailable	39	\$9,511,497.50	70.49%	0	\$0.00	NA	0
Total			56	\$13,493,414.50	100%	0	\$0.00		0
31407JW40		COUNTRYWIDE HOME LOANS, INC.	56	\$5,563,373.00	35.08%	1	\$86,499.88	NA	0
		Unavailable	104	\$10,294,497.04	64.92%	1	\$82,487.93	NA	0
Total			160	\$15,857,870.04	100%	2	\$168,987.81		0
31407JW57		COUNTRYWIDE HOME LOANS, INC.	1	\$154,240.00	3.08%	0	\$0.00	NA	0
		Unavailable	22	\$4,851,846.50	96.92%	1	\$162,070.29	NA	0
Total			23	\$5,006,086.50	100%	1	\$162,070.29		0
31407JW73		COUNTRYWIDE HOME LOANS, INC.	22	\$2,123,198.76	26.34%	0	\$0.00	NA	0
		Unavailable	61	\$5,937,061.23	73.66%	0	\$0.00	NA	0
Total			83	\$8,060,259.99	100%	0	\$0.00		0

31407JW81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,750,120.00	19.5%	0	\$0.00	NA	0
	Unavailable	50	\$11,354,813.83	80.5%	0	\$0.00	NA	0
Total		62	\$14,104,933.83	100%	0	\$0.00		0
31407JW99	COUNTRYWIDE HOME LOANS, INC.	39	\$5,162,836.91	19.6%	0	\$0.00	NA	0
	Unavailable	163	\$21,179,352.29	80.4%	2	\$267,855.23	NA	0
Total		202	\$26,342,189.20	100%	2	\$267,855.23		0
31407JWA6	COUNTRYWIDE HOME LOANS, INC.	55	\$3,277,253.82	28.93%	1	\$43,395.13	NA	0
	Unavailable	138	\$8,052,711.24	71.07%	4	\$238,549.88	NA	0
Total		193	\$11,329,965.06	100%	5	\$281,945.01		0
31407JWB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,094,079.58	28.85%	0	\$0.00	NA	0
	Unavailable	59	\$7,631,494.51	71.15%	0	\$0.00	NA	0
Total		82	\$10,725,574.09	100%	0	\$0.00		0
31407JWC2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,922,927.00	18.39%	0	\$0.00	NA	0
	Unavailable	95	\$21,852,062.16	81.61%	1	\$186,304.13	NA	0
Total		116	\$26,774,989.16	100%	1	\$186,304.13		0
31407JWD0	COUNTRYWIDE HOME LOANS, INC.	73	\$9,656,734.00	32.49%	0	\$0.00	NA	0
	Unavailable	153	\$20,069,022.93	67.51%	1	\$103,752.27	NA	0
Total		226	\$29,725,756.93	100%	1	\$103,752.27		0
31407JWE8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,295,701.35	42.61%	0	\$0.00	NA	0
	Unavailable	14	\$3,091,857.44	57.39%	0	\$0.00	NA	0
Total		26	\$5,387,558.79	100%	0	\$0.00		0
31407JWF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,752,165.00	33.54%	0	\$0.00	NA	0
	Unavailable	25	\$5,454,055.25	66.46%	0	\$0.00	NA	0
Total		38	\$8,206,220.25	100%	0	\$0.00		0
31407JWH1	COUNTRYWIDE HOME LOANS, INC.	297	\$61,550,530.60	21.86%	0	\$0.00	NA	0
	Unavailable	990	\$220,034,817.14	78.14%	1	\$253,490.11	NA	0
Total		1,287	\$281,585,347.74	100%	1	\$253,490.11		0

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31407JWJ7	COUNTRYWIDE HOME LOANS, INC.	96	\$16,304,559.00	32.6%	0	\$0.00	NA	0
	Unavailable	190	\$33,702,588.20	67.4%	2	\$388,068.23	NA	0
Total		286	\$50,007,147.20	100%	2	\$388,068.23		0
31407JWL2	COUNTRYWIDE HOME LOANS, INC.	46	\$13,626,884.00	27.25%	0	\$0.00	NA	0
	Unavailable	122	\$36,379,257.00	72.75%	1	\$334,604.22	NA	0
Total		168	\$50,006,141.00	100%	1	\$334,604.22		0
31407JWM0	COUNTRYWIDE HOME LOANS, INC.	2	\$295,500.00	8.2%	0	\$0.00	NA	0
	Unavailable	25	\$3,309,292.83	91.8%	0	\$0.00	NA	0
Total		27	\$3,604,792.83	100%	0	\$0.00		0
31407JWN8	COUNTRYWIDE HOME LOANS, INC.	4	\$440,100.00	37.02%	0	\$0.00	NA	0
	Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA	0
Total		10	\$1,188,791.10	100%	0	\$0.00		0
31407JWP3	Unavailable	6	\$1,615,372.35	100%	0	\$0.00	NA	0
Total		6	\$1,615,372.35	100%	0	\$0.00		0
31407JWQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$333,300.00	13.91%	0	\$0.00	NA	0
	Unavailable	13	\$2,062,563.64	86.09%	1	\$129,447.68	NA	0
Total		15	\$2,395,863.64	100%	1	\$129,447.68		0
31407JWR9	COUNTRYWIDE HOME LOANS, INC.	4	\$874,625.00	16.7%	0	\$0.00	NA	0
	Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA	0
Total		27	\$5,238,452.92	100%	0	\$0.00		0
31407JWS7	COUNTRYWIDE HOME LOANS, INC.	5	\$643,691.30	16.03%	0	\$0.00	NA	0
	Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA	0
Total		27	\$4,015,005.64	100%	0	\$0.00		0
31407JWT5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,607.68	29.43%	0	\$0.00	NA	0
	Unavailable	31	\$4,234,562.96	70.57%	1	\$137,512.51	NA	0
Total		42	\$6,000,170.64	100%	1	\$137,512.51		0
31407JWU2	COUNTRYWIDE HOME LOANS, INC.	7	\$883,857.00	22.8%	0	\$0.00	NA	0
	Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA	0

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Total			33	\$3,877,091.35	100%	0	\$0.00		0
31407JWV0		COUNTRYWIDE HOME LOANS, INC.	7	\$491,800.00	25.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,407,991.85	74.11%	0	\$0.00	NA	0
Total			17	\$1,899,791.85	100%	0	\$0.00		0
31407JWW8		COUNTRYWIDE HOME LOANS, INC.	5	\$860,050.00	15.67%	0	\$0.00	NA	0
		Unavailable	22	\$4,627,988.41	84.33%	0	\$0.00	NA	0
Total			27	\$5,488,038.41	100%	0	\$0.00		0
31407JWX6		COUNTRYWIDE HOME LOANS, INC.	2	\$497,604.33	9.01%	0	\$0.00	NA	0
		Unavailable	25	\$5,025,948.92	90.99%	0	\$0.00	NA	0
Total			27	\$5,523,553.25	100%	0	\$0.00		0
31407JWY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,374,600.00	33.31%	0	\$0.00	NA	0
		Unavailable	23	\$4,754,921.24	66.69%	0	\$0.00	NA	0
Total			34	\$7,129,521.24	100%	0	\$0.00		0
31407JWZ1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,522,460.00	46.88%	0	\$0.00	NA	0
		Unavailable	61	\$3,991,308.50	53.12%	0	\$0.00	NA	0
Total			112	\$7,513,768.50	100%	0	\$0.00		0
31407JXA5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,909,128.00	25.99%	0	\$0.00	NA	0
		Unavailable	84	\$5,435,633.08	74.01%	0	\$0.00	NA	0
Total			114	\$7,344,761.08	100%	0	\$0.00		0
31407JXB3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,971,012.00	16.14%	0	\$0.00	NA	0
		Unavailable	78	\$10,238,254.99	83.86%	1	\$119,274.96	NA	0
Total			93	\$12,209,266.99	100%	1	\$119,274.96		0
31407JXC1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,520.00	20.23%	0	\$0.00	NA	0
		Unavailable	36	\$7,483,562.72	79.77%	0	\$0.00	NA	0
Total			44	\$9,381,082.72	100%	0	\$0.00		0
31407JXD9		COUNTRYWIDE HOME LOANS, INC.	300	\$60,331,700.09	21.47%	1	\$189,700.11	NA	0
		Unavailable	983	\$220,632,188.75	78.53%	0	\$0.00	NA	0
Total			1,283	\$280,963,888.84	100%	1	\$189,700.11		0

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31407JXE7	COUNTRYWIDE HOME LOANS, INC.	33	\$7,539,689.00	24.61%	0	\$0.00	NA	0
	Unavailable	98	\$23,093,607.67	75.39%	0	\$0.00	NA	0
Total		131	\$30,633,296.67	100%	0	\$0.00		0
31407JXF4	COUNTRYWIDE HOME LOANS, INC.	58	\$11,208,943.02	82.69%	1	\$193,317.10	NA	0
	Unavailable	11	\$2,346,865.00	17.31%	0	\$0.00	NA	0
Total		69	\$13,555,808.02	100%	1	\$193,317.10		0
31407JXG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,592.00	11.23%	0	\$0.00	NA	0
	Unavailable	75	\$15,475,407.00	88.77%	1	\$126,343.09	NA	0
Total		85	\$17,433,999.00	100%	1	\$126,343.09		0
31407JXH0	COUNTRYWIDE HOME LOANS, INC.	55	\$11,771,634.00	38.76%	2	\$526,783.71	NA	0
	Unavailable	71	\$18,596,159.84	61.24%	0	\$0.00	NA	0
Total		126	\$30,367,793.84	100%	2	\$526,783.71		0
31407JXK3	Unavailable	8	\$639,111.88	100%	0	\$0.00	NA	0
Total		8	\$639,111.88	100%	0	\$0.00		0
31407JY22	COUNTRYWIDE HOME LOANS, INC.	19	\$4,183,248.00	25.53%	0	\$0.00	NA	0
	Unavailable	52	\$12,204,855.51	74.47%	0	\$0.00	NA	0
Total		71	\$16,388,103.51	100%	0	\$0.00		0
31407JY30	COUNTRYWIDE HOME LOANS, INC.	49	\$4,762,906.00	34.02%	0	\$0.00	NA	0
	Unavailable	95	\$9,236,200.99	65.98%	1	\$95,959.88	NA	0
Total		144	\$13,999,106.99	100%	1	\$95,959.88		0
31407JY48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,681.08	8.38%	0	\$0.00	NA	0
	Unavailable	130	\$17,228,049.17	91.62%	0	\$0.00	NA	0
Total		142	\$18,803,730.25	100%	0	\$0.00		0
31407JY55	COUNTRYWIDE HOME LOANS, INC.	32	\$4,040,552.00	36.44%	0	\$0.00	NA	0
	Unavailable	54	\$7,047,462.04	63.56%	0	\$0.00	NA	0
Total		86	\$11,088,014.04	100%	0	\$0.00		0
31407JY63	COUNTRYWIDE HOME LOANS, INC.	61	\$3,066,246.69	51.35%	0	\$0.00	NA	0

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		Unavailable	58	\$2,904,826.69	48.65%	0	\$0.00	NA	0
Total			119	\$5,971,073.38	100%	0	\$0.00		0
31407JY71		COUNTRYWIDE HOME LOANS, INC.	68	\$4,228,264.00	27.38%	0	\$0.00	NA	0
		Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA	0
Total			247	\$15,442,271.88	100%	0	\$0.00		0
31407JY89		COUNTRYWIDE HOME LOANS, INC.	37	\$4,770,319.00	24.98%	0	\$0.00	NA	0
		Unavailable	114	\$14,323,359.16	75.02%	2	\$252,700.06	NA	0
Total			151	\$19,093,678.16	100%	2	\$252,700.06		0
31407JYK2		COUNTRYWIDE HOME LOANS, INC.	184	\$38,776,407.19	18.64%	1	\$187,573.31	NA	0
		Unavailable	721	\$169,243,959.46	81.36%	1	\$175,946.57	NA	0
Total			905	\$208,020,366.65	100%	2	\$363,519.88		0
31407JYM8		COUNTRYWIDE HOME LOANS, INC.	1	\$89,912.10	14.6%	0	\$0.00	NA	0
		Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA	0
Total			7	\$615,659.14	100%	0	\$0.00		0
31407JYN6		COUNTRYWIDE HOME LOANS, INC.	174	\$36,037,657.00	72.07%	6	\$1,322,394.43	NA	0
		Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA	0
Total			237	\$50,005,338.00	100%	6	\$1,322,394.43		0
31407JYP1		COUNTRYWIDE HOME LOANS, INC.	227	\$37,510,732.00	75.02%	0	\$0.00	NA	0
		Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA	0
Total			303	\$50,003,746.00	100%	0	\$0.00		0
31407JYS5		COUNTRYWIDE HOME LOANS, INC.	4	\$501,966.76	11.84%	0	\$0.00	NA	0
		Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA	0
Total			26	\$4,239,220.04	100%	0	\$0.00		0
31407JYT3		COUNTRYWIDE HOME LOANS, INC.	5	\$585,030.65	31.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA	0
Total			14	\$1,850,812.54	100%	0	\$0.00		0
31407JYV8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,892,651.00	16.98%	0	\$0.00	NA	0
		Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA	0

Total			52	\$11,148,472.31	100%	0	\$0.00		0
31407JYW6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,007,572.00	33.09%	0	\$0.00	NA	0
		Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA	0
Total			41	\$9,089,840.99	100%	0	\$0.00		0
31407JYX4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,475.00	30.37%	1	\$241,795.86	NA	0
		Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA	0
Total			67	\$13,090,824.94	100%	1	\$241,795.86		0
31407JYY2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,914,060.00	66.29%	0	\$0.00	NA	0
		Unavailable	15	\$3,007,967.36	33.71%	0	\$0.00	NA	0
Total			44	\$8,922,027.36	100%	0	\$0.00		0
31407JYZ9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,956,568.00	46.42%	0	\$0.00	NA	0
		Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA	0
Total			71	\$6,369,092.29	100%	0	\$0.00		0
31407JZ21		COUNTRYWIDE HOME LOANS, INC.	1	\$261,000.00	13%	0	\$0.00	NA	0
		Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA	0
Total			8	\$2,007,253.58	100%	0	\$0.00		0
31407JZ39		COUNTRYWIDE HOME LOANS, INC.	2	\$313,200.00	20.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,203,349.60	79.35%	0	\$0.00	NA	0
Total			8	\$1,516,549.60	100%	0	\$0.00		0
31407JZ47		COUNTRYWIDE HOME LOANS, INC.	4	\$612,800.00	10.32%	0	\$0.00	NA	0
		Unavailable	31	\$5,323,722.60	89.68%	0	\$0.00	NA	0
Total			35	\$5,936,522.60	100%	0	\$0.00		0
31407JZ54		COUNTRYWIDE HOME LOANS, INC.	4	\$671,690.00	12.72%	1	\$210,016.12	NA	0
		Unavailable	23	\$4,608,826.67	87.28%	0	\$0.00	NA	0
Total			27	\$5,280,516.67	100%	1	\$210,016.12		0
31407JZ62		COUNTRYWIDE HOME LOANS, INC.	29	\$6,422,071.00	63.69%	1	\$227,537.08	NA	0
		Unavailable	16	\$3,660,974.34	36.31%	0	\$0.00	NA	0
Total			45	\$10,083,045.34	100%	1	\$227,537.08		0

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31407JZ70	COUNTRYWIDE HOME LOANS, INC.	13	\$2,575,469.00	25.58%	0	\$0.00	NA	0
	Unavailable	35	\$7,494,497.03	74.42%	0	\$0.00	NA	0
Total		48	\$10,069,966.03	100%	0	\$0.00		0
31407JZ88	COUNTRYWIDE HOME LOANS, INC.	121	\$7,839,249.00	50.51%	1	\$52,686.57	NA	0
	Unavailable	122	\$7,679,539.55	49.49%	0	\$0.00	NA	0
Total		243	\$15,518,788.55	100%	1	\$52,686.57		0
31407JZ96	COUNTRYWIDE HOME LOANS, INC.	9	\$2,164,140.00	20.22%	0	\$0.00	NA	0
	Unavailable	40	\$8,539,333.03	79.78%	1	\$164,422.39	NA	0
Total		49	\$10,703,473.03	100%	1	\$164,422.39		0
31407JZA3	COUNTRYWIDE HOME LOANS, INC.	56	\$12,135,756.60	39.84%	0	\$0.00	NA	0
	Unavailable	83	\$18,326,949.62	60.16%	0	\$0.00	NA	0
Total		139	\$30,462,706.22	100%	0	\$0.00		0
31407JZB1	COUNTRYWIDE HOME LOANS, INC.	62	\$8,311,653.55	58.58%	0	\$0.00	NA	0
	Unavailable	45	\$5,876,409.81	41.42%	0	\$0.00	NA	0
Total		107	\$14,188,063.36	100%	0	\$0.00		0
31407JZC9	COUNTRYWIDE HOME LOANS, INC.	55	\$5,440,777.16	30%	1	\$106,469.59	NA	0
	Unavailable	129	\$12,696,230.06	70%	0	\$0.00	NA	0
Total		184	\$18,137,007.22	100%	1	\$106,469.59		0
31407JZD7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,852,577.40	34.96%	0	\$0.00	NA	0
	Unavailable	58	\$12,748,363.61	65.04%	0	\$0.00	NA	0
Total		88	\$19,600,941.01	100%	0	\$0.00		0
31407JZG0	COUNTRYWIDE HOME LOANS, INC.	755	\$151,913,425.32	24.44%	3	\$443,204.03	NA	0
	Unavailable	2,149	\$469,583,080.42	75.56%	5	\$1,360,377.38	NA	0
Total		2,904	\$621,496,505.74	100%	8	\$1,803,581.41		0
31407JZH8	COUNTRYWIDE HOME LOANS, INC.	70	\$17,121,749.26	33.75%	0	\$0.00	NA	0
	Unavailable	140	\$33,607,831.40	66.25%	1	\$151,005.24	NA	0
Total		210	\$50,729,580.66	100%	1	\$151,005.24		0

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31407JZJ4	COUNTRYWIDE HOME LOANS, INC.	30	\$5,295,194.15	17.54%	0	\$0.00	NA	0
	Unavailable	108	\$24,901,750.67	82.46%	0	\$0.00	NA	0
Total		138	\$30,196,944.82	100%	0	\$0.00		0
31407JZK1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,002.00	10.71%	1	\$93,869.52	NA	0
	Unavailable	194	\$40,190,149.00	89.29%	1	\$134,941.67	NA	0
Total		221	\$45,010,151.00	100%	2	\$228,811.19		0
31407JZL9	COUNTRYWIDE HOME LOANS, INC.	138	\$30,662,814.00	61.32%	5	\$1,290,479.82	NA	0
	Unavailable	86	\$19,339,723.20	38.68%	2	\$470,315.64	NA	0
Total		224	\$50,002,537.20	100%	7	\$1,760,795.46		0
31407JZM7	COUNTRYWIDE HOME LOANS, INC.	88	\$21,029,014.00	35.04%	2	\$432,742.00	NA	0
	Unavailable	165	\$38,977,000.47	64.96%	4	\$937,935.66	NA	0
Total		253	\$60,006,014.47	100%	6	\$1,370,677.66		0
31407JZN5	COUNTRYWIDE HOME LOANS, INC.	94	\$18,645,312.80	37.29%	1	\$165,335.75	NA	0
	Unavailable	147	\$31,360,382.11	62.71%	2	\$364,079.34	NA	0
Total		241	\$50,005,694.91	100%	3	\$529,415.09		0
31407JZQ8	Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	0
Total		3	\$260,500.00	100%	0	\$0.00		0
31407JZR6	Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0
Total		3	\$359,036.79	100%	0	\$0.00		0
31407JZS4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,140,653.79	16.27%	0	\$0.00	NA	0
	Unavailable	213	\$47,044,113.98	83.73%	1	\$258,796.02	NA	0
Total		260	\$56,184,767.77	100%	1	\$258,796.02		0
31407JZT2	COUNTRYWIDE HOME LOANS, INC.	205	\$44,797,665.24	34.65%	4	\$764,534.42	NA	0
	Unavailable	363	\$84,498,441.04	65.35%	7	\$1,933,393.54	NA	0
Total		568	\$129,296,106.28	100%	11	\$2,697,927.96		0
31407JZU9	COUNTRYWIDE HOME LOANS, INC.	47	\$9,083,026.74	23.14%	1	\$118,177.35	NA	0
	Unavailable	148	\$30,167,521.87	76.86%	1	\$356,808.72	NA	0
Total		195	\$39,250,548.61	100%	2	\$474,986.07		0

31407JZV7	COUNTRYWIDE HOME LOANS, INC.	105	\$20,731,606.93	43.61%	1	\$299,751.45	NA	0
	Unavailable	123	\$26,801,943.80	56.39%	2	\$570,981.38	NA	0
Total		228	\$47,533,550.73	100%	3	\$870,732.83		0
31407JZW5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0
	Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0
Total		46	\$7,854,534.56	100%	0	\$0.00		0
31407JZX3	COUNTRYWIDE HOME LOANS, INC.	1	\$86,796.00	7.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0
Total		8	\$1,174,487.84	100%	0	\$0.00		0
31407JZY1	COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	8.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,237,373.96	91.44%	0	\$0.00	NA	0
Total		11	\$1,353,273.96	100%	0	\$0.00		0
31407JZZ8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0
	Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0
Total		28	\$5,000,202.87	100%	0	\$0.00		0
31407K2A6	FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0
	Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0
Total		94	\$15,108,901.26	100%	0	\$0.00		0
31407K2B4	FLAGSTAR BANK, FSB	1	\$104,000.00	2.35%	0	\$0.00	NA	0
	Unavailable	31	\$4,314,508.03	97.65%	0	\$0.00	NA	0
Total		32	\$4,418,508.03	100%	0	\$0.00		0
31407K2C2	Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0
Total		23	\$4,208,821.58	100%	0	\$0.00		0
31407K2D0	FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0
	Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA	0
Total		72	\$4,261,648.86	100%	0	\$0.00		0
31407K2E8	FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0
	Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0
Total		147	\$33,351,707.00	100%	0	\$0.00		0
31407K2F5	FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0
	Unavailable	19	\$5,261,900.00	74.93%	0	\$0.00	NA	0

Total			25	\$7,022,800.00	100%	0	\$0.00		0
31407K2G3	Unavailable		20	\$3,633,245.00	100%	0	\$0.00	NA	0
Total			20	\$3,633,245.00	100%	0	\$0.00		0
31407K2H1	FLAGSTAR BANK, FSB		2	\$455,796.24	5.57%	0	\$0.00	NA	0
	Unavailable		31	\$7,731,818.17	94.43%	0	\$0.00	NA	0
Total			33	\$8,187,614.41	100%	0	\$0.00		0
31407K2J7	FLAGSTAR BANK, FSB		2	\$255,213.93	5.32%	0	\$0.00	NA	0
	Unavailable		34	\$4,539,297.91	94.68%	0	\$0.00	NA	0
Total			36	\$4,794,511.84	100%	0	\$0.00		0
31407K2K4	Unavailable		16	\$2,990,613.50	100%	0	\$0.00	NA	0
Total			16	\$2,990,613.50	100%	0	\$0.00		0
31407K2L2	FLAGSTAR BANK, FSB		1	\$104,900.37	6.08%	0	\$0.00	NA	0
	Unavailable		16	\$1,621,551.45	93.92%	0	\$0.00	NA	0
Total			17	\$1,726,451.82	100%	0	\$0.00		0
31407K2M0	FLAGSTAR BANK, FSB		1	\$183,733.76	11.44%	0	\$0.00	NA	0
	Unavailable		8	\$1,421,893.67	88.56%	0	\$0.00	NA	0
Total			9	\$1,605,627.43	100%	0	\$0.00		0
31407K2N8	FLAGSTAR BANK, FSB		9	\$2,101,910.00	7.07%	0	\$0.00	NA	0
	Unavailable		133	\$27,608,778.51	92.93%	0	\$0.00	NA	0
Total			142	\$29,710,688.51	100%	0	\$0.00		0
31407K2P3	FLAGSTAR BANK, FSB		6	\$808,310.00	8.89%	0	\$0.00	NA	0
	Unavailable		64	\$8,279,158.30	91.11%	0	\$0.00	NA	0
Total			70	\$9,087,468.30	100%	0	\$0.00		0
31407K2Q1	FLAGSTAR BANK, FSB		2	\$260,116.63	13.86%	0	\$0.00	NA	0
	Unavailable		12	\$1,616,824.63	86.14%	0	\$0.00	NA	0
Total			14	\$1,876,941.26	100%	0	\$0.00		0
31407K2R9	FLAGSTAR BANK, FSB		2	\$404,700.00	4.38%	0	\$0.00	NA	0
	Unavailable		51	\$8,842,324.27	95.62%	0	\$0.00	NA	0
Total			53	\$9,247,024.27	100%	0	\$0.00		0
31407K2S7	FLAGSTAR BANK, FSB		9	\$686,021.60	16.51%	0	\$0.00	NA	0
	Unavailable		52	\$3,470,266.36	83.49%	0	\$0.00	NA	0
Total			61	\$4,156,287.96	100%	0	\$0.00		0
31407K2T5	FLAGSTAR BANK, FSB		2	\$138,850.82	6.9%	0	\$0.00	NA	0

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		Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA	0
Total			30	\$2,012,591.81	100%	0	\$0.00		0
31407K2U2		FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA	0
		Unavailable	55	\$5,456,635.00	90.03%	0	\$0.00	NA	0
Total			61	\$6,060,635.00	100%	0	\$0.00		0
31407K2V0		FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%	0	\$0.00	NA	0
		Unavailable	35	\$6,513,047.64	97.46%	0	\$0.00	NA	0
Total			36	\$6,683,047.64	100%	0	\$0.00		0
31407K2W8		FLAGSTAR BANK, FSB	1	\$156,430.80	3.81%	0	\$0.00	NA	0
		Unavailable	20	\$3,949,347.29	96.19%	0	\$0.00	NA	0
Total			21	\$4,105,778.09	100%	0	\$0.00		0
31407K2X6		FLAGSTAR BANK, FSB	1	\$124,900.00	6.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,909,485.00	93.86%	0	\$0.00	NA	0
Total			16	\$2,034,385.00	100%	0	\$0.00		0
31407K2Y4		FLAGSTAR BANK, FSB	7	\$686,430.25	15.85%	0	\$0.00	NA	0
		Unavailable	37	\$3,644,147.24	84.15%	1	\$82,305.60	NA	0
Total			44	\$4,330,577.49	100%	1	\$82,305.60		0
31407K2Z1		FLAGSTAR BANK, FSB	1	\$140,500.00	3.7%	0	\$0.00	NA	0
		Unavailable	28	\$3,660,542.32	96.3%	0	\$0.00	NA	0
Total			29	\$3,801,042.32	100%	0	\$0.00		0
31407K3A5		Unavailable	11	\$2,093,819.49	100%	0	\$0.00	NA	0
Total			11	\$2,093,819.49	100%	0	\$0.00		0
31407K3B3		Unavailable	8	\$1,819,186.64	100%	0	\$0.00	NA	0
Total			8	\$1,819,186.64	100%	0	\$0.00		0
31407K3C1		FLAGSTAR BANK, FSB	1	\$90,000.00	4.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,141,680.15	95.97%	0	\$0.00	NA	0
Total			23	\$2,231,680.15	100%	0	\$0.00		0
31407K3D9		FLAGSTAR BANK, FSB	3	\$389,200.00	9.23%	0	\$0.00	NA	0
		Unavailable	29	\$3,827,961.62	90.77%	0	\$0.00	NA	0
Total			32	\$4,217,161.62	100%	0	\$0.00		0
31407K3E7		FLAGSTAR BANK, FSB	4	\$375,300.00	9.17%	0	\$0.00	NA	0
		Unavailable	38	\$3,718,524.31	90.83%	0	\$0.00	NA	0
Total			42	\$4,093,824.31	100%	0	\$0.00		0

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31407K3F4	FLAGSTAR BANK, FSB	3	\$154,850.00	3.92%	0	\$0.00	NA	0
	Unavailable	58	\$3,790,866.59	96.08%	0	\$0.00	NA	0
Total		61	\$3,945,716.59	100%	0	\$0.00		0
31407K3G2	FLAGSTAR BANK, FSB	7	\$956,150.00	13.05%	0	\$0.00	NA	0
	Unavailable	49	\$6,368,567.64	86.95%	0	\$0.00	NA	0
Total		56	\$7,324,717.64	100%	0	\$0.00		0
31407K3H0	FLAGSTAR BANK, FSB	8	\$442,983.51	10.18%	0	\$0.00	NA	0
	Unavailable	75	\$3,907,879.83	89.82%	0	\$0.00	NA	0
Total		83	\$4,350,863.34	100%	0	\$0.00		0
31407K3J6	FLAGSTAR BANK, FSB	5	\$484,244.74	24.07%	0	\$0.00	NA	0
	Unavailable	16	\$1,527,385.11	75.93%	0	\$0.00	NA	0
Total		21	\$2,011,629.85	100%	0	\$0.00		0
31407K3K3	FLAGSTAR BANK, FSB	1	\$156,000.00	9.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,446,785.11	90.27%	0	\$0.00	NA	0
Total		9	\$1,602,785.11	100%	0	\$0.00		0
31407K3L1	FLAGSTAR BANK, FSB	1	\$138,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	20	\$2,539,181.61	94.85%	0	\$0.00	NA	0
Total		21	\$2,677,181.61	100%	0	\$0.00		0
31407K3M9	FLAGSTAR BANK, FSB	1	\$99,200.00	4.73%	0	\$0.00	NA	0
	Unavailable	20	\$2,000,213.04	95.27%	0	\$0.00	NA	0
Total		21	\$2,099,413.04	100%	0	\$0.00		0
31407K3N7	FLAGSTAR BANK, FSB	5	\$320,280.63	7.44%	0	\$0.00	NA	0
	Unavailable	57	\$3,986,331.57	92.56%	0	\$0.00	NA	0
Total		62	\$4,306,612.20	100%	0	\$0.00		0
31407K3P2	Unavailable	9	\$1,544,250.00	100%	0	\$0.00	NA	0
Total		9	\$1,544,250.00	100%	0	\$0.00		0
31407K3Q0	FLAGSTAR BANK, FSB	2	\$557,000.00	30.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA	0
Total		11	\$1,812,707.88	100%	0	\$0.00		0
31407K3R8	FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA	0
	Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA	0
Total		29	\$6,877,337.61	100%	0	\$0.00		0
31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,200,490.00	89.45%	0	\$0.00	NA	0

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Total			9	\$1,342,090.00	100%	0	\$0.00		0
31407K3T4	Unavailable		14	\$2,885,925.41	100%	0	\$0.00	NA	0
Total			14	\$2,885,925.41	100%	0	\$0.00		0
31407K3U1	Unavailable		11	\$2,049,235.00	100%	0	\$0.00	NA	0
Total			11	\$2,049,235.00	100%	0	\$0.00		0
31407K4C0	Unavailable		11	\$2,815,785.00	100%	0	\$0.00	NA	0
Total			11	\$2,815,785.00	100%	0	\$0.00		0
31407K4D8	FLAGSTAR BANK, FSB		3	\$377,000.00	7.25%	0	\$0.00	NA	0
	Unavailable		24	\$4,824,786.80	92.75%	0	\$0.00	NA	0
Total			27	\$5,201,786.80	100%	0	\$0.00		0
31407K4E6	FLAGSTAR BANK, FSB		4	\$538,900.00	16.43%	0	\$0.00	NA	0
	Unavailable		14	\$2,740,552.44	83.57%	0	\$0.00	NA	0
Total			18	\$3,279,452.44	100%	0	\$0.00		0
31407K4F3	FLAGSTAR BANK, FSB		4	\$568,556.89	14.98%	0	\$0.00	NA	0
	Unavailable		16	\$3,228,083.21	85.02%	0	\$0.00	NA	0
Total			20	\$3,796,640.10	100%	0	\$0.00		0
31407K4G1	FLAGSTAR BANK, FSB		8	\$1,539,277.03	11.27%	0	\$0.00	NA	0
	Unavailable		73	\$12,124,766.95	88.73%	0	\$0.00	NA	0
Total			81	\$13,664,043.98	100%	0	\$0.00		0
31407KA41	COUNTRYWIDE HOME LOANS, INC.		34	\$2,505,433.34	48.85%	0	\$0.00	NA	0
	Unavailable		28	\$2,622,903.09	51.15%	0	\$0.00	NA	0
Total			62	\$5,128,336.43	100%	0	\$0.00		0
31407KA58	COUNTRYWIDE HOME LOANS, INC.		69	\$3,617,807.00	65.42%	0	\$0.00	NA	0
	Unavailable		36	\$1,912,698.59	34.58%	0	\$0.00	NA	0
Total			105	\$5,530,505.59	100%	0	\$0.00		0
31407KA66	COUNTRYWIDE HOME LOANS, INC.		4	\$1,060,000.00	35.39%	0	\$0.00	NA	0
	Unavailable		10	\$1,935,329.39	64.61%	0	\$0.00	NA	0
Total			14	\$2,995,329.39	100%	0	\$0.00		0
31407KA74	COUNTRYWIDE HOME LOANS, INC.		10	\$2,786,200.00	44.4%	1	\$332,424.85	NA	0
	Unavailable		13	\$3,489,425.98	55.6%	0	\$0.00	NA	0
Total			23	\$6,275,625.98	100%	1	\$332,424.85		0

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31407KA82	COUNTRYWIDE HOME LOANS, INC.	14	\$3,176,920.00	45.1%	0	\$0.00	NA	0
	Unavailable	19	\$3,867,713.67	54.9%	0	\$0.00	NA	0
Total		33	\$7,044,633.67	100%	0	\$0.00		0
31407KA90	COUNTRYWIDE HOME LOANS, INC.	17	\$1,723,735.93	25.49%	0	\$0.00	NA	0
	Unavailable	51	\$5,039,388.80	74.51%	0	\$0.00	NA	0
Total		68	\$6,763,124.73	100%	0	\$0.00		0
31407KAA7	COUNTRYWIDE HOME LOANS, INC.	8	\$711,808.00	40%	0	\$0.00	NA	0
	Unavailable	12	\$1,067,580.28	60%	0	\$0.00	NA	0
Total		20	\$1,779,388.28	100%	0	\$0.00		0
31407KAB5	COUNTRYWIDE HOME LOANS, INC.	3	\$680,524.00	37.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,125,145.03	62.31%	0	\$0.00	NA	0
Total		9	\$1,805,669.03	100%	0	\$0.00		0
31407KAC3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,718,529.96	16.3%	0	\$0.00	NA	0
	Unavailable	38	\$8,827,236.97	83.7%	0	\$0.00	NA	0
Total		45	\$10,545,766.93	100%	0	\$0.00		0
31407KAD1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,404,874.66	20.02%	0	\$0.00	NA	0
	Unavailable	135	\$17,593,354.32	79.98%	1	\$115,960.91	NA	0
Total		168	\$21,998,228.98	100%	1	\$115,960.91		0
31407KAE9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,726.41	26.81%	0	\$0.00	NA	0
	Unavailable	25	\$5,759,975.95	73.19%	0	\$0.00	NA	0
Total		35	\$7,869,702.36	100%	0	\$0.00		0
31407KAF6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,438,700.35	37.01%	0	\$0.00	NA	0
	Unavailable	30	\$7,553,510.34	62.99%	1	\$200,365.32	NA	0
Total		53	\$11,992,210.69	100%	1	\$200,365.32		0
31407KAG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,908,705.00	24.87%	0	\$0.00	NA	0
	Unavailable	45	\$5,766,280.26	75.13%	1	\$131,115.79	NA	0
Total		60	\$7,674,985.26	100%	1	\$131,115.79		0

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31407KAH2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,012.00	25.59%	0	\$0.00	NA	0
	Unavailable	57	\$5,592,100.47	74.41%	1	\$88,965.00	NA	0
Total		76	\$7,515,112.47	100%	1	\$88,965.00		0
31407KAJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	16.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,036,599.16	83.83%	0	\$0.00	NA	0
Total		9	\$1,236,599.16	100%	0	\$0.00		0
31407KAK5	COUNTRYWIDE HOME LOANS, INC.	4	\$578,100.00	11.63%	0	\$0.00	NA	0
	Unavailable	24	\$4,394,024.97	88.37%	0	\$0.00	NA	0
Total		28	\$4,972,124.97	100%	0	\$0.00		0
31407KAL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,322,000.00	14.63%	0	\$0.00	NA	0
	Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA	0
Total		40	\$9,036,125.14	100%	0	\$0.00		0
31407KAM1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,011,604.75	9.11%	0	\$0.00	NA	0
	Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA	0
Total		540	\$120,826,369.22	100%	0	\$0.00		0
31407KAN9	COUNTRYWIDE HOME LOANS, INC.	64	\$14,555,216.16	17.98%	0	\$0.00	NA	0
	Unavailable	286	\$66,418,250.55	82.02%	1	\$302,805.92	NA	0
Total		350	\$80,973,466.71	100%	1	\$302,805.92		0
31407KAR0	COUNTRYWIDE HOME LOANS, INC.	1	\$161,180.15	0.64%	0	\$0.00	NA	0
	Unavailable	133	\$24,852,992.28	99.36%	1	\$310,421.76	NA	0
Total		134	\$25,014,172.43	100%	1	\$310,421.76		0
31407KAS8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,713,425.00	39.26%	0	\$0.00	NA	0
	Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	0
Total		69	\$14,551,900.25	100%	0	\$0.00		0
31407KAT6	COUNTRYWIDE HOME LOANS, INC.	71	\$11,654,723.66	72.95%	1	\$165,259.60	NA	0
	Unavailable	25	\$4,322,436.39	27.05%	2	\$334,578.16	NA	0
Total		96	\$15,977,160.05	100%	3	\$499,837.76		0
31407KAU3	COUNTRYWIDE HOME	85	\$16,323,919.49	81.6%	1	\$251,672.54	NA	0

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		LOANS, INC.							
		Unavailable	14	\$3,681,362.03	18.4%	0	\$0.00	NA	0
Total			99	\$20,005,281.52	100%	1	\$251,672.54		0
31407KAV1		COUNTRYWIDE HOME LOANS, INC.	1	\$42,844.30	13.05%	0	\$0.00	NA	0
		Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA	0
Total			4	\$328,272.33	100%	0	\$0.00		0
31407KAW9		COUNTRYWIDE HOME LOANS, INC.	1	\$69,751.52	2.28%	0	\$0.00	NA	0
		Unavailable	33	\$2,986,325.37	97.72%	0	\$0.00	NA	0
Total			34	\$3,056,076.89	100%	0	\$0.00		0
31407KAX7		COUNTRYWIDE HOME LOANS, INC.	23	\$1,037,954.66	34.09%	0	\$0.00	NA	0
		Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA	0
Total			62	\$3,044,838.43	100%	0	\$0.00		0
31407KAY5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,236.00	34.69%	0	\$0.00	NA	0
		Unavailable	16	\$3,615,327.18	65.31%	0	\$0.00	NA	0
Total			26	\$5,535,563.18	100%	0	\$0.00		0
31407KAZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0
		Unavailable	21	\$5,434,738.00	59.96%	0	\$0.00	NA	0
Total			37	\$9,063,240.35	100%	0	\$0.00		0
31407KB24		COUNTRYWIDE HOME LOANS, INC.	1	\$74,886.38	3.75%	0	\$0.00	NA	0
		Unavailable	21	\$1,922,001.63	96.25%	0	\$0.00	NA	0
Total			22	\$1,996,888.01	100%	0	\$0.00		0
31407KB32		COUNTRYWIDE HOME LOANS, INC.	2	\$196,895.06	16.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,002,752.65	83.59%	0	\$0.00	NA	0
Total			18	\$1,199,647.71	100%	0	\$0.00		0
31407KB40		COUNTRYWIDE HOME LOANS, INC.	2	\$121,499.79	15.68%	0	\$0.00	NA	0
		Unavailable	9	\$653,380.88	84.32%	0	\$0.00	NA	0
Total			11	\$774,880.67	100%	0	\$0.00		0
31407KB57		Unavailable	4	\$283,300.00	100%	0	\$0.00	NA	0
Total			4	\$283,300.00	100%	0	\$0.00		0

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31407KB65		Unavailable	6	\$357,130.83	100%	0	\$0.00	NA	0
Total			6	\$357,130.83	100%	0	\$0.00		0
31407KB73		COUNTRYWIDE HOME LOANS, INC.	6	\$603,793.14	36.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,057,817.72	63.66%	0	\$0.00	NA	0
Total			14	\$1,661,610.86	100%	0	\$0.00		0
31407KB81		COUNTRYWIDE HOME LOANS, INC.	1	\$102,120.85	14.37%	0	\$0.00	NA	0
		Unavailable	5	\$608,480.80	85.63%	0	\$0.00	NA	0
Total			6	\$710,601.65	100%	0	\$0.00		0
31407KB99		COUNTRYWIDE HOME LOANS, INC.	1	\$97,000.00	16.25%	0	\$0.00	NA	0
		Unavailable	4	\$499,812.65	83.75%	0	\$0.00	NA	0
Total			5	\$596,812.65	100%	0	\$0.00		0
31407KBA6		COUNTRYWIDE HOME LOANS, INC.	30	\$1,673,439.45	32.7%	2	\$124,673.43	NA	0
		Unavailable	62	\$3,443,808.86	67.3%	0	\$0.00	NA	0
Total			92	\$5,117,248.31	100%	2	\$124,673.43		0
31407KBC2		COUNTRYWIDE HOME LOANS, INC.	3	\$379,400.00	18.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,660,446.56	81.4%	0	\$0.00	NA	0
Total			15	\$2,039,846.56	100%	0	\$0.00		0
31407KBD0		COUNTRYWIDE HOME LOANS, INC.	2	\$418,400.00	20.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,595,030.91	79.22%	0	\$0.00	NA	0
Total			9	\$2,013,430.91	100%	0	\$0.00		0
31407KBE8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,722.82	20.4%	0	\$0.00	NA	0
		Unavailable	19	\$4,647,374.11	79.6%	0	\$0.00	NA	0
Total			25	\$5,838,096.93	100%	0	\$0.00		0
31407KBF5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0
		Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0
Total			183	\$23,860,173.62	100%	0	\$0.00		0
31407KBG3		COUNTRYWIDE HOME LOANS, INC.	5	\$987,055.00	18.57%	0	\$0.00	NA	0

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		Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0
Total			26	\$5,315,805.60	100%	0	\$0.00		0
31407KBH1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0
		Unavailable	14	\$3,873,021.76	67.69%	1	\$253,932.88	NA	0
Total			21	\$5,721,927.76	100%	1	\$253,932.88		0
31407KBJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,532,475.00	16.27%	0	\$0.00	NA	0
		Unavailable	61	\$7,886,055.24	83.73%	1	\$106,767.12	NA	0
Total			73	\$9,418,530.24	100%	1	\$106,767.12		0
31407KBK4		COUNTRYWIDE HOME LOANS, INC.	15	\$887,844.00	17.69%	0	\$0.00	NA	0
		Unavailable	69	\$4,130,588.64	82.31%	0	\$0.00	NA	0
Total			84	\$5,018,432.64	100%	0	\$0.00		0
31407KBL2		COUNTRYWIDE HOME LOANS, INC.	7	\$685,820.00	10.32%	0	\$0.00	NA	0
		Unavailable	62	\$5,957,296.22	89.68%	1	\$83,672.15	NA	0
Total			69	\$6,643,116.22	100%	1	\$83,672.15		0
31407KBM0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0
		Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0
Total			51	\$11,325,203.12	100%	0	\$0.00		0
31407KBN8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0
		Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0
Total			32	\$5,843,956.01	100%	0	\$0.00		0
31407KBP3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0
		Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0
Total			52	\$11,864,680.63	100%	0	\$0.00		0
31407KBR9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,743,034.00	9.97%	0	\$0.00	NA	0
		Unavailable	556	\$124,124,875.39	90.03%	0	\$0.00	NA	0
Total			625	\$137,867,909.39	100%	0	\$0.00		0
31407KBS7		COUNTRYWIDE HOME LOANS, INC.	53	\$12,606,250.47	18.14%	1	\$345,517.68	NA	0
		Unavailable	238	\$56,898,386.33	81.86%	0	\$0.00	NA	0

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Total			291	\$69,504,636.80	100%	1	\$345,517.68		0
31407KBU2		COUNTRYWIDE HOME LOANS, INC.	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0
		Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0
Total			127	\$30,013,143.47	100%	0	\$0.00		0
31407KBV0		COUNTRYWIDE HOME LOANS, INC.	91	\$18,459,484.00	61.5%	1	\$141,086.11	NA	0
		Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0
Total			146	\$30,014,221.78	100%	1	\$141,086.11		0
31407KBW8		COUNTRYWIDE HOME LOANS, INC.	44	\$8,306,587.50	27.69%	0	\$0.00	NA	0
		Unavailable	112	\$21,695,315.00	72.31%	3	\$568,503.04	NA	0
Total			156	\$30,001,902.50	100%	3	\$568,503.04		0
31407KBX6		Unavailable	8	\$597,048.14	100%	0	\$0.00	NA	0
Total			8	\$597,048.14	100%	0	\$0.00		0
31407KBY4		COUNTRYWIDE HOME LOANS, INC.	1	\$103,806.25	6.65%	0	\$0.00	NA	0
		Unavailable	16	\$1,458,257.34	93.35%	0	\$0.00	NA	0
Total			17	\$1,562,063.59	100%	0	\$0.00		0
31407KBZ1		Unavailable	7	\$406,234.27	100%	0	\$0.00	NA	0
Total			7	\$406,234.27	100%	0	\$0.00		0
31407KC23		COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,722.63	14.74%	0	\$0.00	NA	0
		Unavailable	35	\$7,716,085.73	85.26%	0	\$0.00	NA	0
Total			42	\$9,049,808.36	100%	0	\$0.00		0
31407KC31		COUNTRYWIDE HOME LOANS, INC.	76	\$15,704,726.73	8.76%	1	\$138,774.68	NA	0
		Unavailable	748	\$163,493,718.26	91.24%	0	\$0.00	NA	0
Total			824	\$179,198,444.99	100%	1	\$138,774.68		0
31407KC49		COUNTRYWIDE HOME LOANS, INC.	37	\$8,387,118.00	11.18%	0	\$0.00	NA	0
		Unavailable	279	\$66,661,596.87	88.82%	0	\$0.00	NA	0
Total			316	\$75,048,714.87	100%	0	\$0.00		0
31407KC56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,438,650.00	25.09%	0	\$0.00	NA	0
		Unavailable	64	\$4,295,841.30	74.91%	1	\$20,099.37	NA	0

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Total			85	\$5,734,491.30	100%	1	\$20,099.37		0
31407KC64	COUNTRYWIDE HOME LOANS, INC.		25	\$3,268,411.00	15.05%	1	\$124,767.40	NA	0
	Unavailable		142	\$18,446,139.14	84.95%	2	\$231,197.18	NA	0
Total			167	\$21,714,550.14	100%	3	\$355,964.58		0
31407KC80	COUNTRYWIDE HOME LOANS, INC.		29	\$2,549,942.00	43.56%	0	\$0.00	NA	0
	Unavailable		38	\$3,303,496.04	56.44%	0	\$0.00	NA	0
Total			67	\$5,853,438.04	100%	0	\$0.00		0
31407KC98	COUNTRYWIDE HOME LOANS, INC.		17	\$1,695,962.68	30.94%	1	\$89,279.09	NA	0
	Unavailable		38	\$3,785,835.54	69.06%	0	\$0.00	NA	0
Total			55	\$5,481,798.22	100%	1	\$89,279.09		0
31407KCB3	Unavailable		2	\$353,370.94	100%	0	\$0.00	NA	0
Total			2	\$353,370.94	100%	0	\$0.00		0
31407KCC1	Unavailable		6	\$758,167.10	100%	0	\$0.00	NA	0
Total			6	\$758,167.10	100%	0	\$0.00		0
31407KCD9	Unavailable		4	\$713,662.81	100%	0	\$0.00	NA	0
Total			4	\$713,662.81	100%	0	\$0.00		0
31407KCE7	COUNTRYWIDE HOME LOANS, INC.		59	\$10,840,477.02	80.38%	0	\$0.00	NA	0
	Unavailable		12	\$2,645,527.85	19.62%	0	\$0.00	NA	0
Total			71	\$13,486,004.87	100%	0	\$0.00		0
31407KCF4	COUNTRYWIDE HOME LOANS, INC.		47	\$12,566,671.82	25.12%	1	\$175,816.17	NA	0
	Unavailable		143	\$37,465,207.00	74.88%	2	\$516,004.98	NA	0
Total			190	\$50,031,878.82	100%	3	\$691,821.15		0
31407KCK3	COUNTRYWIDE HOME LOANS, INC.		15	\$1,314,093.00	21.13%	0	\$0.00	NA	0
	Unavailable		55	\$4,905,095.87	78.87%	0	\$0.00	NA	0
Total			70	\$6,219,188.87	100%	0	\$0.00		0
31407KCL1	COUNTRYWIDE HOME LOANS, INC.		4	\$749,475.00	12.49%	0	\$0.00	NA	0
	Unavailable		25	\$5,251,626.36	87.51%	1	\$240,777.73	NA	0
Total			29	\$6,001,101.36	100%	1	\$240,777.73		0

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31407KCM9	COUNTRYWIDE HOME LOANS, INC.	4	\$756,222.75	12.94%	0	\$0.00	NA	0
	Unavailable	24	\$5,088,181.65	87.06%	0	\$0.00	NA	0
Total		28	\$5,844,404.40	100%	0	\$0.00		0
31407KCN7	COUNTRYWIDE HOME LOANS, INC.	4	\$808,900.00	14.21%	0	\$0.00	NA	0
	Unavailable	24	\$4,883,227.22	85.79%	0	\$0.00	NA	0
Total		28	\$5,692,127.22	100%	0	\$0.00		0
31407KCP2	COUNTRYWIDE HOME LOANS, INC.	4	\$759,400.00	12.38%	0	\$0.00	NA	0
	Unavailable	25	\$5,375,257.61	87.62%	2	\$394,172.27	NA	0
Total		29	\$6,134,657.61	100%	2	\$394,172.27		0
31407KCQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$524,750.00	7.88%	0	\$0.00	NA	0
	Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA	0
Total		31	\$6,658,824.68	100%	0	\$0.00		0
31407KCR8	COUNTRYWIDE HOME LOANS, INC.	1	\$140,600.00	3.78%	0	\$0.00	NA	0
	Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA	0
Total		18	\$3,718,254.44	100%	0	\$0.00		0
31407KCS6	COUNTRYWIDE HOME LOANS, INC.	2	\$380,000.00	6.99%	0	\$0.00	NA	0
	Unavailable	21	\$5,054,717.11	93.01%	1	\$247,540.69	NA	0
Total		23	\$5,434,717.11	100%	1	\$247,540.69		0
31407KCT4	COUNTRYWIDE HOME LOANS, INC.	8	\$767,890.00	9.89%	0	\$0.00	NA	0
	Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA	0
Total		78	\$7,761,156.69	100%	0	\$0.00		0
31407KCU1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,224,850.00	12.46%	0	\$0.00	NA	0
	Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA	0
Total		37	\$9,830,392.40	100%	0	\$0.00		0
31407KCV9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,023,496.00	21.87%	0	\$0.00	NA	0
	Unavailable	56	\$7,229,290.67	78.13%	0	\$0.00	NA	0
Total		72	\$9,252,786.67	100%	0	\$0.00		0
31407KCW7	COUNTRYWIDE HOME	22	\$1,400,093.00	20.59%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA	0
Total			102	\$6,801,014.76	100%	0	\$0.00		0
31407KCX5		COUNTRYWIDE HOME LOANS, INC.	6	\$589,286.00	10.58%	0	\$0.00	NA	0
		Unavailable	51	\$4,982,996.73	89.42%	1	\$100,888.87	NA	0
Total			57	\$5,572,282.73	100%	1	\$100,888.87		0
31407KCY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,492,016.60	15.09%	0	\$0.00	NA	0
		Unavailable	38	\$8,394,854.78	84.91%	0	\$0.00	NA	0
Total			45	\$9,886,871.38	100%	0	\$0.00		0
31407KCZ0		COUNTRYWIDE HOME LOANS, INC.	1	\$254,400.00	3.88%	0	\$0.00	NA	0
		Unavailable	37	\$6,296,679.62	96.12%	0	\$0.00	NA	0
Total			38	\$6,551,079.62	100%	0	\$0.00		0
31407KD22		COUNTRYWIDE HOME LOANS, INC.	44	\$8,023,581.00	51.91%	0	\$0.00	NA	0
		Unavailable	37	\$7,432,033.33	48.09%	0	\$0.00	NA	0
Total			81	\$15,455,614.33	100%	0	\$0.00		0
31407KD30		COUNTRYWIDE HOME LOANS, INC.	33	\$6,793,988.00	45.01%	0	\$0.00	NA	0
		Unavailable	36	\$8,300,731.52	54.99%	1	\$127,803.61	NA	0
Total			69	\$15,094,719.52	100%	1	\$127,803.61		0
31407KD48		COUNTRYWIDE HOME LOANS, INC.	66	\$16,010,652.86	32.02%	0	\$0.00	NA	0
		Unavailable	139	\$33,994,225.00	67.98%	1	\$213,085.47	NA	0
Total			205	\$50,004,877.86	100%	1	\$213,085.47		0
31407KD71		COUNTRYWIDE HOME LOANS, INC.	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0
		Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA	0
Total			106	\$20,003,298.20	100%	0	\$0.00		0
31407KD89		COUNTRYWIDE HOME LOANS, INC.	102	\$23,549,245.88	47.1%	0	\$0.00	NA	0
		Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0
Total			211	\$50,000,932.88	100%	0	\$0.00		0
31407KD97		COUNTRYWIDE HOME LOANS, INC.	167	\$37,867,740.80	94.63%	1	\$279,595.47	NA	0

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		Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0
Total			178	\$40,015,760.80	100%	1	\$279,595.47		0
31407KDA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,514,550.00	21.6%	0	\$0.00	NA	0
		Unavailable	25	\$5,496,314.71	78.4%	1	\$376,320.73	NA	0
Total			33	\$7,010,864.71	100%	1	\$376,320.73		0
31407KDB2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,500.00	12.48%	0	\$0.00	NA	0
		Unavailable	58	\$7,618,129.38	87.52%	0	\$0.00	NA	0
Total			66	\$8,704,629.38	100%	0	\$0.00		0
31407KDC0		COUNTRYWIDE HOME LOANS, INC.	2	\$309,300.00	4.49%	0	\$0.00	NA	0
		Unavailable	31	\$6,583,613.26	95.51%	1	\$190,718.26	NA	0
Total			33	\$6,892,913.26	100%	1	\$190,718.26		0
31407KDD8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,433.23	31.02%	1	\$310,392.63	NA	0
		Unavailable	21	\$4,687,080.20	68.98%	0	\$0.00	NA	0
Total			31	\$6,794,513.43	100%	1	\$310,392.63		0
31407KDE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,071.34	29.98%	0	\$0.00	NA	0
		Unavailable	15	\$4,783,548.75	70.02%	0	\$0.00	NA	0
Total			23	\$6,831,620.09	100%	0	\$0.00		0
31407KDG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0
		Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0
Total			41	\$8,951,617.40	100%	0	\$0.00		0
31407KDH9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,840,181.00	29%	0	\$0.00	NA	0
		Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0
Total			179	\$23,584,284.34	100%	0	\$0.00		0
31407KDJ5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,504,057.00	31.32%	0	\$0.00	NA	0
		Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0
Total			81	\$7,994,420.07	100%	0	\$0.00		0
31407KDK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,906,000.00	28.83%	0	\$0.00	NA	0
		Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA	0

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Total			27	\$6,611,132.07	100%	0	\$0.00		0
31407KDL0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,472,919.00	34.22%	0	\$0.00	NA	0
		Unavailable	52	\$6,675,199.38	65.78%	0	\$0.00	NA	0
Total			79	\$10,148,118.38	100%	0	\$0.00		0
31407KDM8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,321.00	37.16%	0	\$0.00	NA	0
		Unavailable	21	\$4,725,626.15	62.84%	1	\$144,779.48	NA	0
Total			34	\$7,519,947.15	100%	1	\$144,779.48		0
31407KDN6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0
		Unavailable	87	\$5,700,389.38	80.61%	1	\$42,494.48	NA	0
Total			110	\$7,071,987.38	100%	1	\$42,494.48		0
31407KDP1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,765,610.55	32.99%	0	\$0.00	NA	0
		Unavailable	57	\$5,618,671.57	67.01%	1	\$103,345.07	NA	0
Total			86	\$8,384,282.12	100%	1	\$103,345.07		0
31407KDQ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,150.00	14.05%	0	\$0.00	NA	0
		Unavailable	40	\$9,583,561.02	85.95%	1	\$169,711.51	NA	0
Total			48	\$11,149,711.02	100%	1	\$169,711.51		0
31407KDR7		Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA	0
Total			10	\$1,434,567.82	100%	0	\$0.00		0
31407KDS5		COUNTRYWIDE HOME LOANS, INC.	3	\$402,701.00	5.35%	0	\$0.00	NA	0
		Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA	0
Total			41	\$7,523,317.24	100%	0	\$0.00		0
31407KDT3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,331,533.50	18.97%	0	\$0.00	NA	0
		Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA	0
Total			54	\$12,289,004.85	100%	0	\$0.00		0
31407KDU0		COUNTRYWIDE HOME LOANS, INC.	101	\$19,899,153.00	12.58%	0	\$0.00	NA	0
		Unavailable	629	\$138,226,096.38	87.42%	0	\$0.00	NA	0
Total			730	\$158,125,249.38	100%	0	\$0.00		0
31407KDV8			82	\$19,654,709.59	21.34%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	301	\$72,433,305.95	78.66%	2	\$556,416.76	NA	0
Total			383	\$92,088,015.54	100%	2	\$556,416.76		0
31407KDW6		Unavailable	159	\$40,003,593.01	100%	0	\$0.00	NA	0
Total			159	\$40,003,593.01	100%	0	\$0.00		0
31407KDX4		Unavailable	197	\$40,011,957.81	100%	2	\$347,521.55	NA	0
Total			197	\$40,011,957.81	100%	2	\$347,521.55		0
31407KDY2		COUNTRYWIDE HOME LOANS, INC.	120	\$33,332,017.00	84.77%	2	\$718,572.39	NA	0
		Unavailable	23	\$5,986,900.00	15.23%	0	\$0.00	NA	0
Total			143	\$39,318,917.00	100%	2	\$718,572.39		0
31407KDZ9		COUNTRYWIDE HOME LOANS, INC.	76	\$13,765,487.72	85.71%	1	\$179,395.89	NA	1
		Unavailable	13	\$2,295,093.00	14.29%	1	\$195,835.38	NA	0
Total			89	\$16,060,580.72	100%	2	\$375,231.27		1
31407KE21		COUNTRYWIDE HOME LOANS, INC.	2	\$326,200.00	30.91%	0	\$0.00	NA	0
		Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA	0
Total			7	\$1,055,452.17	100%	0	\$0.00		0
31407KE39		COUNTRYWIDE HOME LOANS, INC.	5	\$528,400.00	42.89%	0	\$0.00	NA	0
		Unavailable	6	\$703,696.21	57.11%	0	\$0.00	NA	0
Total			11	\$1,232,096.21	100%	0	\$0.00		0
31407KE47		COUNTRYWIDE HOME LOANS, INC.	21	\$4,047,509.00	11.56%	1	\$193,630.37	NA	0
		Unavailable	158	\$30,959,308.00	88.44%	3	\$532,940.10	NA	0
Total			179	\$35,006,817.00	100%	4	\$726,570.47		0
31407KE54		COUNTRYWIDE HOME LOANS, INC.	74	\$14,213,216.00	28.42%	0	\$0.00	NA	0
		Unavailable	176	\$35,791,664.00	71.58%	2	\$459,400.00	NA	0
Total			250	\$50,004,880.00	100%	2	\$459,400.00		0
31407KE62		COUNTRYWIDE HOME LOANS, INC.	73	\$14,300,418.26	91.27%	2	\$594,419.13	NA	0
		Unavailable	7	\$1,368,600.00	8.73%	0	\$0.00	NA	0
Total			80	\$15,669,018.26	100%	2	\$594,419.13		0

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31407KE70	COUNTRYWIDE HOME LOANS, INC.	68	\$14,357,351.69	94.22%	2	\$322,734.99	NA	0
	Unavailable	5	\$880,320.00	5.78%	0	\$0.00	NA	0
Total		73	\$15,237,671.69	100%	2	\$322,734.99		0
31407KE88	COUNTRYWIDE HOME LOANS, INC.	123	\$27,300,745.60	70.93%	3	\$593,436.45	NA	0
	Unavailable	44	\$11,190,320.00	29.07%	2	\$360,350.00	NA	0
Total		167	\$38,491,065.60	100%	5	\$953,786.45		0
31407KE96	COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,933.08	30.48%	0	\$0.00	NA	0
	Unavailable	79	\$4,763,752.36	69.52%	0	\$0.00	NA	0
Total		112	\$6,852,685.44	100%	0	\$0.00		0
31407KEA3	COUNTRYWIDE HOME LOANS, INC.	103	\$20,685,214.80	41.37%	0	\$0.00	NA	0
	Unavailable	142	\$29,320,941.00	58.63%	1	\$336,000.00	NA	0
Total		245	\$50,006,155.80	100%	1	\$336,000.00		0
31407KEB1	COUNTRYWIDE HOME LOANS, INC.	89	\$15,810,434.75	63.22%	2	\$500,007.90	NA	0
	Unavailable	54	\$9,199,355.18	36.78%	0	\$0.00	NA	0
Total		143	\$25,009,789.93	100%	2	\$500,007.90		0
31407KEC9	Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA	0
Total		72	\$20,008,217.65	100%	0	\$0.00		0
31407KED7	COUNTRYWIDE HOME LOANS, INC.	116	\$28,229,408.00	56.46%	0	\$0.00	NA	0
	Unavailable	76	\$21,772,421.00	43.54%	2	\$474,574.75	NA	0
Total		192	\$50,001,829.00	100%	2	\$474,574.75		0
31407KEF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,890,525.00	34.79%	0	\$0.00	NA	0
	Unavailable	25	\$5,417,676.56	65.21%	1	\$226,969.45	NA	0
Total		39	\$8,308,201.56	100%	1	\$226,969.45		0
31407KEJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,277,869.55	26.87%	0	\$0.00	NA	0
	Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA	0
Total		129	\$8,477,611.83	100%	0	\$0.00		0
31407KEK1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,456,150.00	23.27%	1	\$126,961.43	NA	0
	Unavailable	136	\$17,992,491.22	76.73%	1	\$135,727.96	NA	0

Total			177	\$23,448,641.22	100%	2	\$262,689.39		0
31407KEL9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,076,478.72	22.54%	0	\$0.00	NA	0
		Unavailable	74	\$7,137,045.95	77.46%	0	\$0.00	NA	0
Total			95	\$9,213,524.67	100%	0	\$0.00		0
31407KEM7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,890.00	20.68%	0	\$0.00	NA	0
		Unavailable	28	\$6,783,122.47	79.32%	0	\$0.00	NA	0
Total			36	\$8,552,012.47	100%	0	\$0.00		0
31407KEN5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,340,747.00	25.97%	0	\$0.00	NA	0
		Unavailable	75	\$9,523,397.15	74.03%	0	\$0.00	NA	0
Total			100	\$12,864,144.15	100%	0	\$0.00		0
31407KEP0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,125.00	20.4%	0	\$0.00	NA	0
		Unavailable	63	\$6,223,964.81	79.6%	0	\$0.00	NA	0
Total			79	\$7,819,089.81	100%	0	\$0.00		0
31407KEQ8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,487,200.00	14.48%	1	\$201,844.67	NA	0
		Unavailable	37	\$8,786,492.16	85.52%	0	\$0.00	NA	0
Total			44	\$10,273,692.16	100%	1	\$201,844.67		0
31407KER6		COUNTRYWIDE HOME LOANS, INC.	3	\$367,436.00	8.03%	0	\$0.00	NA	0
		Unavailable	22	\$4,208,305.15	91.97%	0	\$0.00	NA	0
Total			25	\$4,575,741.15	100%	0	\$0.00		0
31407KES4		COUNTRYWIDE HOME LOANS, INC.	4	\$851,150.00	9.33%	0	\$0.00	NA	0
		Unavailable	46	\$8,268,250.85	90.67%	0	\$0.00	NA	0
Total			50	\$9,119,400.85	100%	0	\$0.00		0
31407KET2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,129.00	18.24%	0	\$0.00	NA	0
		Unavailable	43	\$9,421,002.71	81.76%	0	\$0.00	NA	0
Total			53	\$11,522,131.71	100%	0	\$0.00		0
31407KEU9		COUNTRYWIDE HOME LOANS, INC.	96	\$20,263,196.48	10.57%	0	\$0.00	NA	0
		Unavailable	771	\$171,458,390.72	89.43%	1	\$194,618.08	NA	0
Total			867	\$191,721,587.20	100%	1	\$194,618.08		0

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31407KEV7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,600,978.20	22.64%	0	\$0.00	NA	0
	Unavailable	188	\$43,054,678.89	77.36%	0	\$0.00	NA	0
Total		243	\$55,655,657.09	100%	0	\$0.00		0
31407KEX3	COUNTRYWIDE HOME LOANS, INC.	1	\$131,700.00	11.77%	0	\$0.00	NA	0
	Unavailable	9	\$987,392.68	88.23%	0	\$0.00	NA	0
Total		10	\$1,119,092.68	100%	0	\$0.00		0
31407KEY1	COUNTRYWIDE HOME LOANS, INC.	2	\$143,364.84	10.41%	0	\$0.00	NA	0
	Unavailable	16	\$1,234,104.41	89.59%	0	\$0.00	NA	0
Total		18	\$1,377,469.25	100%	0	\$0.00		0
31407KEZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,500.00	3.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,796,494.11	96.12%	0	\$0.00	NA	0
Total		16	\$1,868,994.11	100%	0	\$0.00		0
31407KF38	COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,474.55	31.3%	0	\$0.00	NA	0
	Unavailable	133	\$8,809,633.98	68.7%	0	\$0.00	NA	0
Total		196	\$12,824,108.53	100%	0	\$0.00		0
31407KF46	COUNTRYWIDE HOME LOANS, INC.	45	\$4,467,291.15	28.71%	1	\$93,717.62	NA	0
	Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA	0
Total		157	\$15,562,012.97	100%	1	\$93,717.62		0
31407KF53	COUNTRYWIDE HOME LOANS, INC.	20	\$4,490,556.47	33.84%	0	\$0.00	NA	0
	Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA	0
Total		56	\$13,270,325.00	100%	0	\$0.00		0
31407KF61	COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,928.00	16.68%	1	\$123,949.89	NA	0
	Unavailable	61	\$7,882,928.16	83.32%	2	\$226,042.18	NA	0
Total		73	\$9,460,856.16	100%	3	\$349,992.07		0
31407KF79	COUNTRYWIDE HOME LOANS, INC.	36	\$3,495,853.57	32.2%	0	\$0.00	NA	0
	Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA	0
Total		112	\$10,856,958.05	100%	0	\$0.00		0

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31407KF87	COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,856.00	12.73%	0	\$0.00	NA	0
	Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA	0
Total		84	\$16,369,893.86	100%	0	\$0.00		0
31407KF95	COUNTRYWIDE HOME LOANS, INC.	21	\$4,430,553.00	33.77%	0	\$0.00	NA	0
	Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA	0
Total		62	\$13,121,470.98	100%	0	\$0.00		0
31407KFA2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,307.98	9.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,173,850.61	90.15%	0	\$0.00	NA	0
Total		7	\$1,302,158.59	100%	0	\$0.00		0
31407KFB0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,897,209.00	33.82%	0	\$0.00	NA	0
	Unavailable	44	\$5,668,892.01	66.18%	0	\$0.00	NA	0
Total		66	\$8,566,101.01	100%	0	\$0.00		0
31407KFC8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,137,505.29	24.32%	0	\$0.00	NA	0
	Unavailable	72	\$6,650,458.49	75.68%	0	\$0.00	NA	0
Total		95	\$8,787,963.78	100%	0	\$0.00		0
31407KFD6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,886,368.53	30.91%	0	\$0.00	NA	0
	Unavailable	29	\$6,450,982.56	69.09%	0	\$0.00	NA	0
Total		43	\$9,337,351.09	100%	0	\$0.00		0
31407KFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,738,844.06	13.11%	0	\$0.00	NA	0
	Unavailable	58	\$11,525,008.27	86.89%	1	\$187,479.86	NA	0
Total		66	\$13,263,852.33	100%	1	\$187,479.86		0
31407KFG9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,363,441.00	16.06%	0	\$0.00	NA	0
	Unavailable	55	\$7,128,482.07	83.94%	0	\$0.00	NA	0
Total		66	\$8,491,923.07	100%	0	\$0.00		0
31407KFH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,742,500.00	16.8%	0	\$0.00	NA	0
	Unavailable	38	\$8,632,306.20	83.2%	0	\$0.00	NA	0
Total		46	\$10,374,806.20	100%	0	\$0.00		0
31407KFJ3	COUNTRYWIDE HOME	5	\$932,425.00	11.35%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	33	\$7,281,653.04	88.65%	1	\$161,477.93	NA	0
Total			38	\$8,214,078.04	100%	1	\$161,477.93		0
31407KFK0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,514,870.00	20.69%	0	\$0.00	NA	0
		Unavailable	57	\$13,472,493.04	79.31%	1	\$231,035.48	NA	0
Total			74	\$16,987,363.04	100%	1	\$231,035.48		0
31407KFL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,320.00	14.91%	0	\$0.00	NA	0
		Unavailable	32	\$7,032,227.92	85.09%	0	\$0.00	NA	0
Total			38	\$8,264,547.92	100%	0	\$0.00		0
31407KFM6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,540,809.26	28.12%	0	\$0.00	NA	0
		Unavailable	69	\$9,052,553.34	71.88%	0	\$0.00	NA	0
Total			96	\$12,593,362.60	100%	0	\$0.00		0
31407KFN4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,625.00	14.16%	0	\$0.00	NA	0
		Unavailable	47	\$11,138,733.13	85.84%	0	\$0.00	NA	0
Total			57	\$12,976,358.13	100%	0	\$0.00		0
31407KFP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,583.00	18.76%	0	\$0.00	NA	0
		Unavailable	33	\$8,107,512.57	81.24%	0	\$0.00	NA	0
Total			42	\$9,980,095.57	100%	0	\$0.00		0
31407KFQ7		COUNTRYWIDE HOME LOANS, INC.	90	\$16,856,911.92	10.65%	1	\$126,527.38	NA	0
		Unavailable	666	\$141,472,719.35	89.35%	3	\$740,953.21	NA	0
Total			756	\$158,329,631.27	100%	4	\$867,480.59		0
31407KFR5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,307,106.00	21.17%	0	\$0.00	NA	0
		Unavailable	164	\$38,386,106.92	78.83%	2	\$464,279.97	NA	0
Total			208	\$48,693,212.92	100%	2	\$464,279.97		0
31407KFB6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,187,711.40	28.87%	0	\$0.00	NA	0
		Unavailable	61	\$2,926,197.43	71.13%	0	\$0.00	NA	0
Total			89	\$4,113,908.83	100%	0	\$0.00		0
31407KFW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,401,178.00	14.27%	0	\$0.00	NA	0

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		Unavailable	41	\$8,419,909.59	85.73%	0	\$0.00	NA	0
Total			49	\$9,821,087.59	100%	0	\$0.00		0
31407KFX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,816,900.00	19.98%	0	\$0.00	NA	0
		Unavailable	43	\$7,275,131.46	80.02%	0	\$0.00	NA	0
Total			52	\$9,092,031.46	100%	0	\$0.00		0
31407KFY0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,985,300.00	32.03%	0	\$0.00	NA	0
		Unavailable	23	\$6,334,991.33	67.97%	1	\$430,616.24	NA	0
Total			34	\$9,320,291.33	100%	1	\$430,616.24		0
31407KG29		COUNTRYWIDE HOME LOANS, INC.	1	\$37,851.16	3.98%	0	\$0.00	NA	0
		Unavailable	9	\$913,212.15	96.02%	0	\$0.00	NA	0
Total			10	\$951,063.31	100%	0	\$0.00		0
31407KG37		COUNTRYWIDE HOME LOANS, INC.	2	\$279,321.04	26.84%	0	\$0.00	NA	0
		Unavailable	5	\$761,401.14	73.16%	0	\$0.00	NA	0
Total			7	\$1,040,722.18	100%	0	\$0.00		0
31407KG45		Unavailable	6	\$571,134.01	100%	0	\$0.00	NA	0
Total			6	\$571,134.01	100%	0	\$0.00		0
31407KG52		Unavailable	5	\$664,924.37	100%	0	\$0.00	NA	0
Total			5	\$664,924.37	100%	0	\$0.00		0
31407KG60		COUNTRYWIDE HOME LOANS, INC.	1	\$98,515.00	13.35%	0	\$0.00	NA	0
		Unavailable	8	\$639,395.38	86.65%	0	\$0.00	NA	0
Total			9	\$737,910.38	100%	0	\$0.00		0
31407KG78		Unavailable	6	\$476,575.00	100%	0	\$0.00	NA	0
Total			6	\$476,575.00	100%	0	\$0.00		0
31407KG94		Unavailable	1	\$263,868.90	100%	0	\$0.00	NA	0
Total			1	\$263,868.90	100%	0	\$0.00		0
31407KGA1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,099,671.08	31.17%	0	\$0.00	NA	0
		Unavailable	118	\$15,674,103.25	68.83%	0	\$0.00	NA	0
Total			172	\$22,773,774.33	100%	0	\$0.00		0
31407KGB9			11	\$2,541,136.08	21.35%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	40	\$9,358,805.10	78.65%	0	\$0.00	NA	0
Total			51	\$11,899,941.18	100%	0	\$0.00		0
31407KGC7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,254.95	19.26%	0	\$0.00	NA	0
		Unavailable	40	\$9,584,614.20	80.74%	0	\$0.00	NA	0
Total			50	\$11,870,869.15	100%	0	\$0.00		0
31407KGD5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,960.00	9.57%	0	\$0.00	NA	0
		Unavailable	70	\$13,073,735.45	90.43%	0	\$0.00	NA	0
Total			77	\$14,456,695.45	100%	0	\$0.00		0
31407KGE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,903,926.61	15.12%	0	\$0.00	NA	0
		Unavailable	69	\$16,302,460.30	84.88%	0	\$0.00	NA	0
Total			82	\$19,206,386.91	100%	0	\$0.00		0
31407KGG8		COUNTRYWIDE HOME LOANS, INC.	242	\$49,650,970.38	16.2%	0	\$0.00	NA	0
		Unavailable	1,211	\$256,903,332.34	83.8%	2	\$443,347.34	NA	0
Total			1,453	\$306,554,302.72	100%	2	\$443,347.34		0
31407KGGH6		COUNTRYWIDE HOME LOANS, INC.	122	\$26,852,463.18	29.07%	0	\$0.00	NA	0
		Unavailable	281	\$65,532,001.37	70.93%	2	\$396,148.56	NA	0
Total			403	\$92,384,464.55	100%	2	\$396,148.56		0
31407KGGJ2		COUNTRYWIDE HOME LOANS, INC.	70	\$12,212,824.37	41.81%	0	\$0.00	NA	0
		Unavailable	80	\$16,996,352.67	58.19%	1	\$337,113.91	NA	0
Total			150	\$29,209,177.04	100%	1	\$337,113.91		0
31407KGGK9		COUNTRYWIDE HOME LOANS, INC.	94	\$19,651,915.00	82.5%	0	\$0.00	NA	0
		Unavailable	19	\$4,167,986.00	17.5%	0	\$0.00	NA	0
Total			113	\$23,819,901.00	100%	0	\$0.00		0
31407KGL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,916.00	14.74%	0	\$0.00	NA	0
		Unavailable	75	\$19,228,127.00	85.26%	1	\$282,494.27	NA	0
Total			90	\$22,553,043.00	100%	1	\$282,494.27		0
31407KGM5		COUNTRYWIDE HOME	3	\$394,268.20	0.79%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	273	\$49,608,199.34	99.21%	0	\$0.00	NA	0
Total			276	\$50,002,467.54	100%	0	\$0.00		0
31407KGN3		COUNTRYWIDE HOME LOANS, INC.	151	\$28,215,608.25	70.52%	2	\$318,070.83	NA	0
		Unavailable	55	\$11,796,956.00	29.48%	0	\$0.00	NA	0
Total			206	\$40,012,564.25	100%	2	\$318,070.83		0
31407KGP8		COUNTRYWIDE HOME LOANS, INC.	91	\$26,813,838.00	77.36%	1	\$344,000.00	NA	0
		Unavailable	28	\$7,845,405.00	22.64%	2	\$441,820.07	NA	0
Total			119	\$34,659,243.00	100%	3	\$785,820.07		0
31407KGQ6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,403,402.80	55.02%	1	\$88,000.00	NA	0
		Unavailable	46	\$10,141,403.00	44.98%	0	\$0.00	NA	0
Total			102	\$22,544,805.80	100%	1	\$88,000.00		0
31407KGR4		COUNTRYWIDE HOME LOANS, INC.	1	\$242,349.83	1.21%	0	\$0.00	NA	0
		Unavailable	79	\$19,780,228.91	98.79%	0	\$0.00	NA	0
Total			80	\$20,022,578.74	100%	0	\$0.00		0
31407KGS2		COUNTRYWIDE HOME LOANS, INC.	63	\$14,811,745.20	29.62%	0	\$0.00	NA	0
		Unavailable	142	\$35,189,210.00	70.38%	0	\$0.00	NA	0
Total			205	\$50,000,955.20	100%	0	\$0.00		0
31407KGU7		Unavailable	118	\$32,197,388.29	100%	0	\$0.00	NA	0
Total			118	\$32,197,388.29	100%	0	\$0.00		0
31407KGV5		Unavailable	7	\$471,564.59	100%	0	\$0.00	NA	0
Total			7	\$471,564.59	100%	0	\$0.00		0
31407KGW3		COUNTRYWIDE HOME LOANS, INC.	1	\$133,705.98	50.52%	0	\$0.00	NA	0
		Unavailable	1	\$130,978.58	49.48%	0	\$0.00	NA	0
Total			2	\$264,684.56	100%	0	\$0.00		0
31407KGX1		COUNTRYWIDE HOME LOANS, INC.	5	\$277,180.75	20.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,050,612.63	79.12%	0	\$0.00	NA	0
Total			20	\$1,327,793.38	100%	0	\$0.00		0
31407KGY9		Unavailable	15	\$1,598,070.53	100%	0	\$0.00	NA	0

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Total			15	\$1,598,070.53	100%	0	\$0.00		0
31407KGZ6	Unavailable		5	\$354,350.00	100%	0	\$0.00	NA	0
Total			5	\$354,350.00	100%	0	\$0.00		0
31407KH28	COUNTRYWIDE HOME LOANS, INC.		8	\$2,027,170.00	24.87%	0	\$0.00	NA	0
	Unavailable		27	\$6,122,851.54	75.13%	0	\$0.00	NA	0
Total			35	\$8,150,021.54	100%	0	\$0.00		0
31407KH36	COUNTRYWIDE HOME LOANS, INC.		13	\$3,005,300.00	25.23%	0	\$0.00	NA	0
	Unavailable		36	\$8,906,826.80	74.77%	0	\$0.00	NA	0
Total			49	\$11,912,126.80	100%	0	\$0.00		0
31407KH51	COUNTRYWIDE HOME LOANS, INC.		297	\$53,309,189.78	22.02%	2	\$369,518.97	NA	0
	Unavailable		923	\$188,807,512.04	77.98%	1	\$162,620.58	NA	0
Total			1,220	\$242,116,701.82	100%	3	\$532,139.55		0
31407KH69	COUNTRYWIDE HOME LOANS, INC.		77	\$17,990,774.60	27.64%	1	\$309,467.80	NA	0
	Unavailable		209	\$47,093,453.06	72.36%	1	\$177,336.74	NA	0
Total			286	\$65,084,227.66	100%	2	\$486,804.54		0
31407KH77	COUNTRYWIDE HOME LOANS, INC.		32	\$1,808,695.00	24.02%	0	\$0.00	NA	0
	Unavailable		93	\$5,720,567.14	75.98%	2	\$119,153.33	NA	0
Total			125	\$7,529,262.14	100%	2	\$119,153.33		0
31407KH85	COUNTRYWIDE HOME LOANS, INC.		13	\$2,758,200.00	29.59%	0	\$0.00	NA	0
	Unavailable		31	\$6,562,680.84	70.41%	0	\$0.00	NA	0
Total			44	\$9,320,880.84	100%	0	\$0.00		0
31407KH93	COUNTRYWIDE HOME LOANS, INC.		9	\$2,026,750.00	27.88%	1	\$160,747.79	NA	0
	Unavailable		24	\$5,242,375.37	72.12%	2	\$444,027.53	NA	0
Total			33	\$7,269,125.37	100%	3	\$604,775.32		0
31407KHD4	COUNTRYWIDE HOME LOANS, INC.		2	\$363,605.21	0.91%	0	\$0.00	NA	0
	Unavailable		199	\$39,637,528.97	99.09%	0	\$0.00	NA	0
Total			201	\$40,001,134.18	100%	0	\$0.00		0
31407KHE2			6	\$1,345,842.39	12.76%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	\$9,199,689.88	87.24%	0	\$0.00	NA	0
Total			44	\$10,545,532.27	100%	0	\$0.00		0
31407KHF9		COUNTRYWIDE HOME LOANS, INC.	61	\$13,648,616.00	28.02%	1	\$143,880.00	NA	0
		Unavailable	143	\$35,068,906.00	71.98%	4	\$1,010,518.35	NA	0
Total			204	\$48,717,522.00	100%	5	\$1,154,398.35		0
31407KHG7		COUNTRYWIDE HOME LOANS, INC.	103	\$19,552,168.81	88.4%	3	\$600,635.03	NA	1 \$
		Unavailable	11	\$2,566,282.00	11.6%	1	\$217,182.66	NA	0
Total			114	\$22,118,450.81	100%	4	\$817,817.69		1 \$
31407KHH5		COUNTRYWIDE HOME LOANS, INC.	65	\$16,018,668.37	72.82%	2	\$314,062.36	NA	0
		Unavailable	27	\$5,978,102.00	27.18%	0	\$0.00	NA	0
Total			92	\$21,996,770.37	100%	2	\$314,062.36		0
31407KHJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,374,674.57	31.37%	0	\$0.00	NA	0
		Unavailable	95	\$5,195,712.29	68.63%	0	\$0.00	NA	0
Total			138	\$7,570,386.86	100%	0	\$0.00		0
31407KHK8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,327,380.00	50.86%	0	\$0.00	NA	0
		Unavailable	19	\$4,181,514.27	49.14%	0	\$0.00	NA	0
Total			40	\$8,508,894.27	100%	0	\$0.00		0
31407KHL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,430,594.00	22.75%	0	\$0.00	NA	0
		Unavailable	61	\$11,646,867.59	77.25%	2	\$182,463.88	NA	0
Total			79	\$15,077,461.59	100%	2	\$182,463.88		0
31407KHM4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,548,532.00	21.12%	0	\$0.00	NA	0
		Unavailable	79	\$16,991,412.76	78.88%	0	\$0.00	NA	0
Total			108	\$21,539,944.76	100%	0	\$0.00		0
31407KHN2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,298,758.02	40.02%	0	\$0.00	NA	0
		Unavailable	55	\$4,944,623.17	59.98%	0	\$0.00	NA	0
Total			92	\$8,243,381.19	100%	0	\$0.00		0
31407KHQ5		COUNTRYWIDE HOME	15	\$1,942,375.00	20.45%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	58	\$7,557,509.55	79.55%	0	\$0.00	NA	0
Total			73	\$9,499,884.55	100%	0	\$0.00		0
31407KHR3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,901,559.00	32.97%	0	\$0.00	NA	0
		Unavailable	64	\$5,898,516.42	67.03%	0	\$0.00	NA	0
Total			96	\$8,800,075.42	100%	0	\$0.00		0
31407KHS1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,836,165.91	38.75%	0	\$0.00	NA	0
		Unavailable	66	\$4,482,355.08	61.25%	0	\$0.00	NA	0
Total			107	\$7,318,520.99	100%	0	\$0.00		0
31407KHT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,844,828.00	11.2%	0	\$0.00	NA	0
		Unavailable	71	\$14,632,430.40	88.8%	1	\$321,679.46	NA	0
Total			80	\$16,477,258.40	100%	1	\$321,679.46		0
31407KHU6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,820.46	12.86%	0	\$0.00	NA	0
		Unavailable	35	\$7,745,441.33	87.14%	1	\$192,608.54	NA	0
Total			41	\$8,888,261.79	100%	1	\$192,608.54		0
31407KHV4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,840,954.00	40.57%	0	\$0.00	NA	0
		Unavailable	23	\$4,162,276.17	59.43%	0	\$0.00	NA	0
Total			40	\$7,003,230.17	100%	0	\$0.00		0
31407KHW2		COUNTRYWIDE HOME LOANS, INC.	64	\$3,642,324.00	28.28%	0	\$0.00	NA	0
		Unavailable	149	\$9,237,791.47	71.72%	1	\$72,575.88	NA	0
Total			213	\$12,880,115.47	100%	1	\$72,575.88		0
31407KHX0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,114,781.00	52.38%	1	\$158,551.67	NA	0
		Unavailable	18	\$3,740,689.13	47.62%	0	\$0.00	NA	0
Total			36	\$7,855,470.13	100%	1	\$158,551.67		0
31407KHY8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,641,038.63	23.67%	0	\$0.00	NA	0
		Unavailable	114	\$14,966,294.61	76.33%	0	\$0.00	NA	0
Total			150	\$19,607,333.24	100%	0	\$0.00		0
31407KHZ5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,999,185.00	26.42%	0	\$0.00	NA	0

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		Unavailable	56	\$5,567,301.49	73.58%	0	\$0.00	NA	0
Total			76	\$7,566,486.49	100%	0	\$0.00		0
31407KJ42		COUNTRYWIDE HOME LOANS, INC.	19	\$1,802,714.45	34.25%	0	\$0.00	NA	0
		Unavailable	35	\$3,460,647.11	65.75%	0	\$0.00	NA	0
Total			54	\$5,263,361.56	100%	0	\$0.00		0
31407KJ59		COUNTRYWIDE HOME LOANS, INC.	11	\$2,293,504.00	35.97%	0	\$0.00	NA	0
		Unavailable	18	\$4,082,648.98	64.03%	0	\$0.00	NA	0
Total			29	\$6,376,152.98	100%	0	\$0.00		0
31407KJ67		COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,673.00	22.69%	0	\$0.00	NA	0
		Unavailable	38	\$4,872,270.07	77.31%	1	\$142,309.44	NA	0
Total			49	\$6,301,943.07	100%	1	\$142,309.44		0
31407KJ75		COUNTRYWIDE HOME LOANS, INC.	14	\$2,502,950.00	39.42%	1	\$133,461.82	NA	0
		Unavailable	22	\$3,847,108.27	60.58%	0	\$0.00	NA	0
Total			36	\$6,350,058.27	100%	1	\$133,461.82		0
31407KJ83		COUNTRYWIDE HOME LOANS, INC.	11	\$1,897,464.85	28.43%	0	\$0.00	NA	0
		Unavailable	24	\$4,777,750.79	71.57%	0	\$0.00	NA	0
Total			35	\$6,675,215.64	100%	0	\$0.00		0
31407KJ91		COUNTRYWIDE HOME LOANS, INC.	33	\$6,288,148.00	64.93%	0	\$0.00	NA	0
		Unavailable	20	\$3,395,644.94	35.07%	0	\$0.00	NA	0
Total			53	\$9,683,792.94	100%	0	\$0.00		0
31407KJA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,010.00	27.69%	0	\$0.00	NA	0
		Unavailable	27	\$5,131,535.76	72.31%	0	\$0.00	NA	0
Total			37	\$7,096,545.76	100%	0	\$0.00		0
31407KJB6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,820,829.00	39.78%	1	\$64,626.40	NA	0
		Unavailable	90	\$5,784,532.94	60.22%	1	\$63,689.56	NA	0
Total			145	\$9,605,361.94	100%	2	\$128,315.96		0
31407KJC4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,477,850.75	42.24%	0	\$0.00	NA	0
		Unavailable	22	\$6,123,073.26	57.76%	0	\$0.00	NA	0

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Total			43	\$10,600,924.01	100%	0	\$0.00		0
31407KJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,380,149.00	16.04%	0	\$0.00	NA	0
		Unavailable	39	\$7,226,316.49	83.96%	1	\$221,215.37	NA	0
Total			48	\$8,606,465.49	100%	1	\$221,215.37		0
31407KJE0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,088,904.00	28.02%	0	\$0.00	NA	0
		Unavailable	55	\$5,365,945.62	71.98%	0	\$0.00	NA	0
Total			76	\$7,454,849.62	100%	0	\$0.00		0
31407KJF7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,286,049.00	27.31%	0	\$0.00	NA	0
		Unavailable	38	\$8,745,671.84	72.69%	0	\$0.00	NA	0
Total			53	\$12,031,720.84	100%	0	\$0.00		0
31407KJG5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,850.00	9.78%	0	\$0.00	NA	0
		Unavailable	69	\$12,859,433.05	90.22%	0	\$0.00	NA	0
Total			79	\$14,253,283.05	100%	0	\$0.00		0
31407KJH3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,689,361.20	29.82%	0	\$0.00	NA	0
		Unavailable	86	\$11,035,898.52	70.18%	0	\$0.00	NA	0
Total			121	\$15,725,259.72	100%	0	\$0.00		0
31407KJJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,592,295.50	18.53%	1	\$254,781.16	NA	0
		Unavailable	35	\$7,001,314.19	81.47%	0	\$0.00	NA	0
Total			43	\$8,593,609.69	100%	1	\$254,781.16		0
31407KJK6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,293,892.00	31.77%	0	\$0.00	NA	0
		Unavailable	50	\$4,925,972.09	68.23%	1	\$100,899.21	NA	0
Total			73	\$7,219,864.09	100%	1	\$100,899.21		0
31407KJN0		COUNTRYWIDE HOME LOANS, INC.	204	\$42,067,520.74	22.69%	0	\$0.00	NA	0
		Unavailable	658	\$143,311,205.98	77.31%	1	\$223,861.11	NA	0
Total			862	\$185,378,726.72	100%	1	\$223,861.11		0
31407KJP5		COUNTRYWIDE HOME LOANS, INC.	102	\$23,265,367.00	31.45%	0	\$0.00	NA	0
		Unavailable	222	\$50,721,407.99	68.55%	2	\$435,288.09	NA	0
Total			324	\$73,986,774.99	100%	2	\$435,288.09		0

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31407KJQ3	COUNTRYWIDE HOME LOANS, INC.	72	\$14,563,346.92	90.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,448,368.02	9.05%	0	\$0.00	NA	0
Total		78	\$16,011,714.94	100%	0	\$0.00		0
31407KJR1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,077,301.43	25.29%	0	\$0.00	NA	0
	Unavailable	51	\$12,048,058.67	74.71%	1	\$71,702.96	NA	0
Total		77	\$16,125,360.10	100%	1	\$71,702.96		0
31407KJS9	COUNTRYWIDE HOME LOANS, INC.	142	\$33,251,466.00	66.49%	1	\$120,945.18	NA	0
	Unavailable	65	\$16,757,522.00	33.51%	0	\$0.00	NA	0
Total		207	\$50,008,988.00	100%	1	\$120,945.18		0
31407KJT7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,293,162.65	5.73%	0	\$0.00	NA	0
	Unavailable	148	\$37,714,534.08	94.27%	0	\$0.00	NA	0
Total		157	\$40,007,696.73	100%	0	\$0.00		0
31407KJU4	COUNTRYWIDE HOME LOANS, INC.	89	\$20,521,864.60	56.68%	0	\$0.00	NA	0
	Unavailable	63	\$15,684,918.00	43.32%	1	\$283,100.00	NA	0
Total		152	\$36,206,782.60	100%	1	\$283,100.00		0
31407KJV2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,360,010.00	84.43%	1	\$284,138.85	NA	0
	Unavailable	15	\$3,386,150.00	15.57%	0	\$0.00	NA	0
Total		94	\$21,746,160.00	100%	1	\$284,138.85		0
31407KJW0	COUNTRYWIDE HOME LOANS, INC.	48	\$10,071,508.00	32.05%	2	\$367,967.27	NA	0
	Unavailable	97	\$21,352,997.00	67.95%	1	\$326,650.00	NA	0
Total		145	\$31,424,505.00	100%	3	\$694,617.27		0
31407KJX8	COUNTRYWIDE HOME LOANS, INC.	45	\$8,329,339.00	13.88%	0	\$0.00	NA	0
	Unavailable	231	\$51,671,897.85	86.12%	0	\$0.00	NA	0
Total		276	\$60,001,236.85	100%	0	\$0.00		0
31407KJY6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,314,545.00	15.45%	0	\$0.00	NA	0
	Unavailable	27	\$7,193,547.89	84.55%	1	\$314,280.11	NA	0
Total		33	\$8,508,092.89	100%	1	\$314,280.11		0

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31407KJZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,994,648.00	43.28%	1	\$147,411.16	NA	0
	Unavailable	17	\$3,924,213.12	56.72%	0	\$0.00	NA	0
Total		31	\$6,918,861.12	100%	1	\$147,411.16		0
31407KK24	Unavailable	11	\$2,633,651.65	100%	0	\$0.00	NA	0
Total		11	\$2,633,651.65	100%	0	\$0.00		0
31407KK32	COUNTRYWIDE HOME LOANS, INC.	1	\$211,378.69	12.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,437,734.19	87.18%	0	\$0.00	NA	0
Total		7	\$1,649,112.88	100%	0	\$0.00		0
31407KK57	COUNTRYWIDE HOME LOANS, INC.	2	\$300,876.69	1.33%	0	\$0.00	NA	0
	Unavailable	109	\$22,388,824.99	98.67%	0	\$0.00	NA	0
Total		111	\$22,689,701.68	100%	0	\$0.00		0
31407KK65	COUNTRYWIDE HOME LOANS, INC.	3	\$441,272.00	5.52%	0	\$0.00	NA	0
	Unavailable	35	\$7,549,847.64	94.48%	0	\$0.00	NA	0
Total		38	\$7,991,119.64	100%	0	\$0.00		0
31407KK73	COUNTRYWIDE HOME LOANS, INC.	51	\$8,332,317.14	100%	0	\$0.00	NA	0
Total		51	\$8,332,317.14	100%	0	\$0.00		0
31407KK81	COUNTRYWIDE HOME LOANS, INC.	44	\$8,437,749.74	94.4%	1	\$235,581.54	NA	0
	Unavailable	2	\$500,800.00	5.6%	0	\$0.00	NA	0
Total		46	\$8,938,549.74	100%	1	\$235,581.54		0
31407KK99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,269,140.00	16.95%	0	\$0.00	NA	0
	Unavailable	29	\$6,216,659.37	83.05%	0	\$0.00	NA	0
Total		35	\$7,485,799.37	100%	0	\$0.00		0
31407KKA6	COUNTRYWIDE HOME LOANS, INC.	64	\$3,260,971.53	41.6%	0	\$0.00	NA	0
	Unavailable	88	\$4,578,462.51	58.4%	0	\$0.00	NA	0
Total		152	\$7,839,434.04	100%	0	\$0.00		0
31407KKB4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,197,419.00	29.73%	1	\$129,554.67	NA	0
	Unavailable	41	\$5,194,252.37	70.27%	0	\$0.00	NA	0
Total		58	\$7,391,671.37	100%	1	\$129,554.67		0

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31407KKC2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,639,981.00	58.7%	0	\$0.00	NA	0
	Unavailable	20	\$3,264,339.68	41.3%	0	\$0.00	NA	0
Total		48	\$7,904,320.68	100%	0	\$0.00		0
31407KKD0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,810.00	48.03%	0	\$0.00	NA	0
	Unavailable	27	\$5,548,970.02	51.97%	1	\$170,277.59	NA	0
Total		50	\$10,676,780.02	100%	1	\$170,277.59		0
31407KKE8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,230,322.00	25.04%	0	\$0.00	NA	0
	Unavailable	38	\$6,676,974.89	74.96%	0	\$0.00	NA	0
Total		52	\$8,907,296.89	100%	0	\$0.00		0
31407KKF5	COUNTRYWIDE HOME LOANS, INC.	66	\$4,025,674.50	33.18%	0	\$0.00	NA	0
	Unavailable	129	\$8,105,957.99	66.82%	0	\$0.00	NA	0
Total		195	\$12,131,632.49	100%	0	\$0.00		0
31407KKG3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,649.00	30.2%	0	\$0.00	NA	0
	Unavailable	64	\$8,542,694.45	69.8%	0	\$0.00	NA	0
Total		93	\$12,239,343.45	100%	0	\$0.00		0
31407KKH1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,429.00	32.63%	0	\$0.00	NA	0
	Unavailable	51	\$4,988,835.82	67.37%	0	\$0.00	NA	0
Total		76	\$7,405,264.82	100%	0	\$0.00		0
31407KKJ7	COUNTRYWIDE HOME LOANS, INC.	36	\$7,714,911.00	33.75%	1	\$192,287.26	NA	0
	Unavailable	69	\$15,145,695.09	66.25%	0	\$0.00	NA	0
Total		105	\$22,860,606.09	100%	1	\$192,287.26		0
31407KKK4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,406.00	26.18%	0	\$0.00	NA	0
	Unavailable	30	\$5,403,446.99	73.82%	0	\$0.00	NA	0
Total		41	\$7,319,852.99	100%	0	\$0.00		0
31407KKM0	COUNTRYWIDE HOME LOANS, INC.	131	\$26,584,721.00	23.9%	0	\$0.00	NA	0
	Unavailable	388	\$84,664,761.18	76.1%	0	\$0.00	NA	0
Total		519	\$111,249,482.18	100%	0	\$0.00		0

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31407KKN8	COUNTRYWIDE HOME LOANS, INC.	80	\$18,637,442.71	33.42%	0	\$0.00	NA	0
	Unavailable	159	\$37,133,749.48	66.58%	1	\$207,721.18	NA	0
Total		239	\$55,771,192.19	100%	1	\$207,721.18		0
31407KKR9	Unavailable	50	\$10,543,076.67	100%	0	\$0.00	NA	0
Total		50	\$10,543,076.67	100%	0	\$0.00		0
31407KKS7	COUNTRYWIDE HOME LOANS, INC.	3	\$396,800.00	3.93%	0	\$0.00	NA	0
	Unavailable	46	\$9,690,989.86	96.07%	0	\$0.00	NA	0
Total		49	\$10,087,789.86	100%	0	\$0.00		0
31407KKT5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,106,153.50	61.61%	1	\$113,832.44	NA	0
	Unavailable	23	\$3,805,079.06	38.39%	0	\$0.00	NA	0
Total		57	\$9,911,232.56	100%	1	\$113,832.44		0
31407KKU2	COUNTRYWIDE HOME LOANS, INC.	78	\$14,158,022.00	84.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,548,641.00	15.26%	0	\$0.00	NA	0
Total		91	\$16,706,663.00	100%	0	\$0.00		0
31407KKV0	COUNTRYWIDE HOME LOANS, INC.	50	\$9,609,535.39	92.17%	1	\$192,814.39	NA	0
	Unavailable	3	\$816,000.00	7.83%	0	\$0.00	NA	0
Total		53	\$10,425,535.39	100%	1	\$192,814.39		0
31407KKW8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,396,354.75	60%	0	\$0.00	NA	0
	Unavailable	25	\$4,930,387.60	40%	0	\$0.00	NA	0
Total		62	\$12,326,742.35	100%	0	\$0.00		0
31407KKX6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,526,545.00	42.04%	0	\$0.00	NA	0
	Unavailable	32	\$6,241,218.52	57.96%	0	\$0.00	NA	0
Total		56	\$10,767,763.52	100%	0	\$0.00		0
31407KKY4	COUNTRYWIDE HOME LOANS, INC.	46	\$11,452,699.00	45.8%	2	\$469,318.65	NA	1
	Unavailable	56	\$13,554,407.00	54.2%	0	\$0.00	NA	0
Total		102	\$25,007,106.00	100%	2	\$469,318.65		1
31407KKZ1	COUNTRYWIDE HOME LOANS, INC.	94	\$16,685,117.00	41.71%	1	\$146,528.68	NA	0
	Unavailable	129	\$23,316,520.85	58.29%	1	\$138,339.75	NA	0

Total			223	\$40,001,637.85	100%	2	\$284,868.43		0
31407KL23		COUNTRYWIDE HOME LOANS, INC.	33	\$2,054,500.00	38.21%	0	\$0.00	NA	0
		Unavailable	52	\$3,321,780.02	61.79%	0	\$0.00	NA	0
Total			85	\$5,376,280.02	100%	0	\$0.00		0
31407KL31		COUNTRYWIDE HOME LOANS, INC.	13	\$3,263,550.00	23.09%	1	\$277,851.55	NA	0
		Unavailable	47	\$10,872,915.42	76.91%	0	\$0.00	NA	0
Total			60	\$14,136,465.42	100%	1	\$277,851.55		0
31407KL49		COUNTRYWIDE HOME LOANS, INC.	4	\$993,850.00	17.26%	0	\$0.00	NA	0
		Unavailable	24	\$4,763,300.00	82.74%	0	\$0.00	NA	0
Total			28	\$5,757,150.00	100%	0	\$0.00		0
31407KL64		COUNTRYWIDE HOME LOANS, INC.	107	\$22,228,717.00	19.71%	0	\$0.00	NA	0
		Unavailable	416	\$90,522,322.55	80.29%	1	\$321,699.38	NA	0
Total			523	\$112,751,039.55	100%	1	\$321,699.38		0
31407KL72		COUNTRYWIDE HOME LOANS, INC.	69	\$15,793,074.85	31.17%	1	\$159,400.80	NA	0
		Unavailable	150	\$34,874,242.99	68.83%	0	\$0.00	NA	0
Total			219	\$50,667,317.84	100%	1	\$159,400.80		0
31407KLB3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,682,269.00	47.55%	0	\$0.00	NA	0
		Unavailable	25	\$5,164,140.97	52.45%	0	\$0.00	NA	0
Total			47	\$9,846,409.97	100%	0	\$0.00		0
31407KLC1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,711.98	23.48%	0	\$0.00	NA	0
		Unavailable	35	\$4,581,739.40	76.52%	0	\$0.00	NA	0
Total			46	\$5,987,451.38	100%	0	\$0.00		0
31407KLD9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,522,730.20	25.95%	0	\$0.00	NA	0
		Unavailable	50	\$4,344,494.26	74.05%	0	\$0.00	NA	0
Total			68	\$5,867,224.46	100%	0	\$0.00		0
31407KLE7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,451,635.00	15.31%	0	\$0.00	NA	0
		Unavailable	43	\$8,027,157.45	84.69%	0	\$0.00	NA	0
Total			51	\$9,478,792.45	100%	0	\$0.00		0

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31407KLF4	COUNTRYWIDE HOME LOANS, INC.	7	\$926,901.00	16.57%	1	\$110,239.66	NA	0
	Unavailable	36	\$4,666,715.14	83.43%	1	\$109,750.69	NA	0
Total		43	\$5,593,616.14	100%	2	\$219,990.35		0
31407KLJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,157,674.00	56.43%	0	\$0.00	NA	0
	Unavailable	13	\$3,209,810.51	43.57%	0	\$0.00	NA	0
Total		28	\$7,367,484.51	100%	0	\$0.00		0
31407KLG3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,158,784.00	15.58%	0	\$0.00	NA	0
	Unavailable	34	\$6,276,989.94	84.42%	0	\$0.00	NA	0
Total		41	\$7,435,773.94	100%	0	\$0.00		0
31407KLL1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,380,303.00	36.3%	0	\$0.00	NA	0
	Unavailable	47	\$4,177,800.59	63.7%	0	\$0.00	NA	0
Total		73	\$6,558,103.59	100%	0	\$0.00		0
31407KLM9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,095,224.00	55.97%	0	\$0.00	NA	0
	Unavailable	28	\$2,435,357.35	44.03%	0	\$0.00	NA	0
Total		62	\$5,530,581.35	100%	0	\$0.00		0
31407KLN7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,378,104.00	39.85%	0	\$0.00	NA	0
	Unavailable	25	\$5,098,669.26	60.15%	0	\$0.00	NA	0
Total		45	\$8,476,773.26	100%	0	\$0.00		0
31407KLP2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,545,902.00	37.21%	0	\$0.00	NA	0
	Unavailable	28	\$4,296,277.63	62.79%	0	\$0.00	NA	0
Total		45	\$6,842,179.63	100%	0	\$0.00		0
31407KLQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,908,302.00	18.01%	0	\$0.00	NA	0
	Unavailable	40	\$8,690,090.45	81.99%	1	\$197,350.71	NA	0
Total		49	\$10,598,392.45	100%	1	\$197,350.71		0
31407KLR8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,493,378.00	33.84%	0	\$0.00	NA	0
	Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA	0
Total		109	\$7,368,380.78	100%	0	\$0.00		0

31407KLS6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,050.00	34.87%	0	\$0.00	NA	0
	Unavailable	20	\$4,838,738.90	65.13%	0	\$0.00	NA	0
Total		30	\$7,428,788.90	100%	0	\$0.00		0
31407KLT4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,266,372.00	20.58%	0	\$0.00	NA	0
	Unavailable	30	\$4,887,330.04	79.42%	0	\$0.00	NA	0
Total		38	\$6,153,702.04	100%	0	\$0.00		0
31407KLU1	COUNTRYWIDE HOME LOANS, INC.	5	\$967,000.00	10.63%	0	\$0.00	NA	0
	Unavailable	36	\$8,127,876.81	89.37%	1	\$277,351.92	NA	0
Total		41	\$9,094,876.81	100%	1	\$277,351.92		0
31407KLV9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,871,902.00	32.11%	0	\$0.00	NA	0
	Unavailable	40	\$3,957,070.25	67.89%	0	\$0.00	NA	0
Total		59	\$5,828,972.25	100%	0	\$0.00		0
31407KLX5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,353,077.00	58.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,425,875.00	41.98%	0	\$0.00	NA	0
Total		26	\$5,778,952.00	100%	0	\$0.00		0
31407KLY3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,618.20	29.57%	0	\$0.00	NA	0
	Unavailable	62	\$8,118,097.56	70.43%	0	\$0.00	NA	0
Total		88	\$11,526,715.76	100%	0	\$0.00		0
31407KLZ0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,775.00	32.66%	0	\$0.00	NA	0
	Unavailable	39	\$3,872,081.93	67.34%	0	\$0.00	NA	0
Total		58	\$5,749,856.93	100%	0	\$0.00		0
31407KM22	COUNTRYWIDE HOME LOANS, INC.	3	\$602,500.00	7.29%	0	\$0.00	NA	0
	Unavailable	34	\$7,656,916.84	92.71%	0	\$0.00	NA	0
Total		37	\$8,259,416.84	100%	0	\$0.00		0
31407KM30	COUNTRYWIDE HOME LOANS, INC.	31	\$1,843,510.31	31.13%	1	\$57,926.31	NA	0
	Unavailable	67	\$4,078,000.55	68.87%	0	\$0.00	NA	0
Total		98	\$5,921,510.86	100%	1	\$57,926.31		0
31407KM48	COUNTRYWIDE HOME	4	\$834,520.00	18.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	20	\$3,795,324.40	81.98%	0	\$0.00	NA	0
Total			24	\$4,629,844.40	100%	0	\$0.00		0
31407KM55		COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.00	7.81%	0	\$0.00	NA	0
		Unavailable	26	\$5,277,170.49	92.19%	0	\$0.00	NA	0
Total			28	\$5,724,170.49	100%	0	\$0.00		0
31407KM63		COUNTRYWIDE HOME LOANS, INC.	7	\$1,646,643.00	23.62%	0	\$0.00	NA	0
		Unavailable	31	\$5,324,539.58	76.38%	0	\$0.00	NA	0
Total			38	\$6,971,182.58	100%	0	\$0.00		0
31407KM71		COUNTRYWIDE HOME LOANS, INC.	81	\$15,201,627.67	14.12%	0	\$0.00	NA	0
		Unavailable	433	\$92,461,916.88	85.88%	1	\$187,434.09	NA	0
Total			514	\$107,663,544.55	100%	1	\$187,434.09		0
31407KM89		COUNTRYWIDE HOME LOANS, INC.	48	\$11,303,065.00	20.16%	0	\$0.00	NA	0
		Unavailable	184	\$44,776,244.37	79.84%	0	\$0.00	NA	0
Total			232	\$56,079,309.37	100%	0	\$0.00		0
31407KM97		COUNTRYWIDE HOME LOANS, INC.	6	\$1,308,468.00	21.57%	0	\$0.00	NA	0
		Unavailable	21	\$4,757,945.66	78.43%	0	\$0.00	NA	0
Total			27	\$6,066,413.66	100%	0	\$0.00		0
31407KMC0		COUNTRYWIDE HOME LOANS, INC.	1	\$359,600.00	13.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,344,368.13	86.7%	0	\$0.00	NA	0
Total			12	\$2,703,968.13	100%	0	\$0.00		0
31407KMD8		COUNTRYWIDE HOME LOANS, INC.	2	\$437,000.00	39%	0	\$0.00	NA	0
		Unavailable	4	\$683,388.84	61%	0	\$0.00	NA	0
Total			6	\$1,120,388.84	100%	0	\$0.00		0
31407KME6		COUNTRYWIDE HOME LOANS, INC.	4	\$710,580.00	16.76%	0	\$0.00	NA	0
		Unavailable	15	\$3,530,208.89	83.24%	0	\$0.00	NA	0
Total			19	\$4,240,788.89	100%	0	\$0.00		0
31407KMF3		COUNTRYWIDE HOME LOANS, INC.	3	\$549,695.00	13.19%	0	\$0.00	NA	0

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		Unavailable	18	\$3,616,374.99	86.81%	0	\$0.00	NA	0
Total			21	\$4,166,069.99	100%	0	\$0.00		0
31407KMG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,339,030.00	30.02%	0	\$0.00	NA	0
		Unavailable	13	\$3,121,296.66	69.98%	0	\$0.00	NA	0
Total			20	\$4,460,326.66	100%	0	\$0.00		0
31407KMJ5		COUNTRYWIDE HOME LOANS, INC.	4	\$826,750.00	18.21%	0	\$0.00	NA	0
		Unavailable	18	\$3,712,437.13	81.79%	1	\$169,557.28	NA	0
Total			22	\$4,539,187.13	100%	1	\$169,557.28		0
31407KMM8		COUNTRYWIDE HOME LOANS, INC.	3	\$645,700.00	13.47%	0	\$0.00	NA	0
		Unavailable	22	\$4,149,076.38	86.53%	0	\$0.00	NA	0
Total			25	\$4,794,776.38	100%	0	\$0.00		0
31407KMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,876.00	18.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,730,354.06	81.89%	0	\$0.00	NA	0
Total			30	\$5,776,230.06	100%	0	\$0.00		0
31407KMP1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,780.00	18.82%	0	\$0.00	NA	0
		Unavailable	28	\$5,012,769.41	81.18%	0	\$0.00	NA	0
Total			35	\$6,174,549.41	100%	0	\$0.00		0
31407KMQ9		COUNTRYWIDE HOME LOANS, INC.	7	\$871,620.00	20.03%	0	\$0.00	NA	0
		Unavailable	27	\$3,480,077.96	79.97%	0	\$0.00	NA	0
Total			34	\$4,351,697.96	100%	0	\$0.00		0
31407KMR7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,556,781.11	92.7%	0	\$0.00	NA	0
		Unavailable	4	\$516,406.35	7.3%	0	\$0.00	NA	0
Total			38	\$7,073,187.46	100%	0	\$0.00		0
31407KMS5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,239,593.05	100%	0	\$0.00	NA	0
Total			6	\$1,239,593.05	100%	0	\$0.00		0
31407KMU0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,707,625.00	24.28%	0	\$0.00	NA	0
		Unavailable	81	\$5,324,339.28	75.72%	1	\$63,912.93	NA	0
Total			109	\$7,031,964.28	100%	1	\$63,912.93		0

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31407KMV8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,454,698.00	34.24%	0	\$0.00	NA	0
	Unavailable	68	\$6,634,403.89	65.76%	0	\$0.00	NA	0
Total		103	\$10,089,101.89	100%	0	\$0.00		0
31407KMW6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,343,734.00	20.59%	0	\$0.00	NA	0
	Unavailable	20	\$5,181,538.69	79.41%	0	\$0.00	NA	0
Total		25	\$6,525,272.69	100%	0	\$0.00		0
31407KMX4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,225,350.00	27.62%	0	\$0.00	NA	0
	Unavailable	52	\$3,211,728.72	72.38%	0	\$0.00	NA	0
Total		72	\$4,437,078.72	100%	0	\$0.00		0
31407KMY2	COUNTRYWIDE HOME LOANS, INC.	4	\$782,216.00	13.54%	0	\$0.00	NA	0
	Unavailable	19	\$4,994,576.08	86.46%	0	\$0.00	NA	0
Total		23	\$5,776,792.08	100%	0	\$0.00		0
31407KMZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$807,807.00	19.4%	0	\$0.00	NA	0
	Unavailable	34	\$3,356,263.40	80.6%	0	\$0.00	NA	0
Total		42	\$4,164,070.40	100%	0	\$0.00		0
31407KN21	COUNTRYWIDE HOME LOANS, INC.	37	\$6,789,140.33	95.63%	0	\$0.00	NA	0
	Unavailable	2	\$310,244.53	4.37%	0	\$0.00	NA	0
Total		39	\$7,099,384.86	100%	0	\$0.00		0
31407KN39	COUNTRYWIDE HOME LOANS, INC.	37	\$7,557,990.00	92.18%	0	\$0.00	NA	0
	Unavailable	2	\$641,500.00	7.82%	0	\$0.00	NA	0
Total		39	\$8,199,490.00	100%	0	\$0.00		0
31407KN47	COUNTRYWIDE HOME LOANS, INC.	21	\$3,534,294.00	44.52%	0	\$0.00	NA	0
	Unavailable	27	\$4,403,506.32	55.48%	0	\$0.00	NA	0
Total		48	\$7,937,800.32	100%	0	\$0.00		0
31407KN54	COUNTRYWIDE HOME LOANS, INC.	20	\$1,853,488.27	32.21%	0	\$0.00	NA	0
	Unavailable	42	\$3,901,716.00	67.79%	1	\$124,254.96	NA	0
Total		62	\$5,755,204.27	100%	1	\$124,254.96		0

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31407KN62	COUNTRYWIDE HOME LOANS, INC.	26	\$2,313,004.00	36.59%	0	\$0.00	NA	0
	Unavailable	45	\$4,008,386.95	63.41%	0	\$0.00	NA	0
Total		71	\$6,321,390.95	100%	0	\$0.00		0
31407KN70	COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,740.00	35.88%	0	\$0.00	NA	0
	Unavailable	22	\$3,694,201.80	64.12%	0	\$0.00	NA	0
Total		32	\$5,760,941.80	100%	0	\$0.00		0
31407KN88	COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,586.00	17.5%	0	\$0.00	NA	0
	Unavailable	38	\$4,976,121.53	82.5%	0	\$0.00	NA	0
Total		44	\$6,031,707.53	100%	0	\$0.00		0
31407KN96	COUNTRYWIDE HOME LOANS, INC.	4	\$432,975.00	6.38%	0	\$0.00	NA	0
	Unavailable	48	\$6,352,769.08	93.62%	2	\$193,478.82	NA	0
Total		52	\$6,785,744.08	100%	2	\$193,478.82		0
31407KNA3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,929,680.00	26.1%	1	\$139,947.69	NA	0
	Unavailable	64	\$8,295,080.26	73.9%	0	\$0.00	NA	0
Total		86	\$11,224,760.26	100%	1	\$139,947.69		0
31407KNB1	COUNTRYWIDE HOME LOANS, INC.	3	\$566,875.00	7.65%	0	\$0.00	NA	0
	Unavailable	34	\$6,843,906.82	92.35%	0	\$0.00	NA	0
Total		37	\$7,410,781.82	100%	0	\$0.00		0
31407KNC9	Unavailable	10	\$1,045,300.58	100%	0	\$0.00	NA	0
Total		10	\$1,045,300.58	100%	0	\$0.00		0
31407KNE5	COUNTRYWIDE HOME LOANS, INC.	28	\$4,433,804.00	46.26%	0	\$0.00	NA	0
	Unavailable	30	\$5,150,473.70	53.74%	0	\$0.00	NA	0
Total		58	\$9,584,277.70	100%	0	\$0.00		0
31407KNF2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,193.00	27.15%	0	\$0.00	NA	0
	Unavailable	41	\$7,267,927.50	72.85%	1	\$154,631.63	NA	0
Total		56	\$9,977,120.50	100%	1	\$154,631.63		0
31407KNG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,981,000.00	24.31%	0	\$0.00	NA	0
	Unavailable	28	\$6,168,564.97	75.69%	0	\$0.00	NA	0

Total			38	\$8,149,564.97	100%	0	\$0.00		0
31407KNJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,312,046.00	27.86%	0	\$0.00	NA	0
		Unavailable	51	\$11,168,105.73	72.14%	2	\$392,618.13	NA	0
Total			71	\$15,480,151.73	100%	2	\$392,618.13		0
31407KNK1		COUNTRYWIDE HOME LOANS, INC.	93	\$12,221,733.00	33.18%	0	\$0.00	NA	0
		Unavailable	190	\$24,611,774.52	66.82%	1	\$128,930.29	NA	0
Total			283	\$36,833,507.52	100%	1	\$128,930.29		0
31407KNL9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,835.00	18.36%	0	\$0.00	NA	0
		Unavailable	45	\$9,348,800.64	81.64%	1	\$172,955.63	NA	0
Total			55	\$11,450,635.64	100%	1	\$172,955.63		0
31407KNM7		COUNTRYWIDE HOME LOANS, INC.	76	\$5,122,758.00	36.76%	1	\$77,492.92	NA	0
		Unavailable	130	\$8,813,664.51	63.24%	0	\$0.00	NA	0
Total			206	\$13,936,422.51	100%	1	\$77,492.92		0
31407KNN5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,378,598.00	35.35%	0	\$0.00	NA	0
		Unavailable	100	\$9,836,045.21	64.65%	1	\$87,531.05	NA	0
Total			155	\$15,214,643.21	100%	1	\$87,531.05		0
31407KNP0		COUNTRYWIDE HOME LOANS, INC.	20	\$5,229,019.00	41.51%	0	\$0.00	NA	0
		Unavailable	28	\$7,368,328.44	58.49%	0	\$0.00	NA	0
Total			48	\$12,597,347.44	100%	0	\$0.00		0
31407KNQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,470,430.00	27.87%	1	\$135,842.19	NA	0
		Unavailable	49	\$6,392,615.26	72.13%	0	\$0.00	NA	0
Total			67	\$8,863,045.26	100%	1	\$135,842.19		0
31407KNR6		COUNTRYWIDE HOME LOANS, INC.	44	\$4,303,069.94	32.75%	0	\$0.00	NA	0
		Unavailable	90	\$8,834,833.63	67.25%	0	\$0.00	NA	0
Total			134	\$13,137,903.57	100%	0	\$0.00		0
31407KNS4		COUNTRYWIDE HOME LOANS, INC.	28	\$6,375,846.00	30.04%	2	\$477,126.29	NA	0
		Unavailable	64	\$14,848,831.30	69.96%	1	\$147,700.93	NA	0
Total			92	\$21,224,677.30	100%	3	\$624,827.22		0

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31407KNT2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,696.00	11.97%	0	\$0.00	NA	0
	Unavailable	81	\$15,832,512.27	88.03%	0	\$0.00	NA	0
Total		96	\$17,985,208.27	100%	0	\$0.00		0
31407KNU9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,037.00	23.09%	0	\$0.00	NA	0
	Unavailable	83	\$15,748,024.76	76.91%	0	\$0.00	NA	0
Total		112	\$20,476,061.76	100%	0	\$0.00		0
31407KNV7	COUNTRYWIDE HOME LOANS, INC.	333	\$64,716,754.00	25.98%	0	\$0.00	NA	0
	Unavailable	828	\$184,415,870.29	74.02%	4	\$1,086,797.10	NA	0
Total		1,161	\$249,132,624.29	100%	4	\$1,086,797.10		0
31407KNW5	COUNTRYWIDE HOME LOANS, INC.	160	\$38,052,483.43	32.97%	1	\$200,396.91	NA	0
	Unavailable	330	\$77,374,697.95	67.03%	1	\$220,444.12	NA	0
Total		490	\$115,427,181.38	100%	2	\$420,841.03		0
31407KNX3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,145,793.55	87.53%	0	\$0.00	NA	0
	Unavailable	5	\$875,413.89	12.47%	0	\$0.00	NA	0
Total		39	\$7,021,207.44	100%	0	\$0.00		0
31407KNY1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,937,710.24	66.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,463,429.83	33.28%	0	\$0.00	NA	0
Total		38	\$7,401,140.07	100%	0	\$0.00		0
31407KNZ8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,945,782.49	70.48%	0	\$0.00	NA	0
	Unavailable	10	\$2,071,934.92	29.52%	1	\$257,112.00	NA	0
Total		36	\$7,017,717.41	100%	1	\$257,112.00		0
31407KP37	COUNTRYWIDE HOME LOANS, INC.	26	\$1,802,854.00	37.14%	0	\$0.00	NA	0
	Unavailable	44	\$3,051,213.80	62.86%	0	\$0.00	NA	0
Total		70	\$4,854,067.80	100%	0	\$0.00		0
31407KP45	COUNTRYWIDE HOME LOANS, INC.	6	\$1,204,635.00	24.37%	1	\$138,313.23	NA	0
	Unavailable	18	\$3,739,330.35	75.63%	0	\$0.00	NA	0
Total		24	\$4,943,965.35	100%	1	\$138,313.23		0

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31407KP52		COUNTRYWIDE HOME LOANS, INC.	8	\$1,673,683.00	48.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,750,750.00	51.13%	0	\$0.00	NA	0
Total			16	\$3,424,433.00	100%	0	\$0.00		0
31407KP78		COUNTRYWIDE HOME LOANS, INC.	20	\$1,235,080.00	39.77%	0	\$0.00	NA	0
		Unavailable	32	\$1,870,532.53	60.23%	0	\$0.00	NA	0
Total			52	\$3,105,612.53	100%	0	\$0.00		0
31407KP86		COUNTRYWIDE HOME LOANS, INC.	8	\$806,350.00	20.94%	0	\$0.00	NA	0
		Unavailable	22	\$3,043,796.19	79.06%	1	\$307,847.18	NA	0
Total			30	\$3,850,146.19	100%	1	\$307,847.18		0
31407KP94		COUNTRYWIDE HOME LOANS, INC.	9	\$1,335,754.00	37.75%	0	\$0.00	NA	0
		Unavailable	18	\$2,202,555.92	62.25%	0	\$0.00	NA	0
Total			27	\$3,538,309.92	100%	0	\$0.00		0
31407KPA1		COUNTRYWIDE HOME LOANS, INC.	49	\$3,054,759.87	39.99%	1	\$74,420.68	NA	0
		Unavailable	75	\$4,583,297.21	60.01%	1	\$58,404.27	NA	0
Total			124	\$7,638,057.08	100%	2	\$132,824.95		0
31407KPD5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,788,716.04	58.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,954,500.00	41.21%	0	\$0.00	NA	0
Total			19	\$4,743,216.04	100%	0	\$0.00		0
31407KPE3		COUNTRYWIDE HOME LOANS, INC.	2	\$421,900.97	39.89%	0	\$0.00	NA	0
		Unavailable	3	\$635,756.53	60.11%	0	\$0.00	NA	0
Total			5	\$1,057,657.50	100%	0	\$0.00		0
31407KPG8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,031,922.00	46.42%	0	\$0.00	NA	0
		Unavailable	43	\$2,345,021.27	53.58%	2	\$161,542.41	NA	0
Total			82	\$4,376,943.27	100%	2	\$161,542.41		0
31407KPK9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,379,333.00	42.52%	0	\$0.00	NA	0
		Unavailable	37	\$3,216,301.00	57.48%	0	\$0.00	NA	0
Total			64	\$5,595,634.00	100%	0	\$0.00		0
31407KPL7		COUNTRYWIDE HOME	1	\$88,000.00	8.48%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	\$950,342.44	91.52%	0	\$0.00	NA	0
Total			12	\$1,038,342.44	100%	0	\$0.00		0
31407KPM5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,303,672.00	17.62%	1	\$179,741.61	NA	0
		Unavailable	28	\$6,094,255.61	82.38%	0	\$0.00	NA	0
Total			35	\$7,397,927.61	100%	1	\$179,741.61		0
31407KPN3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,727,871.00	26.79%	0	\$0.00	NA	0
		Unavailable	19	\$4,720,748.00	73.21%	0	\$0.00	NA	0
Total			26	\$6,448,619.00	100%	0	\$0.00		0
31407KPP8		COUNTRYWIDE HOME LOANS, INC.	4	\$383,610.00	4.23%	0	\$0.00	NA	0
		Unavailable	43	\$8,692,655.00	95.77%	0	\$0.00	NA	0
Total			47	\$9,076,265.00	100%	0	\$0.00		0
31407KPR4		COUNTRYWIDE HOME LOANS, INC.	10	\$901,083.00	24.22%	0	\$0.00	NA	0
		Unavailable	31	\$2,818,704.00	75.78%	0	\$0.00	NA	0
Total			41	\$3,719,787.00	100%	0	\$0.00		0
31407KPS2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,066,120.00	41.76%	0	\$0.00	NA	0
		Unavailable	33	\$4,275,991.22	58.24%	1	\$140,335.20	NA	0
Total			56	\$7,342,111.22	100%	1	\$140,335.20		0
31407KPT0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,208,241.75	39.04%	0	\$0.00	NA	0
		Unavailable	19	\$1,886,891.00	60.96%	0	\$0.00	NA	0
Total			32	\$3,095,132.75	100%	0	\$0.00		0
31407KPU7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,181,264.00	16.19%	0	\$0.00	NA	0
		Unavailable	29	\$6,114,526.60	83.81%	0	\$0.00	NA	0
Total			34	\$7,295,790.60	100%	0	\$0.00		0
31407KPV5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,277,860.00	11.36%	0	\$0.00	NA	0
		Unavailable	52	\$9,970,236.62	88.64%	0	\$0.00	NA	0
Total			58	\$11,248,096.62	100%	0	\$0.00		0
31407KPW3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,311,062.41	41.09%	0	\$0.00	NA	0

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		Unavailable	20	\$3,313,822.98	58.91%	0	\$0.00	NA	0
Total			33	\$5,624,885.39	100%	0	\$0.00		0
31407KPX1		COUNTRYWIDE HOME LOANS, INC.	5	\$941,550.00	17.9%	0	\$0.00	NA	0
		Unavailable	25	\$4,318,279.76	82.1%	0	\$0.00	NA	0
Total			30	\$5,259,829.76	100%	0	\$0.00		0
31407KPY9		COUNTRYWIDE HOME LOANS, INC.	192	\$38,377,797.47	18.2%	1	\$243,692.79	NA	0
		Unavailable	800	\$172,492,630.92	81.8%	0	\$0.00	NA	0
Total			992	\$210,870,428.39	100%	1	\$243,692.79		0
31407KPZ6		COUNTRYWIDE HOME LOANS, INC.	84	\$19,470,539.70	30.59%	1	\$334,249.48	NA	0
		Unavailable	185	\$44,176,552.92	69.41%	0	\$0.00	NA	0
Total			269	\$63,647,092.62	100%	1	\$334,249.48		0
31407KQA0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,504,065.00	44.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,900,299.00	55.82%	0	\$0.00	NA	0
Total			13	\$3,404,364.00	100%	0	\$0.00		0
31407KQB8		COUNTRYWIDE HOME LOANS, INC.	5	\$680,638.00	18.54%	0	\$0.00	NA	0
		Unavailable	24	\$2,990,177.15	81.46%	1	\$140,089.29	NA	0
Total			29	\$3,670,815.15	100%	1	\$140,089.29		0
31407KQC6		COUNTRYWIDE HOME LOANS, INC.	6	\$798,655.00	20.09%	0	\$0.00	NA	0
		Unavailable	24	\$3,177,248.16	79.91%	0	\$0.00	NA	0
Total			30	\$3,975,903.16	100%	0	\$0.00		0
31407KQD4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,012,380.00	27.11%	0	\$0.00	NA	0
		Unavailable	44	\$2,722,322.64	72.89%	0	\$0.00	NA	0
Total			59	\$3,734,702.64	100%	0	\$0.00		0
31407KQE2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,622,439.00	39.45%	0	\$0.00	NA	0
		Unavailable	25	\$2,490,600.00	60.55%	0	\$0.00	NA	0
Total			42	\$4,113,039.00	100%	0	\$0.00		0
31407KQG7		COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,663.00	66.47%	2	\$427,072.80	NA	0
		Unavailable	31	\$7,653,146.00	33.53%	0	\$0.00	NA	0

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Total			93	\$22,825,809.00	100%	2	\$427,072.80		0
31407KWC9		UNIVERSAL MORTGAGE CORPORATION	3	\$441,450.00	8.83%	0	\$0.00	NA	0
		Unavailable	30	\$4,558,463.76	91.17%	0	\$0.00	NA	0
Total			33	\$4,999,913.76	100%	0	\$0.00		0
31407KWD7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,109,050.00	22.18%	0	\$0.00	NA	0
		Unavailable	24	\$3,891,029.52	77.82%	0	\$0.00	NA	0
Total			31	\$5,000,079.52	100%	0	\$0.00		0
31407KWE5		UNIVERSAL MORTGAGE CORPORATION	4	\$720,268.00	18.01%	0	\$0.00	NA	0
		Unavailable	21	\$3,279,471.57	81.99%	0	\$0.00	NA	0
Total			25	\$3,999,739.57	100%	0	\$0.00		0
31407KWF2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,125,874.69	28.15%	0	\$0.00	NA	0
		Unavailable	22	\$2,874,201.59	71.85%	0	\$0.00	NA	0
Total			34	\$4,000,076.28	100%	0	\$0.00		0
31407KWG0		Unavailable	19	\$4,000,169.00	100%	0	\$0.00	NA	0
Total			19	\$4,000,169.00	100%	0	\$0.00		0
31407KX87		Unavailable	7	\$446,644.53	100%	0	\$0.00	NA	0
Total			7	\$446,644.53	100%	0	\$0.00		0
31407KY29		FLAGSTAR BANK, FSB	3	\$650,978.96	6.55%	0	\$0.00	NA	0
		Unavailable	45	\$9,290,832.65	93.45%	0	\$0.00	NA	0
Total			48	\$9,941,811.61	100%	0	\$0.00		0
31407KY37		FLAGSTAR BANK, FSB	5	\$1,307,361.76	8.55%	0	\$0.00	NA	0
		Unavailable	71	\$13,991,536.06	91.45%	0	\$0.00	NA	0
Total			76	\$15,298,897.82	100%	0	\$0.00		0
31407KY45		FLAGSTAR BANK, FSB	7	\$1,329,722.95	6.94%	0	\$0.00	NA	0
		Unavailable	99	\$17,833,725.90	93.06%	0	\$0.00	NA	0
Total			106	\$19,163,448.85	100%	0	\$0.00		0
31407KY52		FLAGSTAR BANK, FSB	15	\$3,366,450.00	6.09%	0	\$0.00	NA	0
		Unavailable	220	\$51,874,766.30	93.91%	0	\$0.00	NA	0

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Total			235	\$55,241,216.30	100%	0	\$0.00		0
31407KY60	FLAGSTAR BANK, FSB	2	\$375,000.00	5.79%	0	\$0.00	NA	0	
	Unavailable	29	\$6,103,138.21	94.21%	0	\$0.00	NA	0	
Total		31	\$6,478,138.21	100%	0	\$0.00		0	
31407KY78	FLAGSTAR BANK, FSB	10	\$497,139.46	8.16%	0	\$0.00	NA	0	
	Unavailable	90	\$5,594,651.19	91.84%	0	\$0.00	NA	0	
Total		100	\$6,091,790.65	100%	0	\$0.00		0	
31407KY86	FLAGSTAR BANK, FSB	3	\$672,300.00	5.74%	0	\$0.00	NA	0	
	Unavailable	49	\$11,036,911.58	94.26%	0	\$0.00	NA	0	
Total		52	\$11,709,211.58	100%	0	\$0.00		0	
31407KY94	FLAGSTAR BANK, FSB	13	\$873,007.28	11.54%	0	\$0.00	NA	0	
	Unavailable	101	\$6,694,666.02	88.46%	0	\$0.00	NA	0	
Total		114	\$7,567,673.30	100%	0	\$0.00		0	
31407KYR4	FLAGSTAR BANK, FSB	7	\$1,527,863.76	8.72%	0	\$0.00	NA	0	
	Unavailable	70	\$15,985,859.84	91.28%	0	\$0.00	NA	0	
Total		77	\$17,513,723.60	100%	0	\$0.00		0	
31407KYS2	FLAGSTAR BANK, FSB	14	\$1,812,105.42	9.04%	0	\$0.00	NA	0	
	Unavailable	140	\$18,236,751.99	90.96%	0	\$0.00	NA	0	
Total		154	\$20,048,857.41	100%	0	\$0.00		0	
31407KYT0	FLAGSTAR BANK, FSB	7	\$1,435,558.65	4.76%	0	\$0.00	NA	0	
	Unavailable	112	\$28,743,240.82	95.24%	0	\$0.00	NA	0	
Total		119	\$30,178,799.47	100%	0	\$0.00		0	
31407KYU7	FLAGSTAR BANK, FSB	10	\$1,455,203.23	9.15%	0	\$0.00	NA	0	
	Unavailable	76	\$14,452,805.42	90.85%	0	\$0.00	NA	0	
Total		86	\$15,908,008.65	100%	0	\$0.00		0	
31407KYV5	FLAGSTAR BANK, FSB	7	\$1,517,583.26	10.16%	0	\$0.00	NA	0	
	Unavailable	62	\$13,412,962.27	89.84%	0	\$0.00	NA	0	
Total		69	\$14,930,545.53	100%	0	\$0.00		0	
31407KYW3	FLAGSTAR BANK, FSB	3	\$567,729.44	4.85%	0	\$0.00	NA	0	
	Unavailable	62	\$11,137,787.20	95.15%	0	\$0.00	NA	0	
Total		65	\$11,705,516.64	100%	0	\$0.00		0	
31407KYG1	FLAGSTAR BANK, FSB	13	\$1,274,106.74	10.97%	0	\$0.00	NA	0	
	Unavailable	104	\$10,339,569.88	89.03%	0	\$0.00	NA	0	
Total		117	\$11,613,676.62	100%	0	\$0.00		0	

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31407KYY9	FLAGSTAR BANK, FSB	1	\$170,000.00	2.27%	0	\$0.00	NA	0
	Unavailable	42	\$7,317,945.32	97.73%	0	\$0.00	NA	0
Total		43	\$7,487,945.32	100%	0	\$0.00		0
31407KYZ6	FLAGSTAR BANK, FSB	4	\$512,628.37	6.21%	0	\$0.00	NA	0
	Unavailable	59	\$7,744,429.24	93.79%	0	\$0.00	NA	0
Total		63	\$8,257,057.61	100%	0	\$0.00		0
31407KZ28	FLAGSTAR BANK, FSB	6	\$784,641.63	15.33%	0	\$0.00	NA	0
	Unavailable	34	\$4,335,086.55	84.67%	0	\$0.00	NA	0
Total		40	\$5,119,728.18	100%	0	\$0.00		0
31407KZ36	FLAGSTAR BANK, FSB	4	\$381,050.00	7.44%	0	\$0.00	NA	0
	Unavailable	49	\$4,740,506.15	92.56%	0	\$0.00	NA	0
Total		53	\$5,121,556.15	100%	0	\$0.00		0
31407KZ44	FLAGSTAR BANK, FSB	3	\$371,083.01	6.44%	0	\$0.00	NA	0
	Unavailable	40	\$5,394,942.03	93.56%	0	\$0.00	NA	0
Total		43	\$5,766,025.04	100%	0	\$0.00		0
31407KZ51	FLAGSTAR BANK, FSB	6	\$371,117.50	7.29%	0	\$0.00	NA	0
	Unavailable	70	\$4,718,465.24	92.71%	0	\$0.00	NA	0
Total		76	\$5,089,582.74	100%	0	\$0.00		0
31407KZ69	FLAGSTAR BANK, FSB	2	\$276,620.00	6.1%	0	\$0.00	NA	0
	Unavailable	33	\$4,256,189.50	93.9%	0	\$0.00	NA	0
Total		35	\$4,532,809.50	100%	0	\$0.00		0
31407KZ77	FLAGSTAR BANK, FSB	3	\$391,500.00	9.08%	0	\$0.00	NA	0
	Unavailable	30	\$3,919,142.65	90.92%	0	\$0.00	NA	0
Total		33	\$4,310,642.65	100%	0	\$0.00		0
31407KZ85	FLAGSTAR BANK, FSB	3	\$289,146.80	5.58%	0	\$0.00	NA	0
	Unavailable	50	\$4,890,005.41	94.42%	0	\$0.00	NA	0
Total		53	\$5,179,152.21	100%	0	\$0.00		0
31407KZ93	FLAGSTAR BANK, FSB	5	\$1,092,150.00	8.75%	0	\$0.00	NA	0
	Unavailable	65	\$11,390,876.52	91.25%	0	\$0.00	NA	0
Total		70	\$12,483,026.52	100%	0	\$0.00		0
31407KZA0	FLAGSTAR BANK, FSB	9	\$1,136,621.30	15.1%	0	\$0.00	NA	0
	Unavailable	49	\$6,389,051.57	84.9%	0	\$0.00	NA	0
Total		58	\$7,525,672.87	100%	0	\$0.00		0

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31407KZB8	FLAGSTAR BANK, FSB	3	\$373,770.09	7.86%	0	\$0.00	NA	0
	Unavailable	34	\$4,380,161.84	92.14%	0	\$0.00	NA	0
Total		37	\$4,753,931.93	100%	0	\$0.00		0
31407KZC6	FLAGSTAR BANK, FSB	3	\$376,485.91	7.73%	0	\$0.00	NA	0
	Unavailable	34	\$4,493,165.00	92.27%	0	\$0.00	NA	0
Total		37	\$4,869,650.91	100%	0	\$0.00		0
31407KZD4	Unavailable	78	\$15,585,158.04	100%	0	\$0.00	NA	0
Total		78	\$15,585,158.04	100%	0	\$0.00		0
31407KZE2	Unavailable	28	\$4,596,163.30	100%	0	\$0.00	NA	0
Total		28	\$4,596,163.30	100%	0	\$0.00		0
31407KZF9	FLAGSTAR BANK, FSB	4	\$469,940.57	8.95%	0	\$0.00	NA	0
	Unavailable	31	\$4,781,680.09	91.05%	0	\$0.00	NA	0
Total		35	\$5,251,620.66	100%	0	\$0.00		0
31407KZG7	FLAGSTAR BANK, FSB	14	\$1,838,050.00	13.43%	0	\$0.00	NA	0
	Unavailable	91	\$11,846,742.26	86.57%	0	\$0.00	NA	0
Total		105	\$13,684,792.26	100%	0	\$0.00		0
31407KZH5	FLAGSTAR BANK, FSB	1	\$231,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	46	\$11,018,442.41	97.95%	0	\$0.00	NA	0
Total		47	\$11,249,442.41	100%	0	\$0.00		0
31407KZJ1	FLAGSTAR BANK, FSB	3	\$540,100.00	5.68%	0	\$0.00	NA	0
	Unavailable	49	\$8,964,315.93	94.32%	0	\$0.00	NA	0
Total		52	\$9,504,415.93	100%	0	\$0.00		0
31407KZK8	FLAGSTAR BANK, FSB	3	\$578,600.00	2.55%	0	\$0.00	NA	0
	Unavailable	106	\$22,134,478.26	97.45%	0	\$0.00	NA	0
Total		109	\$22,713,078.26	100%	0	\$0.00		0
31407KZL6	FLAGSTAR BANK, FSB	11	\$2,639,250.00	15.42%	0	\$0.00	NA	0
	Unavailable	56	\$14,477,399.98	84.58%	0	\$0.00	NA	0
Total		67	\$17,116,649.98	100%	0	\$0.00		0
31407KZM4	FLAGSTAR BANK, FSB	3	\$649,400.00	6.27%	0	\$0.00	NA	0
	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%	1	\$104,089.48	NA	1
Total		131	\$12,843,467.29	100%	1	\$104,089.48		1

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31407KZP7	FLAGSTAR BANK, FSB	3	\$502,400.00	5.72%	0	\$0.00	NA	0
	Unavailable	40	\$8,275,693.77	94.28%	1	\$240,918.75	NA	0
Total		43	\$8,778,093.77	100%	1	\$240,918.75		0
31407KZQ5	FLAGSTAR BANK, FSB	1	\$219,000.00	4.72%	0	\$0.00	NA	0
	Unavailable	22	\$4,417,181.57	95.28%	0	\$0.00	NA	0
Total		23	\$4,636,181.57	100%	0	\$0.00		0
31407KZR3	FLAGSTAR BANK, FSB	2	\$369,600.00	10.34%	0	\$0.00	NA	0
	Unavailable	15	\$3,203,351.82	89.66%	0	\$0.00	NA	0
Total		17	\$3,572,951.82	100%	0	\$0.00		0
31407KZS1	Unavailable	38	\$6,853,167.77	100%	0	\$0.00	NA	0
Total		38	\$6,853,167.77	100%	0	\$0.00		0
31407KZT9	FLAGSTAR BANK, FSB	6	\$1,229,677.88	14.39%	0	\$0.00	NA	0
	Unavailable	34	\$7,312,731.61	85.61%	0	\$0.00	NA	0
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

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Total			14	\$1,816,215.29	100%	0	\$0.00		0
31407L2D8	OHIO SAVINGS BANK		4	\$531,481.48	5.51%	0	\$0.00	NA	0
	Unavailable		64	\$9,118,064.00	94.49%	0	\$0.00	NA	0
Total			68	\$9,649,545.48	100%	0	\$0.00		0
31407L2E6	Unavailable		40	\$5,569,563.54	100%	0	\$0.00	NA	0
Total			40	\$5,569,563.54	100%	0	\$0.00		0
31407L3A3	OHIO SAVINGS BANK		1	\$72,930.73	2.98%	0	\$0.00	NA	0
	Unavailable		15	\$2,373,921.47	97.02%	0	\$0.00	NA	0
Total			16	\$2,446,852.20	100%	0	\$0.00		0
31407L3B1	Unavailable		23	\$3,088,613.57	100%	0	\$0.00	NA	0
Total			23	\$3,088,613.57	100%	0	\$0.00		0
31407L3C9	Unavailable		32	\$4,330,691.01	100%	0	\$0.00	NA	0
Total			32	\$4,330,691.01	100%	0	\$0.00		0
31407L3D7	Unavailable		9	\$1,090,622.35	100%	0	\$0.00	NA	0
Total			9	\$1,090,622.35	100%	0	\$0.00		0
31407L3Z8	Unavailable		19	\$2,917,772.45	100%	0	\$0.00	NA	0
Total			19	\$2,917,772.45	100%	0	\$0.00		0
31407L4A2	Unavailable		32	\$4,299,042.88	100%	1	\$160,636.92	NA	1
Total			32	\$4,299,042.88	100%	1	\$160,636.92		1
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%	1	\$163,373.24	NA	0
Total			102	\$12,944,689.09	100%	1	\$163,373.24		0
31407L6B8	Unavailable		8	\$1,243,390.16	100%	0	\$0.00	NA	0
Total			8	\$1,243,390.16	100%	0	\$0.00		0

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31407L6C6		Unavailable	29	\$5,108,004.59	100%	0	\$0.00	NA	0
Total			29	\$5,108,004.59	100%	0	\$0.00		0
31407L6D4		Unavailable	22	\$2,110,491.06	100%	0	\$0.00	NA	0
Total			22	\$2,110,491.06	100%	0	\$0.00		0
31407L6P7		Unavailable	5	\$1,255,022.17	100%	0	\$0.00	NA	0
Total			5	\$1,255,022.17	100%	0	\$0.00		0
31407L6Q5		OHIO SAVINGS BANK	2	\$458,625.61	3.85%	0	\$0.00	NA	0
		Unavailable	55	\$11,449,033.48	96.15%	0	\$0.00	NA	0
Total			57	\$11,907,659.09	100%	0	\$0.00		0
31407L6R3		OHIO SAVINGS BANK	1	\$207,345.36	0.43%	0	\$0.00	NA	0
		Unavailable	220	\$48,487,617.82	99.57%	0	\$0.00	NA	0
Total			221	\$48,694,963.18	100%	0	\$0.00		0
31407L6S1		Unavailable	212	\$36,341,985.12	100%	0	\$0.00	NA	0
Total			212	\$36,341,985.12	100%	0	\$0.00		0
31407LCH8		GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,309,471.61	20.94%	0	\$0.00	NA	0
		Unavailable	62	\$12,496,829.61	79.06%	1	\$53,890.38	NA	1
Total			77	\$15,806,301.22	100%	1	\$53,890.38		1
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%	3	\$827,372.13	NA	3
Total			149	\$24,566,059.57	100%	3	\$827,372.13		3
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,	2	\$359,135.03	9.92%	0	\$0.00	NA	0

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		INC.							
		Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA	0
Total			28	\$3,619,808.06	100%	0	\$0.00		0
31407LCN5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$444,000.00	39%	0	\$0.00	NA	0
		Unavailable	6	\$694,574.99	61%	0	\$0.00	NA	0
Total			10	\$1,138,574.99	100%	0	\$0.00		0
31407LCP0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$151,000.00	6.59%	0	\$0.00	NA	0
		Unavailable	13	\$2,141,517.24	93.41%	0	\$0.00	NA	0
Total			14	\$2,292,517.24	100%	0	\$0.00		0
31407LCQ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$280,140.62	20.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,096,195.51	79.65%	0	\$0.00	NA	0
Total			13	\$1,376,336.13	100%	0	\$0.00		0
31407LCR6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$603,251.24	24.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,831,927.74	75.23%	0	\$0.00	NA	0
Total			23	\$2,435,178.98	100%	0	\$0.00		0
31407LF28		GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA	0
		Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA	0
Total			101	\$22,075,122.68	100%	0	\$0.00		0
31407LF36		GMAC MORTGAGE CORPORATION	9	\$1,324,271.44	44.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,637,882.01	55.29%	0	\$0.00	NA	0
Total			21	\$2,962,153.45	100%	0	\$0.00		0
31407LF44		GMAC MORTGAGE CORPORATION	22	\$4,411,321.88	88.93%	0	\$0.00	NA	0
		Unavailable	3	\$549,000.00	11.07%	0	\$0.00	NA	0
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

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31407LF69	GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21%	0	\$0.00	NA	0
	Unavailable	46	\$7,600,712.10	30.79%	0	\$0.00	NA	0
Total		183	\$24,683,067.32	100%	0	\$0.00		0
31407LF77	GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	0	\$0.00	NA	0
	Unavailable	27	\$3,164,589.17	24.09%	0	\$0.00	NA	0
Total		128	\$13,138,855.93	100%	0	\$0.00		0
31407LFJ1	GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA	0
	Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA	0
Total		130	\$25,004,156.49	100%	0	\$0.00		0
31407LFK8	GMAC MORTGAGE CORPORATION	64	\$15,337,467.59	100%	0	\$0.00	NA	0
Total		64	\$15,337,467.59	100%	0	\$0.00		0
31407LFL6	GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA	0
	Unavailable	46	\$9,040,632.79	22.66%	0	\$0.00	NA	0
Total		194	\$39,899,156.51	100%	0	\$0.00		0
31407LFM4	GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22%	0	\$0.00	NA	0
	Unavailable	81	\$18,634,852.43	77.78%	0	\$0.00	NA	0
Total		108	\$23,958,334.15	100%	0	\$0.00		0
31407LFN2	GMAC MORTGAGE CORPORATION	143	\$29,768,444.42	75.27%	0	\$0.00	NA	0
	Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA	0
Total		191	\$39,547,180.32	100%	0	\$0.00		0
31407LFP7	GMAC MORTGAGE CORPORATION	15	\$1,631,930.75	68.91%	0	\$0.00	NA	0
	Unavailable	6	\$736,118.24	31.09%	0	\$0.00	NA	0
Total		21	\$2,368,048.99	100%	0	\$0.00		0
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	187	\$12,583,927.43	60.18%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	128	\$8,327,279.09	39.82%	0	\$0.00	NA	0
Total			315	\$20,911,206.52	100%	0	\$0.00		0
31407LFT9		GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0	\$0.00	NA	0
		Unavailable	96	\$9,425,383.40	32.82%	0	\$0.00	NA	0
Total			291	\$28,719,268.17	100%	0	\$0.00		0
31407LFU6		GMAC MORTGAGE CORPORATION	187	\$24,699,356.93	62.05%	0	\$0.00	NA	0
		Unavailable	116	\$15,105,228.07	37.95%	0	\$0.00	NA	0
Total			303	\$39,804,585.00	100%	0	\$0.00		0
31407LFV4		GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA	0
Total			36	\$8,678,039.78	100%	0	\$0.00		0
31407LFW2		GMAC MORTGAGE CORPORATION	48	\$2,861,304.87	34.55%	0	\$0.00	NA	0
		Unavailable	91	\$5,420,345.94	65.45%	0	\$0.00	NA	0
Total			139	\$8,281,650.81	100%	0	\$0.00		0
31407LFX0		GMAC MORTGAGE CORPORATION	28	\$2,787,451.76	37.7%	0	\$0.00	NA	0
		Unavailable	47	\$4,606,611.39	62.3%	0	\$0.00	NA	0
Total			75	\$7,394,063.15	100%	0	\$0.00		0
31407LFY8		GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48%	0	\$0.00	NA	0
		Unavailable	77	\$16,626,739.27	42.52%	0	\$0.00	NA	0
Total			179	\$39,100,297.17	100%	0	\$0.00		0
31407LFZ5		GMAC MORTGAGE CORPORATION	27	\$3,526,863.90	35.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,482,187.62	64.76%	0	\$0.00	NA	0
Total			78	\$10,009,051.52	100%	0	\$0.00		0
31407LG27		GMAC MORTGAGE CORPORATION	3	\$546,702.21	20.52%	0	\$0.00	NA	0
		Unavailable	9	\$2,116,985.65	79.48%	0	\$0.00	NA	0
Total			12	\$2,663,687.86	100%	0	\$0.00		0
31407LG35		GMAC MORTGAGE CORPORATION	31	\$6,211,543.67	44.24%	0	\$0.00	NA	0

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		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%	1	\$205,861.47	NA	0
Total			143	\$21,266,903.77	100%	1	\$205,861.47		0
31407LGD3		GMAC MORTGAGE CORPORATION	56	\$6,974,534.84	38.7%	0	\$0.00	NA	0
		Unavailable	84	\$11,045,582.59	61.3%	0	\$0.00	NA	0
Total			140	\$18,020,117.43	100%	0	\$0.00		0
31407LGE1		GMAC MORTGAGE CORPORATION	83	\$14,056,023.33	70.63%	0	\$0.00	NA	0
		Unavailable	41	\$5,845,507.65	29.37%	0	\$0.00	NA	0
Total			124	\$19,901,530.98	100%	0	\$0.00		0
31407LGF8		GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72%	0	\$0.00	NA	0
		Unavailable	55	\$7,489,557.67	63.28%	0	\$0.00	NA	0
Total			98	\$11,836,487.55	100%	0	\$0.00		0
31407LGG6		GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76%	0	\$0.00	NA	0
		Unavailable	10	\$760,248.71	68.24%	0	\$0.00	NA	0
Total			16	\$1,114,028.10	100%	0	\$0.00		0
31407LGH4		GMAC MORTGAGE CORPORATION	109	\$21,854,310.66	54.54%	0	\$0.00	NA	0
		Unavailable	91	\$18,216,366.58	45.46%	0	\$0.00	NA	0
Total			200	\$40,070,677.24	100%	0	\$0.00		0
31407LGJ0		GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91%	0	\$0.00	NA	0
		Unavailable	84	\$18,588,660.39	47.09%	0	\$0.00	NA	0

Total			178	\$39,475,299.02	100%	0	\$0.00		0
31407LGK7		GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97%	0	\$0.00	NA	0
		Unavailable	100	\$20,360,584.63	52.03%	0	\$0.00	NA	0
Total			187	\$39,135,693.12	100%	0	\$0.00		0
31407LGL5		GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01%	0	\$0.00	NA	0
		Unavailable	118	\$25,139,547.84	62.99%	0	\$0.00	NA	0
Total			186	\$39,911,875.00	100%	0	\$0.00		0
31407LGM3		GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47%	0	\$0.00	NA	0
		Unavailable	119	\$24,838,858.61	62.53%	0	\$0.00	NA	0
Total			188	\$39,726,043.25	100%	0	\$0.00		0
31407LGN1		GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42%	0	\$0.00	NA	0
		Unavailable	121	\$25,060,791.06	62.58%	0	\$0.00	NA	0
Total			193	\$40,045,168.54	100%	0	\$0.00		0
31407LGP6		GMAC MORTGAGE CORPORATION	87	\$18,997,561.18	47.55%	0	\$0.00	NA	0
		Unavailable	108	\$20,955,448.31	52.45%	0	\$0.00	NA	0
Total			195	\$39,953,009.49	100%	0	\$0.00		0
31407LGQ4		GMAC MORTGAGE CORPORATION	99	\$21,474,870.94	54.15%	0	\$0.00	NA	0
		Unavailable	91	\$18,185,689.01	45.85%	0	\$0.00	NA	0
Total			190	\$39,660,559.95	100%	0	\$0.00		0
31407LGR2		GMAC MORTGAGE 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

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31407LGU5	GMAC MORTGAGE CORPORATION	9	\$1,756,520.00	33.94%	0	\$0.00	NA	0
	Unavailable	15	\$3,418,560.00	66.06%	0	\$0.00	NA	0
Total		24	\$5,175,080.00	100%	0	\$0.00		0
31407LGV3	GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98%	0	\$0.00	NA	0
	Unavailable	14	\$2,202,564.25	22.02%	0	\$0.00	NA	0
Total		62	\$10,001,972.66	100%	0	\$0.00		0
31407LGW1	GMAC MORTGAGE CORPORATION	44	\$7,861,239.72	52.37%	0	\$0.00	NA	0
	Unavailable	32	\$7,148,583.84	47.63%	0	\$0.00	NA	0
Total		76	\$15,009,823.56	100%	0	\$0.00		0
31407LGX9	GMAC MORTGAGE CORPORATION	81	\$15,316,101.95	76.48%	0	\$0.00	NA	0
	Unavailable	21	\$4,710,893.84	23.52%	0	\$0.00	NA	0
Total		102	\$20,026,995.79	100%	0	\$0.00		0
31407LGY7	GMAC MORTGAGE CORPORATION	43	\$7,704,643.09	68.49%	0	\$0.00	NA	0
	Unavailable	16	\$3,544,995.22	31.51%	0	\$0.00	NA	0
Total		59	\$11,249,638.31	100%	0	\$0.00		0
31407LGZ4	GMAC MORTGAGE CORPORATION	21	\$3,322,632.98	62.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,033,595.73	37.97%	0	\$0.00	NA	0
Total		32	\$5,356,228.71	100%	0	\$0.00		0
31407LH75	BANK OF AMERICA NA	34	\$5,295,024.77	90.47%	0	\$0.00	NA	0
	Unavailable	4	\$558,000.00	9.53%	0	\$0.00	NA	0
Total		38	\$5,853,024.77	100%	0	\$0.00		0
31407LH83	BANK OF AMERICA NA	22	\$2,918,377.04	84.3%	0	\$0.00	NA	0
	Unavailable	4	\$543,398.26	15.7%	0	\$0.00	NA	0
Total		26	\$3,461,775.30	100%	0	\$0.00		0
31407LH91	BANK OF AMERICA NA	45	\$6,516,787.61	87.56%	1	\$256,463.85	NA	0
	Unavailable	7	\$925,710.00	12.44%	0	\$0.00	NA	0
Total		52	\$7,442,497.61	100%	1	\$256,463.85		0
31407LK22	HSBC MORTGAGE CORPORATION (USA)	17	\$3,851,950.00	73.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,398,500.00	26.64%	0	\$0.00	NA	0

Total			24	\$5,250,450.00	100%	0	\$0.00		0
31407LK30	HSBC MORTGAGE CORPORATION (USA)		6	\$1,094,000.00	36.46%	0	\$0.00	NA	0
	Unavailable		12	\$1,906,172.21	63.54%	0	\$0.00	NA	0
Total			18	\$3,000,172.21	100%	0	\$0.00		0
31407LK63	HSBC MORTGAGE CORPORATION (USA)		8	\$1,382,750.00	69.14%	0	\$0.00	NA	0
	Unavailable		3	\$617,220.51	30.86%	0	\$0.00	NA	0
Total			11	\$1,999,970.51	100%	0	\$0.00		0
31407LKS5	HSBC MORTGAGE CORPORATION (USA)		31	\$6,492,612.50	64.92%	0	\$0.00	NA	0
	Unavailable		16	\$3,508,279.00	35.08%	0	\$0.00	NA	0
Total			47	\$10,000,891.50	100%	0	\$0.00		0
31407LKT3	HSBC MORTGAGE CORPORATION (USA)		30	\$7,112,900.00	71.12%	0	\$0.00	NA	0
	Unavailable		13	\$2,888,600.00	28.88%	0	\$0.00	NA	0
Total			43	\$10,001,500.00	100%	0	\$0.00		0
31407LKU0	HSBC MORTGAGE CORPORATION (USA)		20	\$3,963,110.00	79.27%	0	\$0.00	NA	0
	Unavailable		5	\$1,036,690.00	20.73%	0	\$0.00	NA	0
Total			25	\$4,999,800.00	100%	0	\$0.00		0
31407LKV8	HSBC MORTGAGE CORPORATION (USA)		20	\$5,391,684.89	53.92%	0	\$0.00	NA	0
	Unavailable		22	\$4,608,350.00	46.08%	0	\$0.00	NA	0
Total			42	\$10,000,034.89	100%	0	\$0.00		0
31407LKW6	HSBC MORTGAGE CORPORATION (USA)		12	\$3,266,300.00	40.83%	0	\$0.00	NA	0
	Unavailable		23	\$4,734,300.00	59.17%	0	\$0.00	NA	0
Total			35	\$8,000,600.00	100%	0	\$0.00		0
31407LKX4	HSBC MORTGAGE CORPORATION (USA)		32	\$7,262,800.00	80.64%	0	\$0.00	NA	0
	Unavailable		8	\$1,743,500.00	19.36%	0	\$0.00	NA	0
Total			40	\$9,006,300.00	100%	0	\$0.00		0
31407LKY2	HSBC MORTGAGE CORPORATION (USA)		18	\$2,708,541.77	54.17%	0	\$0.00	NA	0
	Unavailable		8	\$2,291,700.00	45.83%	0	\$0.00	NA	0
Total			26	\$5,000,241.77	100%	0	\$0.00		0

31407LN29	M&T MORTGAGE CORPORATION	7	\$668,245.77	54.8%	0	\$0.00	NA	0
	Unavailable	6	\$551,194.20	45.2%	0	\$0.00	NA	0
Total		13	\$1,219,439.97	100%	0	\$0.00		0
31407LN45	M&T MORTGAGE CORPORATION	3	\$364,717.84	13.51%	0	\$0.00	NA	0
	Unavailable	17	\$2,334,536.84	86.49%	0	\$0.00	NA	0
Total		20	\$2,699,254.68	100%	0	\$0.00		0
31407LN52	M&T MORTGAGE CORPORATION	12	\$842,469.83	54.36%	0	\$0.00	NA	0
	Unavailable	11	\$707,196.98	45.64%	0	\$0.00	NA	0
Total		23	\$1,549,666.81	100%	0	\$0.00		0
31407LN60	M&T MORTGAGE CORPORATION	3	\$348,937.21	26.84%	0	\$0.00	NA	0
	Unavailable	8	\$951,352.25	73.16%	0	\$0.00	NA	0
Total		11	\$1,300,289.46	100%	0	\$0.00		0
31407LN78	M&T MORTGAGE CORPORATION	3	\$471,866.52	27.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,247,476.21	72.56%	0	\$0.00	NA	0
Total		12	\$1,719,342.73	100%	0	\$0.00		0
31407LN86	M&T MORTGAGE CORPORATION	12	\$1,668,062.84	63.44%	0	\$0.00	NA	0
	Unavailable	7	\$961,259.48	36.56%	0	\$0.00	NA	0
Total		19	\$2,629,322.32	100%	0	\$0.00		0
31407LN94	M&T MORTGAGE CORPORATION	1	\$105,504.54	10.09%	0	\$0.00	NA	0
	Unavailable	10	\$939,641.13	89.91%	0	\$0.00	NA	0
Total		11	\$1,045,145.67	100%	0	\$0.00		0
31407LPA9	M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93%	0	\$0.00	NA	0
	Unavailable	19	\$1,041,138.49	81.07%	0	\$0.00	NA	0
Total		23	\$1,284,294.68	100%	0	\$0.00		0
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

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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%	1	\$225,999.69	NA	1
Total		422	\$99,781,390.62	100%	1	\$225,999.69		1
31407LQM2	Unavailable	33	\$7,409,806.83	100%	0	\$0.00	NA	0
Total		33	\$7,409,806.83	100%	0	\$0.00		0
31407LWB9	OHIO SAVINGS BANK	3	\$162,213.17	7.19%	0	\$0.00	NA	0
	Unavailable	35	\$2,094,751.55	92.81%	0	\$0.00	NA	0
Total		38	\$2,256,964.72	100%	0	\$0.00		0
31407LWM5	OHIO SAVINGS BANK	11	\$718,523.13	20.25%	0	\$0.00	NA	0
	Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA	0
Total		52	\$3,547,911.11	100%	0	\$0.00		0
31407LWN3	OHIO SAVINGS BANK	9	\$637,679.02	7.05%	0	\$0.00	NA	0
	Unavailable	122	\$8,407,130.26	92.95%	0	\$0.00	NA	0
Total		131	\$9,044,809.28	100%	0	\$0.00		0
31407LWP8	Unavailable	57	\$3,596,138.44	100%	0	\$0.00	NA	0
Total		57	\$3,596,138.44	100%	0	\$0.00		0
31407LWX1	OHIO SAVINGS BANK	3	\$302,502.62	17.09%	0	\$0.00	NA	0
	Unavailable	16	\$1,467,564.03	82.91%	0	\$0.00	NA	0
Total		19	\$1,770,066.65	100%	0	\$0.00		0
31407LWY9	OHIO SAVINGS BANK	4	\$339,254.84	6.42%	0	\$0.00	NA	0
	Unavailable	53	\$4,945,581.78	93.58%	0	\$0.00	NA	0

Total			57	\$5,284,836.62	100%	0	\$0.00		0
31407LWZ6	Unavailable		12	\$1,075,978.88	100%	0	\$0.00	NA	0
Total			12	\$1,075,978.88	100%	0	\$0.00		0
31407LXA0	OHIO SAVINGS BANK		10	\$955,349.17	12.55%	0	\$0.00	NA	0
	Unavailable		67	\$6,654,945.98	87.45%	0	\$0.00	NA	0
Total			77	\$7,610,295.15	100%	0	\$0.00		0
31407LXB8	OHIO SAVINGS BANK		3	\$286,109.61	2.12%	0	\$0.00	NA	0
	Unavailable		134	\$13,239,873.52	97.88%	0	\$0.00	NA	0
Total			137	\$13,525,983.13	100%	0	\$0.00		0
31407LXC6	Unavailable		42	\$4,102,722.94	100%	0	\$0.00	NA	0
Total			42	\$4,102,722.94	100%	0	\$0.00		0
31407LXL6	OHIO SAVINGS BANK		2	\$245,074.89	7.65%	0	\$0.00	NA	0
	Unavailable		23	\$2,959,785.92	92.35%	0	\$0.00	NA	0
Total			25	\$3,204,860.81	100%	0	\$0.00		0
31407LXM4	OHIO SAVINGS BANK		1	\$127,069.78	1.82%	0	\$0.00	NA	0
	Unavailable		52	\$6,861,705.31	98.18%	0	\$0.00	NA	0
Total			53	\$6,988,775.09	100%	0	\$0.00		0
31407LXN2	Unavailable		11	\$1,427,330.88	100%	0	\$0.00	NA	0
Total			11	\$1,427,330.88	100%	0	\$0.00		0
31407LXW2	Unavailable		8	\$1,015,097.87	100%	0	\$0.00	NA	0
Total			8	\$1,015,097.87	100%	0	\$0.00		0
31407LXX0	OHIO SAVINGS BANK		9	\$1,212,416.37	5.67%	0	\$0.00	NA	0
	Unavailable		153	\$20,153,192.70	94.33%	0	\$0.00	NA	0
Total			162	\$21,365,609.07	100%	0	\$0.00		0
31407LXY8	OHIO SAVINGS BANK		8	\$1,038,773.41	2.43%	0	\$0.00	NA	0
	Unavailable		321	\$41,743,072.11	97.57%	0	\$0.00	NA	0
Total			329	\$42,781,845.52	100%	0	\$0.00		0
31407LXZ5	Unavailable		44	\$5,620,324.50	100%	0	\$0.00	NA	0
Total			44	\$5,620,324.50	100%	0	\$0.00		0
31407LYX9	Unavailable		8	\$1,824,228.43	100%	0	\$0.00	NA	0
Total			8	\$1,824,228.43	100%	0	\$0.00		0
31407LYY7	OHIO SAVINGS BANK		1	\$176,330.85	1.65%	0	\$0.00	NA	0

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		Unavailable	47	\$10,517,358.53	98.35%	0	\$0.00	NA	0
Total			48	\$10,693,689.38	100%	0	\$0.00		0
31407LYZ4		OHIO SAVINGS BANK	1	\$189,906.44	2.39%	0	\$0.00	NA	0
		Unavailable	35	\$7,753,840.07	97.61%	0	\$0.00	NA	0
Total			36	\$7,943,746.51	100%	0	\$0.00		0
31407LZN0		Unavailable	47	\$10,986,614.09	100%	0	\$0.00	NA	0
Total			47	\$10,986,614.09	100%	0	\$0.00		0
31407LZP5		OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA	0
		Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA	0
Total			348	\$83,086,743.39	100%	0	\$0.00		0
31407LZQ3		OHIO SAVINGS BANK	2	\$320,358.51	0.55%	0	\$0.00	NA	0
		Unavailable	263	\$58,139,566.84	99.45%	0	\$0.00	NA	0
Total			265	\$58,459,925.35	100%	0	\$0.00		0
31407LZR1		Unavailable	62	\$11,687,829.59	100%	0	\$0.00	NA	0
Total			62	\$11,687,829.59	100%	0	\$0.00		0
31407M2A2		BANK OF AMERICA NA	39	\$2,465,446.29	65.51%	0	\$0.00	NA	0
		Unavailable	20	\$1,298,292.91	34.49%	0	\$0.00	NA	0
Total			59	\$3,763,739.20	100%	0	\$0.00		0
31407M2B0		BANK OF AMERICA NA	15	\$1,475,693.84	55.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,185,293.79	44.54%	1	\$91,429.02	NA	0
Total			27	\$2,660,987.63	100%	1	\$91,429.02		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%	1	\$207,663.85	NA	0
Total			18	\$3,580,625.59	100%	1	\$207,663.85		0
31407M2E4		BANK OF AMERICA NA	15	\$3,542,788.50	78.32%	0	\$0.00	NA	0
		Unavailable	5	\$980,653.48	21.68%	0	\$0.00	NA	0
Total			20	\$4,523,441.98	100%	0	\$0.00		0
31407M2F1		BANK OF AMERICA NA	5	\$983,086.00	31.86%	0	\$0.00	NA	0
		Unavailable	10	\$2,102,787.86	68.14%	0	\$0.00	NA	0
Total			15	\$3,085,873.86	100%	0	\$0.00		0

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31407M2G9	BANK OF AMERICA NA	9	\$1,938,661.24	78.32%	0	\$0.00	NA	0
	Unavailable	2	\$536,765.66	21.68%	0	\$0.00	NA	0
Total		11	\$2,475,426.90	100%	0	\$0.00		0
31407M3J2	Unavailable	18	\$2,941,395.58	100%	0	\$0.00	NA	0
Total		18	\$2,941,395.58	100%	0	\$0.00		0
31407M3K9	BANK OF AMERICA NA	8	\$1,515,030.19	12.93%	0	\$0.00	NA	0
	Unavailable	68	\$10,204,953.74	87.07%	2	\$277,731.68	NA	0
Total		76	\$11,719,983.93	100%	2	\$277,731.68		0
31407M3L7	BANK OF AMERICA NA	7	\$1,428,750.00	43.68%	1	\$173,500.24	NA	0
	Unavailable	20	\$1,841,999.39	56.32%	0	\$0.00	NA	0
Total		27	\$3,270,749.39	100%	1	\$173,500.24		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%	2	\$227,465.44	NA	0
Total		48	\$6,698,028.40	100%	2	\$227,465.44		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%	1	\$42,529.13	NA	0
Total		29	\$3,500,259.19	100%	1	\$42,529.13		0
31407M3Q6	BANK OF AMERICA NA	1	\$85,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	22	\$4,298,050.00	98.06%	0	\$0.00	NA	0
Total		23	\$4,383,050.00	100%	0	\$0.00		0
31407M3R4	BANK OF AMERICA NA	3	\$428,853.32	35.26%	0	\$0.00	NA	0
	Unavailable	11	\$787,455.59	64.74%	0	\$0.00	NA	0
Total		14	\$1,216,308.91	100%	0	\$0.00		0
31407M3S2	BANK OF AMERICA NA	13	\$1,268,125.33	42.16%	1	\$46,233.97	NA	0
	Unavailable	13	\$1,739,586.07	57.84%	0	\$0.00	NA	0
Total		26	\$3,007,711.40	100%	1	\$46,233.97		0
31407M4C6	BANK OF AMERICA NA	174	\$25,018,742.96	82.3%	0	\$0.00	NA	0
	Unavailable	30	\$5,382,029.37	17.7%	0	\$0.00	NA	0
Total		204	\$30,400,772.33	100%	0	\$0.00		0
31407M4D4	BANK OF AMERICA NA	91	\$5,161,602.50	89.83%	0	\$0.00	NA	0
	Unavailable	9	\$584,680.72	10.17%	0	\$0.00	NA	0
Total		100	\$5,746,283.22	100%	0	\$0.00		0
31407M4E2	BANK OF AMERICA NA	96	\$9,043,795.72	80.05%	0	\$0.00	NA	0
	Unavailable	23	\$2,254,191.67	19.95%	0	\$0.00	NA	0

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Total			119	\$11,297,987.39	100%	0	\$0.00		0
31407M4F9	BANK OF AMERICA NA		344	\$68,543,489.55	78.47%	0	\$0.00	NA	0
	Unavailable		90	\$18,805,784.73	21.53%	0	\$0.00	NA	0
Total			434	\$87,349,274.28	100%	0	\$0.00		0
31407M4G7	BANK OF AMERICA NA		539	\$30,381,881.95	94.35%	0	\$0.00	NA	0
	Unavailable		31	\$1,819,844.89	5.65%	0	\$0.00	NA	0
Total			570	\$32,201,726.84	100%	0	\$0.00		0
31407M4H5	BANK OF AMERICA NA		416	\$37,906,960.70	95.76%	0	\$0.00	NA	0
	Unavailable		19	\$1,680,076.48	4.24%	0	\$0.00	NA	0
Total			435	\$39,587,037.18	100%	0	\$0.00		0
31407M4J1	BANK OF AMERICA NA		329	\$42,582,596.60	92.23%	0	\$0.00	NA	0
	Unavailable		28	\$3,585,785.47	7.77%	0	\$0.00	NA	0
Total			357	\$46,168,382.07	100%	0	\$0.00		0
31407M4K8	BANK OF AMERICA NA		89	\$19,920,083.12	91.43%	0	\$0.00	NA	0
	Unavailable		7	\$1,867,172.28	8.57%	1	\$177,857.38	NA	0
Total			96	\$21,787,255.40	100%	1	\$177,857.38		0
31407M4L6	BANK OF AMERICA NA		305	\$68,260,269.63	86.69%	0	\$0.00	NA	0
	Unavailable		44	\$10,480,871.46	13.31%	0	\$0.00	NA	0
Total			349	\$78,741,141.09	100%	0	\$0.00		0
31407M4M4	BANK OF AMERICA NA		29	\$1,484,881.21	83.86%	0	\$0.00	NA	0
	Unavailable		5	\$285,857.65	16.14%	0	\$0.00	NA	0
Total			34	\$1,770,738.86	100%	0	\$0.00		0
31407M4N2	BANK OF AMERICA NA		17	\$1,489,007.18	88.67%	0	\$0.00	NA	0
	Unavailable		2	\$190,197.64	11.33%	0	\$0.00	NA	0
Total			19	\$1,679,204.82	100%	0	\$0.00		0
31407M4P7	BANK OF AMERICA NA		15	\$2,799,905.12	91.31%	0	\$0.00	NA	0
	Unavailable		2	\$266,468.26	8.69%	0	\$0.00	NA	0
Total			17	\$3,066,373.38	100%	0	\$0.00		0
31407M5H4	BANK OF AMERICA NA		6	\$1,469,248.00	18.53%	0	\$0.00	NA	0
	Unavailable		38	\$6,458,046.82	81.47%	0	\$0.00	NA	0
Total			44	\$7,927,294.82	100%	0	\$0.00		0
31407M5N1	Unavailable		23	\$5,146,293.00	100%	0	\$0.00	NA	0
Total			23	\$5,146,293.00	100%	0	\$0.00		0

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31407M5P6		Unavailable	37	\$7,734,879.49	100%	0	\$0.00	NA	0
Total			37	\$7,734,879.49	100%	0	\$0.00		0
31407M5Q4		Unavailable	12	\$3,187,750.00	100%	0	\$0.00	NA	0
Total			12	\$3,187,750.00	100%	0	\$0.00		0
31407M5W1		MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100%	0	\$0.00	NA	0
Total			118	\$25,450,282.80	100%	0	\$0.00		0
31407M5X9		MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100%	0	\$0.00	NA	0
Total			35	\$7,353,535.61	100%	0	\$0.00		0
31407M5Y7		MORGAN STANLEY CREDIT CORPORATION	41	\$8,632,773.20	100%	0	\$0.00	NA	0
Total			41	\$8,632,773.20	100%	0	\$0.00		0
31407M5Z4		KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA	0
Total			89	\$8,951,686.52	100%	0	\$0.00		0
31407M6A8		KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100%	0	\$0.00	NA	0
Total			24	\$2,328,090.82	100%	0	\$0.00		0
31407M6B6		Unavailable	2	\$110,692.00	100%	0	\$0.00	NA	0
Total			2	\$110,692.00	100%	0	\$0.00		0
31407M6C4		CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA	0
		Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA	0
Total			35	\$8,856,365.71	100%	0	\$0.00		0
31407M6D2		CHEVY CHASE BANK FSB	34	\$8,510,171.24	100%	0	\$0.00	NA	0
Total			34	\$8,510,171.24	100%	0	\$0.00		0
31407M6E0		CHEVY CHASE BANK FSB	6	\$1,034,540.11	100%	0	\$0.00	NA	0
Total			6	\$1,034,540.11	100%	0	\$0.00		0
31407M6F7		CHEVY CHASE BANK FSB	8	\$1,540,630.32	100%	0	\$0.00	NA	0

Total			8	\$1,540,630.32	100%	0	\$0.00		0
31407M6G5		HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100%	0	\$0.00	NA	0
Total			9	\$2,097,617.34	100%	0	\$0.00		0
31407M6H3		HARWOOD STREET FUNDING I, LLC	10	\$1,729,921.01	100%	0	\$0.00	NA	0
Total			10	\$1,729,921.01	100%	0	\$0.00		0
31407M6J9		HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA	0
Total			18	\$3,266,258.37	100%	0	\$0.00		0
31407M6K6		HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA	0
Total			47	\$7,837,867.70	100%	0	\$0.00		0
31407M6L4		HARWOOD STREET FUNDING I, LLC	26	\$5,042,171.76	100%	0	\$0.00	NA	0
Total			26	\$5,042,171.76	100%	0	\$0.00		0
31407MAC9		Unavailable	6	\$1,246,110.83	100%	0	\$0.00	NA	0
Total			6	\$1,246,110.83	100%	0	\$0.00		0
31407MAD7		Unavailable	12	\$2,240,488.97	100%	0	\$0.00	NA	0
Total			12	\$2,240,488.97	100%	0	\$0.00		0
31407MAE5		Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA	0
Total			13	\$1,705,547.36	100%	0	\$0.00		0
31407MBM6		OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA	0
Total			20	\$1,419,665.71	100%	0	\$0.00		0
31407MBN4		OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA	0
		Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA	0
Total			33	\$2,313,784.06	100%	0	\$0.00		0
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
31407MDQ5	CCO MORTGAGE CORPORATION	18	\$3,759,279.71	100%	0	\$0.00	NA	0
Total		18	\$3,759,279.71	100%	0	\$0.00		0
31407MDR3	CCO MORTGAGE CORPORATION	9	\$2,146,573.51	100%	0	\$0.00	NA	0
Total		9	\$2,146,573.51	100%	0	\$0.00		0
31407MDS1	CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA	0
Total		174	\$37,191,967.66	100%	0	\$0.00		0
31407MDT9	CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA	0
Total		67	\$15,250,251.00	100%	0	\$0.00		0
31407MDU6	CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	0	\$0.00	NA	0
Total		61	\$13,781,044.51	100%	0	\$0.00		0
31407MDX0	CCO MORTGAGE CORPORATION	46	\$8,680,789.65	100%	0	\$0.00	NA	0
Total		46	\$8,680,789.65	100%	0	\$0.00		0
31407MDY8	CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0	\$0.00	NA	0
Total		100	\$14,739,328.15	100%	0	\$0.00		0
31407MDZ5	CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0	\$0.00	NA	0
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

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31407ME35	BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0	\$0.00	NA	0
	Unavailable	34	\$6,793,331.91	19.27%	0	\$0.00	NA	0
Total		174	\$35,260,232.10	100%	0	\$0.00		0
31407ME43	BANK OF AMERICA NA	13	\$1,805,550.66	100%	0	\$0.00	NA	0
Total		13	\$1,805,550.66	100%	0	\$0.00		0
31407ME50	BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA	0
	Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA	0
Total		41	\$12,058,974.00	100%	0	\$0.00		0
31407MEP6	BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA	0
	Unavailable	57	\$12,210,826.69	81%	0	\$0.00	NA	0
Total		72	\$15,075,757.18	100%	0	\$0.00		0
31407MEQ4	BANK OF AMERICA NA	6	\$1,008,447.81	100%	0	\$0.00	NA	0
Total		6	\$1,008,447.81	100%	0	\$0.00		0
31407MER2	BANK OF AMERICA NA	132	\$24,778,794.37	61.76%	2	\$476,232.41	NA	0
	Unavailable	77	\$15,344,017.67	38.24%	1	\$442,303.07	NA	0
Total		209	\$40,122,812.04	100%	3	\$918,535.48		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%	2	\$218,537.02	NA	0
	Unavailable	99	\$20,033,822.48	19.94%	0	\$0.00	NA	0
Total		511	\$100,492,248.85	100%	2	\$218,537.02		0
31407MEV3	BANK OF AMERICA NA	457	\$85,724,572.83	85.3%	5	\$716,010.48	NA	0
	Unavailable	63	\$14,768,448.11	14.7%	0	\$0.00	NA	0
Total		520	\$100,493,020.94	100%	5	\$716,010.48		0
31407MEW1	BANK OF AMERICA NA	209	\$39,907,267.46	79.06%	2	\$397,427.16	NA	0
	Unavailable	49	\$10,567,699.00	20.94%	0	\$0.00	NA	0
Total		258	\$50,474,966.46	100%	2	\$397,427.16		0
31407MEX9	BANK OF AMERICA NA	204	\$38,565,898.10	76.43%	4	\$705,297.09	NA	0
	Unavailable	58	\$11,890,232.65	23.57%	0	\$0.00	NA	0
Total		262	\$50,456,130.75	100%	4	\$705,297.09		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

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31407MEZ4	BANK OF AMERICA NA	337	\$58,931,601.79	77.94%	3	\$658,708.85	NA	0
	Unavailable	72	\$16,681,327.98	22.06%	0	\$0.00	NA	0
Total		409	\$75,612,929.77	100%	3	\$658,708.85		0
31407MFL4	PHH MORTGAGE CORPORATION	52	\$9,977,691.47	100%	0	\$0.00	NA	0
Total		52	\$9,977,691.47	100%	0	\$0.00		0
31407MFM2	PHH MORTGAGE CORPORATION	55	\$9,990,514.60	100%	0	\$0.00	NA	0
Total		55	\$9,990,514.60	100%	0	\$0.00		0
31407MG74	GMAC MORTGAGE CORPORATION	55	\$13,789,746.52	34.43%	0	\$0.00	NA	0
	Unavailable	109	\$26,261,973.61	65.57%	0	\$0.00	NA	0
Total		164	\$40,051,720.13	100%	0	\$0.00		0
31407MG82	GMAC MORTGAGE CORPORATION	45	\$10,438,465.09	26.19%	0	\$0.00	NA	0
	Unavailable	132	\$29,415,238.69	73.81%	0	\$0.00	NA	0
Total		177	\$39,853,703.78	100%	0	\$0.00		0
31407MG90	GMAC MORTGAGE CORPORATION	80	\$19,214,087.64	48.08%	0	\$0.00	NA	0
	Unavailable	95	\$20,746,954.46	51.92%	0	\$0.00	NA	0
Total		175	\$39,961,042.10	100%	0	\$0.00		0
31407MGF6	SUNTRUST MORTGAGE INC.	7	\$1,109,461.85	53.51%	0	\$0.00	NA	0
	Unavailable	6	\$963,872.61	46.49%	0	\$0.00	NA	0
Total		13	\$2,073,334.46	100%	0	\$0.00		0
31407MGG4	SUNTRUST MORTGAGE INC.	4	\$755,026.79	74.22%	0	\$0.00	NA	0
	Unavailable	1	\$262,250.93	25.78%	0	\$0.00	NA	0
Total		5	\$1,017,277.72	100%	0	\$0.00		0
31407MGR0	SUNTRUST MORTGAGE INC.	23	\$5,087,620.00	42.23%	0	\$0.00	NA	0
	Unavailable	30	\$6,960,784.47	57.77%	0	\$0.00	NA	0
Total		53	\$12,048,404.47	100%	0	\$0.00		0
31407MGS8	SUNTRUST MORTGAGE INC.	10	\$2,161,266.00	32.79%	0	\$0.00	NA	0
	Unavailable	20	\$4,429,415.10	67.21%	0	\$0.00	NA	0
Total		30	\$6,590,681.10	100%	0	\$0.00		0

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31407MGT6	SUNTRUST MORTGAGE INC.	7	\$1,749,000.00	70.03%	0	\$0.00	NA	0
	Unavailable	4	\$748,400.00	29.97%	0	\$0.00	NA	0
Total		11	\$2,497,400.00	100%	0	\$0.00		0
31407MGU3	SUNTRUST MORTGAGE INC.	16	\$3,342,452.98	53.54%	0	\$0.00	NA	0
	Unavailable	14	\$2,900,769.39	46.46%	0	\$0.00	NA	0
Total		30	\$6,243,222.37	100%	0	\$0.00		0
31407MH24	GMAC MORTGAGE CORPORATION	45	\$9,185,907.65	23.17%	0	\$0.00	NA	0
	Unavailable	141	\$30,465,742.23	76.83%	0	\$0.00	NA	0
Total		186	\$39,651,649.88	100%	0	\$0.00		0
31407MH32	GMAC MORTGAGE CORPORATION	84	\$12,122,513.87	36.67%	0	\$0.00	NA	0
	Unavailable	128	\$20,932,773.49	63.33%	0	\$0.00	NA	0
Total		212	\$33,055,287.36	100%	0	\$0.00		0
31407MH40	GMAC MORTGAGE CORPORATION	75	\$14,711,192.60	37.08%	0	\$0.00	NA	0
	Unavailable	127	\$24,963,795.90	62.92%	0	\$0.00	NA	0
Total		202	\$39,674,988.50	100%	0	\$0.00		0
31407MH57	GMAC MORTGAGE CORPORATION	9	\$1,797,740.76	19.53%	0	\$0.00	NA	0
	Unavailable	33	\$7,405,504.74	80.47%	0	\$0.00	NA	0
Total		42	\$9,203,245.50	100%	0	\$0.00		0
31407MH65	GMAC MORTGAGE CORPORATION	15	\$3,439,192.92	100%	0	\$0.00	NA	0
Total		15	\$3,439,192.92	100%	0	\$0.00		0
31407MH73	GMAC MORTGAGE CORPORATION	76	\$17,264,786.84	43.42%	0	\$0.00	NA	0
	Unavailable	99	\$22,494,221.54	56.58%	0	\$0.00	NA	0
Total		175	\$39,759,008.38	100%	0	\$0.00		0
31407MH81	GMAC MORTGAGE CORPORATION	26	\$5,179,084.82	23.19%	0	\$0.00	NA	0
	Unavailable	67	\$17,156,566.00	76.81%	0	\$0.00	NA	0
Total		93	\$22,335,650.82	100%	0	\$0.00		0
31407MH99	GMAC MORTGAGE	95	\$20,250,494.34	50.28%	0	\$0.00	NA	0

		CORPORATION							
		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
		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

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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

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31407MJD8		GMAC MORTGAGE CORPORATION	227	\$23,089,242.06	81.52%	0	\$0.00	NA	0
		Unavailable	41	\$5,234,812.76	18.48%	0	\$0.00	NA	0
Total			268	\$28,324,054.82	100%	0	\$0.00		0
31407MJE6		GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79%	0	\$0.00	NA	0
		Unavailable	108	\$22,758,053.25	57.21%	0	\$0.00	NA	0
Total			195	\$39,782,371.88	100%	0	\$0.00		0
31407MJF3		GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72%	0	\$0.00	NA	0
		Unavailable	5	\$850,528.04	63.28%	0	\$0.00	NA	0
Total			11	\$1,344,038.11	100%	0	\$0.00		0
31407MJG1		GMAC MORTGAGE CORPORATION	13	\$2,589,875.00	53.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,233,764.34	46.31%	0	\$0.00	NA	0
Total			27	\$4,823,639.34	100%	0	\$0.00		0
31407MJH9		GMAC MORTGAGE CORPORATION	17	\$2,368,911.05	35.69%	0	\$0.00	NA	0
		Unavailable	28	\$4,267,734.96	64.31%	0	\$0.00	NA	0
Total			45	\$6,636,646.01	100%	0	\$0.00		0
31407MJJ5		GMAC MORTGAGE CORPORATION	19	\$3,059,449.00	34.06%	0	\$0.00	NA	0
		Unavailable	45	\$5,922,107.07	65.94%	0	\$0.00	NA	0
Total			64	\$8,981,556.07	100%	0	\$0.00		0
31407MJK2		GMAC MORTGAGE CORPORATION	33	\$5,589,223.00	76.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,736,383.58	23.7%	0	\$0.00	NA	0
Total			44	\$7,325,606.58	100%	0	\$0.00		0
31407MJL0		GMAC MORTGAGE CORPORATION	68	\$14,575,732.53	36.36%	0	\$0.00	NA	0
		Unavailable	126	\$25,513,387.79	63.64%	0	\$0.00	NA	0
Total			194	\$40,089,120.32	100%	0	\$0.00		0
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	45	\$9,527,636.76	23.96%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	137	\$30,230,385.46	76.04%	0	\$0.00	NA	0
Total			182	\$39,758,022.22	100%	0	\$0.00		0
31407MJP1		GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0	\$0.00	NA	0
		Unavailable	121	\$25,180,042.14	64.1%	0	\$0.00	NA	0
Total			190	\$39,280,814.39	100%	0	\$0.00		0
31407MJQ9		GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0	\$0.00	NA	0
		Unavailable	85	\$15,869,143.76	39.77%	0	\$0.00	NA	0
Total			247	\$39,905,822.68	100%	0	\$0.00		0
31407MKA2		M&T MORTGAGE CORPORATION	1	\$259,016.80	14.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,561,922.85	85.78%	0	\$0.00	NA	0
Total			9	\$1,820,939.65	100%	0	\$0.00		0
31407MKB0		INDYMAC BANK, FSB	1	\$79,000.00	2%	0	\$0.00	NA	0
		Unavailable	56	\$3,871,180.22	98%	0	\$0.00	NA	0
Total			57	\$3,950,180.22	100%	0	\$0.00		0
31407MKC8		INDYMAC BANK, FSB	4	\$279,941.36	3.26%	0	\$0.00	NA	0
		Unavailable	130	\$8,294,618.16	96.74%	0	\$0.00	NA	0
Total			134	\$8,574,559.52	100%	0	\$0.00		0
31407MKD6		Unavailable	42	\$2,534,212.15	100%	0	\$0.00	NA	0
Total			42	\$2,534,212.15	100%	0	\$0.00		0
31407MLV5		TRUSTCORP MORTGAGE COMPANY	21	\$1,241,387.37	100%	0	\$0.00	NA	0
Total			21	\$1,241,387.37	100%	0	\$0.00		0
31407MLW3		TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0	\$0.00	NA	0
Total			23	\$1,437,225.02	100%	0	\$0.00		0
31407MM51		SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0	\$0.00	NA	0
		Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA	0
Total			41	\$4,562,945.65	100%	0	\$0.00		0
31407MM69		SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA	0
Total			48	\$6,258,079.37	100%	0	\$0.00		0

31407MM77	SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA	0
Total		20	\$2,896,374.20	100%	0	\$0.00		0
31407MM85	SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA	0
	Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA	0
Total		15	\$2,091,444.12	100%	0	\$0.00		0
31407MPB5	WACHOVIA MORTGAGE CORPORATION	22	\$4,697,910.00	80.03%	0	\$0.00	NA	0
	Unavailable	5	\$1,172,502.23	19.97%	0	\$0.00	NA	0
Total		27	\$5,870,412.23	100%	0	\$0.00		0
31407MQV0	WACHOVIA MORTGAGE CORPORATION	24	\$4,716,550.00	59.08%	0	\$0.00	NA	0
	Unavailable	14	\$3,266,269.87	40.92%	0	\$0.00	NA	0
Total		38	\$7,982,819.87	100%	0	\$0.00		0
31407MS71	Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0
Total		12	\$2,977,875.98	100%	0	\$0.00		0
31407MS89	Unavailable	10	\$1,903,205.35	100%	0	\$0.00	NA	0
Total		10	\$1,903,205.35	100%	0	\$0.00		0
31407MS97	Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA	0
Total		7	\$1,131,021.08	100%	0	\$0.00		0
31407MTD7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA	0
Total		3	\$224,048.45	100%	0	\$0.00		0
31407MUS2	Unavailable	21	\$4,504,534.59	100%	0	\$0.00	NA	0
Total		21	\$4,504,534.59	100%	0	\$0.00		0
31407MUT0	M&T MORTGAGE 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

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		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%	1	\$131,490.67	NA	0
		Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA	0
Total			79	\$10,009,322.41	100%	1	\$131,490.67		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
31407MX91	SUNTRUST MORTGAGE INC.	4	\$518,128.95	40.44%	0	\$0.00	NA	0
	Unavailable	6	\$763,090.09	59.56%	0	\$0.00	NA	0
Total		10	\$1,281,219.04	100%	0	\$0.00		0
31407MXL4	SUNTRUST MORTGAGE INC.	26	\$5,366,464.98	64.65%	0	\$0.00	NA	0
	Unavailable	15	\$2,934,838.01	35.35%	0	\$0.00	NA	0
Total		41	\$8,301,302.99	100%	0	\$0.00		0
31407MXM2	SUNTRUST MORTGAGE INC.	28	\$6,177,486.61	29.29%	0	\$0.00	NA	0
	Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA	0
Total		97	\$21,094,364.32	100%	0	\$0.00		0
31407MXN0	SUNTRUST MORTGAGE INC.	1	\$126,550.78	7.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,456,859.56	92.01%	0	\$0.00	NA	0
Total		7	\$1,583,410.34	100%	0	\$0.00		0
31407MXP5	SUNTRUST MORTGAGE INC.	12	\$1,608,861.14	77.31%	0	\$0.00	NA	0
	Unavailable	3	\$472,125.15	22.69%	0	\$0.00	NA	0
Total		15	\$2,080,986.29	100%	0	\$0.00		0
31407MXQ3	SUNTRUST MORTGAGE INC.	5	\$644,471.99	38.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,019,861.58	61.28%	0	\$0.00	NA	0
Total		16	\$1,664,333.57	100%	0	\$0.00		0
31407MXR1	SUNTRUST MORTGAGE INC.	17	\$1,701,856.84	39.72%	0	\$0.00	NA	0
	Unavailable	26	\$2,582,604.06	60.28%	0	\$0.00	NA	0
Total		43	\$4,284,460.90	100%	0	\$0.00		0
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

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31407MXT7	SUNTRUST MORTGAGE INC.	21	\$2,065,917.55	41.73%	0	\$0.00	NA	0
	Unavailable	30	\$2,884,473.71	58.27%	0	\$0.00	NA	0
Total		51	\$4,950,391.26	100%	0	\$0.00		0
31407MXU4	SUNTRUST MORTGAGE INC.	17	\$4,105,991.08	75.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,346,522.44	24.7%	0	\$0.00	NA	0
Total		22	\$5,452,513.52	100%	0	\$0.00		0
31407MXV2	SUNTRUST MORTGAGE INC.	15	\$2,259,305.84	54.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,896,495.12	45.63%	0	\$0.00	NA	0
Total		24	\$4,155,800.96	100%	0	\$0.00		0
31407MXW0	Unavailable	19	\$3,305,957.49	100%	0	\$0.00	NA	0
Total		19	\$3,305,957.49	100%	0	\$0.00		0
31407MXX8	SUNTRUST MORTGAGE INC.	1	\$359,235.86	1.55%	0	\$0.00	NA	0
	Unavailable	79	\$22,845,824.78	98.45%	0	\$0.00	NA	0
Total		80	\$23,205,060.64	100%	0	\$0.00		0
31407MXY6	SUNTRUST MORTGAGE INC.	20	\$4,288,952.64	29.2%	0	\$0.00	NA	0
	Unavailable	42	\$10,399,931.55	70.8%	0	\$0.00	NA	0
Total		62	\$14,688,884.19	100%	0	\$0.00		0
31407MXZ3	SUNTRUST MORTGAGE INC.	30	\$5,851,665.74	30.71%	0	\$0.00	NA	0
	Unavailable	65	\$13,203,167.85	69.29%	0	\$0.00	NA	0
Total		95	\$19,054,833.59	100%	0	\$0.00		0
31407MZ24	BANK OF AMERICA NA	417	\$40,746,275.71	86.77%	0	\$0.00	NA	0
	Unavailable	63	\$6,212,442.13	13.23%	0	\$0.00	NA	0
Total		480	\$46,958,717.84	100%	0	\$0.00		0
31407MZ32	BANK OF AMERICA NA	520	\$67,311,983.95	84.87%	0	\$0.00	NA	0
	Unavailable	92	\$12,003,765.84	15.13%	2	\$220,860.14	NA	0
Total		612	\$79,315,749.79	100%	2	\$220,860.14		0
31407MZ40	BANK OF AMERICA NA	215	\$47,673,382.31	91.42%	3	\$595,384.02	NA	0
	Unavailable	19	\$4,473,068.14	8.58%	0	\$0.00	NA	0
Total		234	\$52,146,450.45	100%	3	\$595,384.02		0
31407MZ57	BANK OF AMERICA NA	27	\$6,441,321.62	74.83%	0	\$0.00	NA	0

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	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%	1	\$230,192.30	NA	0
Total		180	\$40,947,943.01	100%	1	\$230,192.30		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%	1	\$159,377.30	NA	0
Total		59	\$13,967,001.97	100%	1	\$159,377.30		0
31407MZ99	BANK OF AMERICA NA	772	\$181,722,130.45	88.47%	3	\$610,744.15	NA	0
	Unavailable	94	\$23,675,949.48	11.53%	0	\$0.00	NA	0
Total		866	\$205,398,079.93	100%	3	\$610,744.15		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
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%	1	\$239,655.08	NA	0
	Unavailable	949	\$217,465,853.48	36.66%	3	\$593,775.49	NA	0
Total		2,861	\$593,118,482.94	100%	4	\$833,430.57		0
31407MZY4	BANK OF AMERICA NA	67	\$9,523,968.55	100%	1	\$175,131.48	NA	0
Total		67	\$9,523,968.55	100%	1	\$175,131.48		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
31407NA52	GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	0
	Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	0
Total		183	\$39,041,878.46	100%	0	\$0.00		0
31407NA60	GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	0
	Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	0
Total		182	\$40,075,347.78	100%	0	\$0.00		0
31407NA78	GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	0
	Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	0
Total		190	\$39,962,460.39	100%	0	\$0.00		0
31407NA86	GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	0
	Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	0
Total		217	\$35,188,971.00	100%	0	\$0.00		0
31407NA94	GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38%	0	\$0.00	NA	0
	Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	0

Total			238	\$36,441,474.66	100%	0	\$0.00		0
31407NAW3		NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	0
Total			27	\$4,257,257.31	100%	0	\$0.00		0
31407NAX1		NEXSTAR FINANCIAL CORPORATION	11	\$1,164,556.67	100%	0	\$0.00	NA	0
Total			11	\$1,164,556.67	100%	0	\$0.00		0
31407NAY9		GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0
		Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0
Total			175	\$39,806,919.19	100%	0	\$0.00		0
31407NAZ6		GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0
		Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0
Total			182	\$39,984,514.02	100%	0	\$0.00		0
31407NBA0		GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0
		Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0
Total			187	\$39,791,522.76	100%	0	\$0.00		0
31407NBB8		GMAC MORTGAGE 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	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0

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		CORPORATION							
		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	16	\$1,004,261.06	100%	0	\$0.00	NA	0

		CORPORATION							
Total			16	\$1,004,261.06	100%	0	\$0.00		0
31407ND59		UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0
Total			27	\$3,999,708.41	100%	0	\$0.00		0
31407ND67		UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,389,700.00	79.66%	0	\$0.00	NA	0
Total			16	\$2,999,925.00	100%	0	\$0.00		0
31407ND75		UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	0
		Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0
Total			20	\$3,000,048.51	100%	0	\$0.00		0
31407ND83		UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0
Total			13	\$2,000,100.00	100%	0	\$0.00		0
31407ND91		UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0
Total			29	\$4,000,321.00	100%	0	\$0.00		0
31407NE25		BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0
		Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0
Total			36	\$3,527,782.91	100%	0	\$0.00		0
31407NE33		BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0
Total			58	\$7,708,206.57	100%	0	\$0.00		0
31407NE41		BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0
		Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0
Total			4	\$1,313,650.00	100%	0	\$0.00		0
31407NE58		BANK OF AMERICA NA	33	\$7,145,703.40	97.07%	0	\$0.00	NA	0

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		Unavailable	1	\$216,000.00	2.93%	0	\$0.00	NA	0
Total			34	\$7,361,703.40	100%	0	\$0.00		0
31407NE66		BANK OF AMERICA NA	7	\$1,771,408.74	100%	0	\$0.00	NA	0
Total			7	\$1,771,408.74	100%	0	\$0.00		0
31407NE82		BANK OF AMERICA NA	6	\$1,448,353.50	100%	0	\$0.00	NA	0
Total			6	\$1,448,353.50	100%	0	\$0.00		0
31407NE90		BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	0
		Unavailable	24	\$6,467,739.88	25.71%	1	\$166,251.35	NA	0
Total			105	\$25,152,285.49	100%	1	\$166,251.35		0
31407NEA7		UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,112,290.00	85.66%	0	\$0.00	NA	0
Total			25	\$3,633,290.00	100%	0	\$0.00		0
31407NEB5		Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	0
Total			13	\$1,631,316.94	100%	0	\$0.00		0
31407NEC3		UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18%	0	\$0.00	NA	0
		Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0
Total			31	\$4,111,900.26	100%	0	\$0.00		0
31407NED1		UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0
Total			11	\$1,279,485.00	100%	0	\$0.00		0
31407NEE9		UNIVERSAL MORTGAGE CORPORATION	3	\$686,000.00	40.96%	0	\$0.00	NA	0
		Unavailable	7	\$988,800.00	59.04%	0	\$0.00	NA	0
Total			10	\$1,674,800.00	100%	0	\$0.00		0
31407NEF6		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

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31407NEG4		Unavailable	10	\$1,270,850.00	100%	2	\$222,801.99	NA	0
Total			10	\$1,270,850.00	100%	2	\$222,801.99		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

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		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%	1	\$141,473.62	NA	0
		Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0
Total			371	\$74,841,425.01	100%	1	\$141,473.62		0
31407NEZ2		BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	1	\$72,703.62	NA	0
		Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0
Total			27	\$1,841,142.94	100%	1	\$72,703.62		0
31407NFA6		BANK OF AMERICA NA	27	\$4,638,370.36	97.81%	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	2.19%	0	\$0.00	NA	0
Total			28	\$4,742,370.36	100%	0	\$0.00		0
31407NG23		BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	0
		Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	0
Total			51	\$12,708,715.00	100%	0	\$0.00		0
31407NG98		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$3,278,038.84	100%	0	\$0.00	NA	0
Total			16	\$3,278,038.84	100%	0	\$0.00		0
31407NGB3		BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	1	\$140,544.72	NA	0
		Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	0
Total			14	\$1,667,275.95	100%	1	\$140,544.72		0
31407NGG2		BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	1	\$293,964.81	NA	0
		Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA	0
Total			145	\$35,304,934.32	100%	1	\$293,964.81		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%	4	\$996,534.28	NA	0
		Unavailable	117	\$28,291,345.06	37.38%	1	\$135,764.09	NA	0

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Total			325	\$75,688,593.50	100%	5	\$1,132,298.37		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%	1	\$303,994.86	NA	0	
	Unavailable	54	\$14,791,439.78	66.78%	0	\$0.00	NA	0	
Total		84	\$22,149,234.78	100%	1	\$303,994.86		0	
31407NGN7	BANK OF AMERICA NA	123	\$30,250,565.00	66.61%	0	\$0.00	NA	0	
	Unavailable	60	\$15,164,080.00	33.39%	0	\$0.00	NA	0	
Total		183	\$45,414,645.00	100%	0	\$0.00		0	
31407NGP2	BANK OF AMERICA NA	44	\$10,733,439.00	36.94%	0	\$0.00	NA	0	
	Unavailable	68	\$18,320,501.18	63.06%	0	\$0.00	NA	0	
Total		112	\$29,053,940.18	100%	0	\$0.00		0	
31407NGS6	BANK OF AMERICA NA	3	\$457,250.00	33.11%	0	\$0.00	NA	0	
	Unavailable	5	\$923,624.00	66.89%	0	\$0.00	NA	0	
Total		8	\$1,380,874.00	100%	0	\$0.00		0	
31407NGX5	BANK OF AMERICA NA	25	\$5,920,892.18	36.34%	0	\$0.00	NA	0	
	Unavailable	40	\$10,371,024.00	63.66%	0	\$0.00	NA	0	
Total		65	\$16,291,916.18	100%	0	\$0.00		0	
31407NGY3	BANK OF AMERICA NA	239	\$55,886,579.44	69.86%	2	\$443,717.20	NA	0	
	Unavailable	100	\$24,107,337.28	30.14%	0	\$0.00	NA	0	
Total		339	\$79,993,916.72	100%	2	\$443,717.20		0	
31407NGZ0	BANK OF AMERICA NA	24	\$5,254,021.58	44.32%	2	\$362,276.47	NA	0	
	Unavailable	26	\$6,601,320.00	55.68%	0	\$0.00	NA	0	
Total		50	\$11,855,341.58	100%	2	\$362,276.47		0	
31407NHA4	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100%	0	\$0.00	NA	0	
Total		31	\$5,386,391.61	100%	0	\$0.00		0	
31407NHB2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,098,416.57	100%	0	\$0.00	NA	0	

Total			8	\$1,098,416.57	100%	0	\$0.00		0
31407NHC0		FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100%	0	\$0.00	NA	0
Total			86	\$9,594,402.62	100%	0	\$0.00		0
31407NHD8		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100%	0	\$0.00	NA	0
Total			36	\$2,960,531.59	100%	0	\$0.00		0
31407NHE6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42	100%	0	\$0.00	NA	0
Total			30	\$1,140,468.42	100%	0	\$0.00		0
31407NHF3		FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100%	0	\$0.00	NA	0
Total			468	\$67,464,346.18	100%	0	\$0.00		0
31407NHG1		FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100%	0	\$0.00	NA	0
Total			470	\$53,865,956.23	100%	0	\$0.00		0
31407NHH9		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100%	0	\$0.00	NA	0
Total			59	\$5,191,902.00	100%	0	\$0.00		0
31407NHJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,216,543.66	100%	0	\$0.00	NA	0
Total			18	\$1,216,543.66	100%	0	\$0.00		0
31407NLD3		CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,358,981.06	33.57%	0	\$0.00	NA	0
Total			24	\$4,048,746.41	100%	0	\$0.00		0
31407NLE1		CHASE HOME FINANCE, LLC	6	\$1,251,430.24	81.43%	0	\$0.00	NA	0
		Unavailable	3	\$285,400.27	18.57%	0	\$0.00	NA	0
Total			9	\$1,536,830.51	100%	0	\$0.00		0

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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%	1	\$79,403.54	NA	0
	Unavailable	10	\$1,373,234.55	36.11%	0	\$0.00	NA	0
Total		29	\$3,802,405.30	100%	1	\$79,403.54		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	18	\$4,754,380.57	79.43%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	7	\$1,231,028.27	20.57%	0	\$0.00	NA	0
Total			25	\$5,985,408.84	100%	0	\$0.00		0
31407NLR2		CHASE HOME FINANCE, LLC	18	\$4,277,930.22	92.69%	0	\$0.00	NA	0
		Unavailable	2	\$337,155.49	7.31%	0	\$0.00	NA	0
Total			20	\$4,615,085.71	100%	0	\$0.00		0
31407NLS0		CHASE HOME FINANCE, LLC	21	\$4,720,452.66	86.25%	0	\$0.00	NA	0
		Unavailable	4	\$752,368.86	13.75%	0	\$0.00	NA	0
Total			25	\$5,472,821.52	100%	0	\$0.00		0
31407NLT8		CHASE HOME FINANCE, LLC	72	\$12,708,237.86	74.67%	0	\$0.00	NA	0
		Unavailable	26	\$4,311,570.96	25.33%	0	\$0.00	NA	0
Total			98	\$17,019,808.82	100%	0	\$0.00		0
31407NLU5		CHASE HOME FINANCE, LLC	20	\$3,651,718.31	75.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,189,211.08	24.57%	0	\$0.00	NA	0
Total			25	\$4,840,929.39	100%	0	\$0.00		0
31407NM59		CITIMORTGAGE, INC.	1	\$60,117.05	2.26%	0	\$0.00	NA	0
		Unavailable	17	\$2,594,338.13	97.74%	0	\$0.00	NA	0
Total			18	\$2,654,455.18	100%	0	\$0.00		0
31407NM67		CITIMORTGAGE, INC.	4	\$433,392.60	19.93%	0	\$0.00	NA	0
		Unavailable	18	\$1,741,078.72	80.07%	0	\$0.00	NA	0
Total			22	\$2,174,471.32	100%	0	\$0.00		0
31407NM75		CITIMORTGAGE, INC.	3	\$215,023.38	19.32%	0	\$0.00	NA	0
		Unavailable	12	\$898,145.95	80.68%	0	\$0.00	NA	0
Total			15	\$1,113,169.33	100%	0	\$0.00		0
31407NM83		CITIMORTGAGE, INC.	7	\$1,019,307.55	4.71%	0	\$0.00	NA	0
		Unavailable	110	\$20,604,113.32	95.29%	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
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%	2	\$681,397.77	NA	0
Total		5,264	\$1,088,619,617.75	100%	2	\$681,397.77		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%	1	\$172,413.12	NA	0
Total		1,139	\$265,778,129.29	100%	1	\$172,413.12		0
31407NQF3	Unavailable	834	\$189,074,789.68	100%	1	\$144,757.54	NA	0
Total		834	\$189,074,789.68	100%	1	\$144,757.54		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

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31407NQK2	WELLS FARGO BANK, N.A.	64	\$15,251,171.76	30.98%	0	\$0.00	NA	0
	Unavailable	145	\$33,979,198.32	69.02%	1	\$252,129.48	NA	1
Total		209	\$49,230,370.08	100%	1	\$252,129.48		1
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

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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%	1	\$93,936.00	NA	0
Total			61	\$7,068,599.45	100%	1	\$93,936.00		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	1	\$241,000.00	18.42%	0	\$0.00	NA	0

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	BANK								
	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	
31407P3X4	PHH MORTGAGE CORPORATION	26	\$4,945,894.50	100%	0	\$0.00	NA	0	
Total		26	\$4,945,894.50	100%	0	\$0.00		0	
31407P3Y2	PHH MORTGAGE CORPORATION	23	\$4,984,753.67	100%	0	\$0.00	NA	0	
Total		23	\$4,984,753.67	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%	1	\$96,300.00	NA	0	
Total		50	\$9,852,169.02	100%	1	\$96,300.00		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	STATE FARM BANK, FSB	25	\$3,103,749.94	100%	0	\$0.00	NA	0
Total		25	\$3,103,749.94	100%	0	\$0.00		0
31407Q3P9	STATE FARM BANK, FSB	44	\$2,757,211.59	100%	0	\$0.00	NA	0
Total		44	\$2,757,211.59	100%	0	\$0.00		0

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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
31407Q4C7		Unavailable	12	\$1,593,816.61	100%	0	\$0.00	NA	0
Total			12	\$1,593,816.61	100%	0	\$0.00		0
31407Q4D5		Unavailable	13	\$2,289,509.43	100%	0	\$0.00	NA	0
Total			13	\$2,289,509.43	100%	0	\$0.00		0
31407Q4E3		NEIGHBORHOOD HOUSING SERVICES	19	\$1,752,808.83	100%	0	\$0.00	NA	0

		OF AMERICA, INC.							
Total			19	\$1,752,808.83	100%	0	\$0.00		0
31407Q4F0		OHIO SAVINGS BANK	2	\$559,302.64	0.67%	0	\$0.00	NA	0
		Unavailable	378	\$83,065,852.39	99.33%	0	\$0.00	NA	0
Total			380	\$83,625,155.03	100%	0	\$0.00		0
31407Q4G8		OHIO SAVINGS BANK	2	\$355,499.99	0.25%	0	\$0.00	NA	0
		Unavailable	620	\$140,602,097.10	99.75%	0	\$0.00	NA	0
Total			622	\$140,957,597.09	100%	0	\$0.00		0
31407Q4H6		OHIO SAVINGS BANK	1	\$212,164.00	0.53%	0	\$0.00	NA	0
		Unavailable	170	\$39,901,045.62	99.47%	0	\$0.00	NA	0
Total			171	\$40,113,209.62	100%	0	\$0.00		0
31407Q4J2		OHIO SAVINGS BANK	1	\$99,874.18	0.42%	0	\$0.00	NA	0
		Unavailable	123	\$23,893,390.40	99.58%	0	\$0.00	NA	0
Total			124	\$23,993,264.58	100%	0	\$0.00		0
31407Q4K9		OHIO SAVINGS BANK	2	\$304,932.12	0.55%	0	\$0.00	NA	0
		Unavailable	275	\$54,758,439.27	99.45%	0	\$0.00	NA	0
Total			277	\$55,063,371.39	100%	0	\$0.00		0
31407Q4L7		OHIO SAVINGS BANK	2	\$194,518.29	0.95%	0	\$0.00	NA	0
		Unavailable	99	\$20,313,524.28	99.05%	0	\$0.00	NA	0
Total			101	\$20,508,042.57	100%	0	\$0.00		0
31407Q4T0		U.S. BANK N.A.	16	\$1,181,119.11	100%	0	\$0.00	NA	0
Total			16	\$1,181,119.11	100%	0	\$0.00		0
31407Q4U7		U.S. BANK N.A.	11	\$995,711.56	100%	0	\$0.00	NA	0
Total			11	\$995,711.56	100%	0	\$0.00		0
31407Q5D4		U.S. BANK N.A.	1	\$82,620.21	100%	0	\$0.00	NA	0
Total			1	\$82,620.21	100%	0	\$0.00		0
31407Q5F9		U.S. BANK N.A.	1	\$69,737.36	100%	0	\$0.00	NA	0
Total			1	\$69,737.36	100%	0	\$0.00		0
31407Q5G7		U.S. BANK N.A.	1	\$72,640.95	100%	0	\$0.00	NA	0
Total			1	\$72,640.95	100%	0	\$0.00		0
31407Q5K8		Unavailable	35	\$3,745,993.91	100%	0	\$0.00	NA	0
Total			35	\$3,745,993.91	100%	0	\$0.00		0

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

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

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31407QDR4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$879,397.33	22.57%	0	\$0.00	NA	0
	Unavailable	13	\$3,017,301.39	77.43%	0	\$0.00	NA	0
Total		16	\$3,896,698.72	100%	0	\$0.00		0
31407QDS2	Unavailable	79	\$4,749,627.81	100%	0	\$0.00	NA	0
Total		79	\$4,749,627.81	100%	0	\$0.00		0
31407QDT0	Unavailable	92	\$8,739,875.47	100%	0	\$0.00	NA	0
Total		92	\$8,739,875.47	100%	0	\$0.00		0
31407QDU7	Unavailable	30	\$1,905,544.58	100%	0	\$0.00	NA	0
Total		30	\$1,905,544.58	100%	0	\$0.00		0
31407QDV5	Unavailable	25	\$1,612,844.84	100%	0	\$0.00	NA	0
Total		25	\$1,612,844.84	100%	0	\$0.00		0
31407QDW3	Unavailable	92	\$12,248,583.64	100%	0	\$0.00	NA	0
Total		92	\$12,248,583.64	100%	0	\$0.00		0
31407QDX1	Unavailable	12	\$1,534,868.24	100%	0	\$0.00	NA	0
Total		12	\$1,534,868.24	100%	0	\$0.00		0
31407QDY9	Unavailable	621	\$116,232,187.10	100%	0	\$0.00	NA	0
Total		621	\$116,232,187.10	100%	0	\$0.00		0
31407QDZ6	Unavailable	526	\$89,528,547.93	100%	0	\$0.00	NA	0
Total		526	\$89,528,547.93	100%	0	\$0.00		0
31407QE28	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,485,330.04	87.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,189,791.13	12.3%	0	\$0.00	NA	0
Total		63	\$9,675,121.17	100%	0	\$0.00		0
31407QE36	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,190,781.80	69.64%	0	\$0.00	NA	0
	Unavailable	3	\$955,300.00	30.36%	0	\$0.00	NA	0
Total		16	\$3,146,081.80	100%	0	\$0.00		0
31407QE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$686,770.47	51.36%	0	\$0.00	NA	0
	Unavailable	11	\$650,398.97	48.64%	0	\$0.00	NA	0
Total		20	\$1,337,169.44	100%	0	\$0.00		0
31407QE69		4	\$1,009,547.00	72.21%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	2	\$388,500.00	27.79%	0	\$0.00	NA	0
Total			6	\$1,398,047.00	100%	0	\$0.00		0
31407QE77		FIRST HORIZON HOME LOAN CORPORATION	60	\$5,426,608.63	63.58%	0	\$0.00	NA	0
		Unavailable	35	\$3,108,894.85	36.42%	0	\$0.00	NA	0
Total			95	\$8,535,503.48	100%	0	\$0.00		0
31407QE85		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,998,362.06	85.11%	0	\$0.00	NA	0
		Unavailable	1	\$349,675.83	14.89%	0	\$0.00	NA	0
Total			10	\$2,348,037.89	100%	0	\$0.00		0
31407QE93		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,458,076.53	82.14%	0	\$0.00	NA	0
		Unavailable	2	\$316,934.42	17.86%	0	\$0.00	NA	0
Total			12	\$1,775,010.95	100%	0	\$0.00		0
31407QEA0		WELLS FARGO BANK, N.A.	15	\$1,541,165.75	86.53%	0	\$0.00	NA	0
		Unavailable	3	\$239,978.76	13.47%	0	\$0.00	NA	0
Total			18	\$1,781,144.51	100%	0	\$0.00		0
31407QEB8		WELLS FARGO BANK, N.A.	11	\$1,241,311.55	69.11%	0	\$0.00	NA	0
		Unavailable	6	\$554,728.51	30.89%	0	\$0.00	NA	0
Total			17	\$1,796,040.06	100%	0	\$0.00		0
31407QEE2		STATE FARM BANK, FSB	7	\$1,736,601.81	100%	0	\$0.00	NA	0
Total			7	\$1,736,601.81	100%	0	\$0.00		0
31407QEF9		STATE FARM BANK, FSB	22	\$4,376,714.37	100%	0	\$0.00	NA	0
Total			22	\$4,376,714.37	100%	0	\$0.00		0
31407QEG7		STATE FARM BANK, FSB	12	\$1,204,787.31	100%	0	\$0.00	NA	0
Total			12	\$1,204,787.31	100%	0	\$0.00		0
31407QEH5		STATE FARM BANK, FSB	22	\$1,284,793.24	100%	0	\$0.00	NA	0
Total			22	\$1,284,793.24	100%	0	\$0.00		0

31407QEJ1		STATE FARM BANK, FSB	21	\$1,526,950.88	100%	0	\$0.00	NA	0
Total			21	\$1,526,950.88	100%	0	\$0.00		0
31407QEK8		STATE FARM BANK, FSB	25	\$1,732,078.78	100%	0	\$0.00	NA	0
Total			25	\$1,732,078.78	100%	0	\$0.00		0
31407QEL6		STATE FARM BANK, FSB	8	\$1,005,759.20	100%	0	\$0.00	NA	0
Total			8	\$1,005,759.20	100%	0	\$0.00		0
31407QES1		STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0	\$0.00	NA	0
Total			15	\$2,973,721.69	100%	0	\$0.00		0
31407QET9		STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0	\$0.00	NA	0
Total			53	\$8,922,936.21	100%	0	\$0.00		0
31407QEV4		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	0	\$0.00	NA	0
		Unavailable	4	\$533,970.69	21.62%	0	\$0.00	NA	0
Total			19	\$2,469,298.63	100%	0	\$0.00		0
31407QEW2		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,567,905.00	84.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,440,000.00	15.99%	0	\$0.00	NA	0
Total			35	\$9,007,905.00	100%	0	\$0.00		0
31407QEX0		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,975,553.85	32.87%	0	\$0.00	NA	0
Total			45	\$9,052,753.85	100%	0	\$0.00		0
31407QEY8		FIRST HORIZON HOME LOAN CORPORATION	6	\$980,491.88	79.61%	0	\$0.00	NA	0
		Unavailable	2	\$251,055.23	20.39%	0	\$0.00	NA	0
Total			8	\$1,231,547.11	100%	0	\$0.00		0
31407QEZ5		FIRST HORIZON HOME LOAN CORPORATION	1	\$298,665.05	24.08%	0	\$0.00	NA	0
		Unavailable	6	\$941,779.52	75.92%	0	\$0.00	NA	0
Total			7	\$1,240,444.57	100%	0	\$0.00		0
31407QF43		SUNTRUST MORTGAGE INC.	85	\$14,761,152.20	26.84%	1	\$126,174.42	NA	0

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		Unavailable	188	\$40,239,440.45	73.16%	1	\$219,900.00	NA	0
Total			273	\$55,000,592.65	100%	2	\$346,074.42		0
31407QFB7		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,963,634.25	74.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,034,414.75	25.87%	0	\$0.00	NA	0
Total			28	\$3,998,049.00	100%	0	\$0.00		0
31407QFE1		FIRST HORIZON HOME LOAN CORPORATION	155	\$32,231,705.42	80.39%	0	\$0.00	NA	0
		Unavailable	38	\$7,863,274.03	19.61%	0	\$0.00	NA	0
Total			193	\$40,094,979.45	100%	0	\$0.00		0
31407QFG6		SUNTRUST MORTGAGE INC.	14	\$2,384,301.89	36.57%	0	\$0.00	NA	0
		Unavailable	26	\$4,136,130.04	63.43%	0	\$0.00	NA	0
Total			40	\$6,520,431.93	100%	0	\$0.00		0
31407QFH4		SUNTRUST MORTGAGE INC.	43	\$5,572,309.79	38.9%	0	\$0.00	NA	0
		Unavailable	55	\$8,752,317.96	61.1%	0	\$0.00	NA	0
Total			98	\$14,324,627.75	100%	0	\$0.00		0
31407QFJ0		SUNTRUST MORTGAGE INC.	18	\$1,951,408.33	21.33%	0	\$0.00	NA	0
		Unavailable	52	\$7,196,048.33	78.67%	0	\$0.00	NA	0
Total			70	\$9,147,456.66	100%	0	\$0.00		0
31407QFS0		SUNTRUST MORTGAGE INC.	6	\$763,159.12	17.08%	0	\$0.00	NA	0
		Unavailable	19	\$3,705,485.37	82.92%	0	\$0.00	NA	0
Total			25	\$4,468,644.49	100%	0	\$0.00		0
31407QFT8		SUNTRUST MORTGAGE INC.	49	\$7,578,473.64	38.02%	0	\$0.00	NA	0
		Unavailable	66	\$12,353,252.98	61.98%	0	\$0.00	NA	0
Total			115	\$19,931,726.62	100%	0	\$0.00		0
31407QFU5		SUNTRUST MORTGAGE INC.	13	\$2,005,966.13	10.07%	0	\$0.00	NA	0
		Unavailable	104	\$17,911,689.96	89.93%	0	\$0.00	NA	0
Total			117	\$19,917,656.09	100%	0	\$0.00		0
31407QFV3		SUNTRUST MORTGAGE INC.	50	\$7,567,132.35	31.5%	0	\$0.00	NA	0
		Unavailable	99	\$16,451,733.28	68.5%	0	\$0.00	NA	0

Total			149	\$24,018,865.63	100%	0	\$0.00		0
31407QFW1		SUNTRUST MORTGAGE INC.	12	\$1,843,277.43	51.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,741,979.43	48.59%	0	\$0.00	NA	0
Total			26	\$3,585,256.86	100%	0	\$0.00		0
31407QFX9		SUNTRUST MORTGAGE INC.	5	\$488,617.83	19.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,003,045.91	80.39%	0	\$0.00	NA	0
Total			23	\$2,491,663.74	100%	0	\$0.00		0
31407QG26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100%	0	\$0.00	NA	0
Total			8	\$1,202,651.42	100%	0	\$0.00		0
31407QG34		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100%	0	\$0.00	NA	0
Total			12	\$1,642,829.15	100%	0	\$0.00		0
31407QG42		FIRST HORIZON HOME LOAN CORPORATION	13	\$718,521.93	60.93%	0	\$0.00	NA	0
		Unavailable	8	\$460,751.23	39.07%	0	\$0.00	NA	0
Total			21	\$1,179,273.16	100%	0	\$0.00		0
31407QG59		FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,375,846.25	17.02%	0	\$0.00	NA	0
Total			64	\$13,956,029.66	100%	0	\$0.00		0
31407QG67		FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58%	0	\$0.00	NA	0
		Unavailable	13	\$2,854,952.00	23.42%	0	\$0.00	NA	0
Total			58	\$12,188,157.00	100%	0	\$0.00		0
31407QG75		FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18%	0	\$0.00	NA	0
		Unavailable	22	\$4,229,972.67	23.82%	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
31407QG91		FIRST HORIZON HOME	6	\$1,185,044.00	87.33%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	1	\$172,000.00	12.67%	0	\$0.00	NA	0
Total			7	\$1,357,044.00	100%	0	\$0.00		0
31407QGE0		SUNTRUST MORTGAGE INC.	17	\$2,762,347.42	26.54%	0	\$0.00	NA	0
		Unavailable	40	\$7,644,508.62	73.46%	1	\$312,288.25	NA	0
Total			57	\$10,406,856.04	100%	1	\$312,288.25		0
31407QGQ3		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,615,253.00	70.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,104,150.00	29.69%	0	\$0.00	NA	0
Total			16	\$3,719,403.00	100%	0	\$0.00		0
31407QGR1		FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42%	0	\$0.00	NA	0
		Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA	0
Total			150	\$35,075,641.97	100%	0	\$0.00		0
31407QGS9		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9%	0	\$0.00	NA	0
		Unavailable	26	\$3,273,348.44	32.1%	0	\$0.00	NA	0
Total			78	\$10,198,160.57	100%	0	\$0.00		0
31407QGT7		FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA	0
Total			94	\$18,159,559.00	100%	0	\$0.00		0
31407QGU4		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,422,241.65	72.65%	0	\$0.00	NA	0
		Unavailable	20	\$1,288,615.40	27.35%	0	\$0.00	NA	0
Total			73	\$4,710,857.05	100%	0	\$0.00		0
31407QGW0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA	0
Total			7	\$1,246,761.88	100%	0	\$0.00		0
31407QGX8		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA	0
Total			57	\$11,209,679.60	100%	0	\$0.00		0
31407QGY6		FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA	0

Total			76	\$14,241,332.83	100%	0	\$0.00		0
31407QGZ3	FIRST HORIZON HOME LOAN CORPORATION		33	\$4,606,298.80	75.4%	0	\$0.00	NA	0
	Unavailable		11	\$1,502,571.58	24.6%	0	\$0.00	NA	0
Total			44	\$6,108,870.38	100%	0	\$0.00		0
31407QHB5	FIRST HORIZON HOME LOAN CORPORATION		9	\$879,977.00	49.1%	0	\$0.00	NA	0
	Unavailable		9	\$912,100.00	50.9%	0	\$0.00	NA	0
Total			18	\$1,792,077.00	100%	0	\$0.00		0
31407QHC3	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,805,562.53	88.65%	0	\$0.00	NA	0
	Unavailable		1	\$359,237.47	11.35%	0	\$0.00	NA	0
Total			13	\$3,164,800.00	100%	0	\$0.00		0
31407QHD1	FIRST HORIZON HOME LOAN CORPORATION		30	\$7,259,484.60	93.34%	0	\$0.00	NA	0
	Unavailable		2	\$518,000.00	6.66%	0	\$0.00	NA	0
Total			32	\$7,777,484.60	100%	0	\$0.00		0
31407QHE9	FIRST HORIZON HOME LOAN CORPORATION		61	\$13,731,893.00	85.2%	0	\$0.00	NA	0
	Unavailable		10	\$2,385,750.00	14.8%	0	\$0.00	NA	0
Total			71	\$16,117,643.00	100%	0	\$0.00		0
31407QHG4	FIRST HORIZON HOME LOAN CORPORATION		83	\$18,726,355.00	94.44%	0	\$0.00	NA	0
	Unavailable		5	\$1,101,700.00	5.56%	0	\$0.00	NA	0
Total			88	\$19,828,055.00	100%	0	\$0.00		0
31407QHH2	FIRST HORIZON HOME LOAN CORPORATION		28	\$6,705,951.00	83.44%	0	\$0.00	NA	0
	Unavailable		6	\$1,331,020.00	16.56%	0	\$0.00	NA	0
Total			34	\$8,036,971.00	100%	0	\$0.00		0
31407QHJ8	THE HUNTINGTON NATIONAL BANK		24	\$4,956,351.31	75.36%	0	\$0.00	NA	0
	Unavailable		6	\$1,620,476.72	24.64%	0	\$0.00	NA	0
Total			30	\$6,576,828.03	100%	0	\$0.00		0
31407QHK5	THE HUNTINGTON NATIONAL BANK		8	\$876,759.30	82.97%	0	\$0.00	NA	0
	Unavailable		1	\$180,000.00	17.03%	0	\$0.00	NA	0
Total			9	\$1,056,759.30	100%	0	\$0.00		0

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31407QHL3	THE HUNTINGTON NATIONAL BANK	8	\$1,312,850.00	85.39%	0	\$0.00	NA	0
	Unavailable	2	\$224,636.00	14.61%	0	\$0.00	NA	0
Total		10	\$1,537,486.00	100%	0	\$0.00		0
31407QHM1	THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97%	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	3%	0	\$0.00	NA	0
Total		52	\$5,875,063.37	100%	0	\$0.00		0
31407QJ49	U.S. BANK N.A.	7	\$527,495.69	100%	0	\$0.00	NA	0
Total		7	\$527,495.69	100%	0	\$0.00		0
31407QJ56	U.S. BANK N.A.	4	\$310,813.31	100%	0	\$0.00	NA	0
Total		4	\$310,813.31	100%	0	\$0.00		0
31407QK39	U.S. BANK N.A.	5	\$511,500.87	100%	0	\$0.00	NA	0
Total		5	\$511,500.87	100%	0	\$0.00		0
31407QK47	U.S. BANK N.A.	2	\$291,788.05	100%	0	\$0.00	NA	0
Total		2	\$291,788.05	100%	0	\$0.00		0
31407QKK1	U.S. BANK N.A.	15	\$1,497,123.65	100%	0	\$0.00	NA	0
Total		15	\$1,497,123.65	100%	0	\$0.00		0
31407QKL9	U.S. BANK N.A.	3	\$296,363.93	100%	0	\$0.00	NA	0
Total		3	\$296,363.93	100%	0	\$0.00		0
31407QKM7	U.S. BANK N.A.	21	\$2,160,131.32	100%	0	\$0.00	NA	0
Total		21	\$2,160,131.32	100%	0	\$0.00		0
31407QKN5	U.S. BANK N.A.	13	\$1,242,562.06	100%	0	\$0.00	NA	0
Total		13	\$1,242,562.06	100%	0	\$0.00		0
31407QKP0	U.S. BANK N.A.	7	\$645,750.77	100%	0	\$0.00	NA	0
Total		7	\$645,750.77	100%	0	\$0.00		0
31407QLJ3	U.S. BANK N.A.	5	\$520,558.16	100%	0	\$0.00	NA	0
Total		5	\$520,558.16	100%	0	\$0.00		0
31407QLZ7	U.S. BANK N.A.	3	\$285,528.83	100%	0	\$0.00	NA	0
Total		3	\$285,528.83	100%	0	\$0.00		0
31407QQ25	WELLS FARGO BANK, N.A.	14	\$1,840,191.16	79.07%	0	\$0.00	NA	0

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		Unavailable	4	\$487,023.48	20.93%	0	\$0.00	NA	0
Total			18	\$2,327,214.64	100%	0	\$0.00		0
31407QQ33		WELLS FARGO BANK, N.A.	104	\$13,685,557.90	92.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,043,643.68	7.09%	0	\$0.00	NA	0
Total			112	\$14,729,201.58	100%	0	\$0.00		0
31407QQ41		WELLS FARGO BANK, N.A.	14	\$1,309,725.90	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$69,111.54	5.01%	0	\$0.00	NA	0
Total			15	\$1,378,837.44	100%	0	\$0.00		0
31407QQ58		WELLS FARGO BANK, N.A.	18	\$1,553,866.30	92.47%	0	\$0.00	NA	0
		Unavailable	1	\$126,553.92	7.53%	0	\$0.00	NA	0
Total			19	\$1,680,420.22	100%	0	\$0.00		0
31407QQ66		WELLS FARGO BANK, N.A.	21	\$5,115,739.68	94.13%	0	\$0.00	NA	0
		Unavailable	1	\$318,852.00	5.87%	0	\$0.00	NA	0
Total			22	\$5,434,591.68	100%	0	\$0.00		0
31407QQ74		WELLS FARGO BANK, N.A.	179	\$40,153,880.47	88.32%	0	\$0.00	NA	0
		Unavailable	23	\$5,309,936.41	11.68%	0	\$0.00	NA	0
Total			202	\$45,463,816.88	100%	0	\$0.00		0
31407QQ82		WELLS FARGO BANK, N.A.	293	\$52,867,738.14	87.36%	0	\$0.00	NA	0
		Unavailable	37	\$7,652,069.56	12.64%	0	\$0.00	NA	0
Total			330	\$60,519,807.70	100%	0	\$0.00		0
31407QQK5		DB STRUCTURED PRODUCTS, INC.	7	\$1,020,924.21	100%	0	\$0.00	NA	0
Total			7	\$1,020,924.21	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	24	\$3,219,877.57	100%	0	\$0.00	NA	0

		PRODUCTS, INC.							
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
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

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31407QQZ2	WELLS FARGO BANK, N.A.	104	\$9,970,733.12	94.78%	0	\$0.00	NA	0
	Unavailable	6	\$549,088.61	5.22%	0	\$0.00	NA	0
Total		110	\$10,519,821.73	100%	0	\$0.00		0
31407QRD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,729,600.00	32.98%	0	\$0.00	NA	0
	Unavailable	35	\$5,548,042.17	67.02%	0	\$0.00	NA	0
Total		54	\$8,277,642.17	100%	0	\$0.00		0
31407QRF5	TRUSTMARK NATIONAL BANK	16	\$1,007,610.31	100%	0	\$0.00	NA	0
Total		16	\$1,007,610.31	100%	0	\$0.00		0
31407QRG3	Unavailable	10	\$1,876,832.55	100%	0	\$0.00	NA	0
Total		10	\$1,876,832.55	100%	0	\$0.00		0
31407QRH1	Unavailable	77	\$14,927,621.41	100%	0	\$0.00	NA	0
Total		77	\$14,927,621.41	100%	0	\$0.00		0
31407QRJ7	Unavailable	61	\$13,271,142.15	100%	0	\$0.00	NA	0
Total		61	\$13,271,142.15	100%	0	\$0.00		0
31407QRK4	Unavailable	46	\$5,941,785.61	100%	0	\$0.00	NA	0
Total		46	\$5,941,785.61	100%	0	\$0.00		0
31407QRL2	Unavailable	54	\$3,240,623.84	100%	0	\$0.00	NA	0
Total		54	\$3,240,623.84	100%	0	\$0.00		0
31407QRM0	Unavailable	47	\$4,540,956.17	100%	0	\$0.00	NA	0
Total		47	\$4,540,956.17	100%	0	\$0.00		0
31407QRN8	Unavailable	33	\$1,695,767.41	100%	0	\$0.00	NA	0
Total		33	\$1,695,767.41	100%	0	\$0.00		0
31407QRP3	Unavailable	21	\$2,687,194.68	100%	0	\$0.00	NA	0
Total		21	\$2,687,194.68	100%	0	\$0.00		0
31407QRR9	FIRST PLACE BANK	8	\$916,089.57	75.84%	0	\$0.00	NA	0
	Unavailable	3	\$291,828.54	24.16%	0	\$0.00	NA	0
Total		11	\$1,207,918.11	100%	0	\$0.00		0
31407QRS7	FIRST PLACE BANK	20	\$3,835,895.66	72.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,460,008.25	27.57%	0	\$0.00	NA	0
Total		27	\$5,295,903.91	100%	0	\$0.00		0

31407QRT5	NEXSTAR FINANCIAL CORPORATION	22	\$3,743,600.00	100%	0	\$0.00	NA	0
Total		22	\$3,743,600.00	100%	0	\$0.00		0
31407QRU2	NEXSTAR FINANCIAL CORPORATION	5	\$1,036,320.00	100%	0	\$0.00	NA	0
Total		5	\$1,036,320.00	100%	0	\$0.00		0
31407QSM9	IVANHOE FINANCIAL INC.	15	\$1,500,162.00	100%	0	\$0.00	NA	0
Total		15	\$1,500,162.00	100%	0	\$0.00		0
31407QSN7	IVANHOE FINANCIAL INC.	16	\$2,028,452.00	100%	0	\$0.00	NA	0
Total		16	\$2,028,452.00	100%	0	\$0.00		0
31407QSQ0	MORGAN STANLEY CREDIT CORPORATION	24	\$4,375,248.28	100%	0	\$0.00	NA	0
Total		24	\$4,375,248.28	100%	0	\$0.00		0
31407QSR8	MORGAN STANLEY CREDIT CORPORATION	32	\$5,565,291.28	100%	0	\$0.00	NA	0
Total		32	\$5,565,291.28	100%	0	\$0.00		0
31407R2T0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,639,509.90	100%	0	\$0.00	NA	0
Total		13	\$2,639,509.90	100%	0	\$0.00		0
31407R2U7	LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,023,869.80	100%	0	\$0.00	NA	0
Total		90	\$15,023,869.80	100%	0	\$0.00		0
31407R2V5	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,852,665.99	100%	0	\$0.00	NA	0
Total		53	\$7,852,665.99	100%	0	\$0.00		0
31407R2W3	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,208,404.36	100%	0	\$0.00	NA	0
Total		32	\$4,208,404.36	100%	0	\$0.00		0
31407R2X1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,600,438.56	100%	0	\$0.00	NA	0
Total		14	\$3,600,438.56	100%	0	\$0.00		0

31407R2Y9		LEHMAN BROTHERS HOLDINGS, INC.	1,262	\$288,697,948.82	100%	1	\$148,138.67	NA	0
Total			1,262	\$288,697,948.82	100%	1	\$148,138.67		0
31407R2Z6		LEHMAN BROTHERS HOLDINGS, INC.	816	\$185,281,742.13	100%	2	\$531,909.32	NA	0
Total			816	\$185,281,742.13	100%	2	\$531,909.32		0
31407R3A0		LEHMAN BROTHERS HOLDINGS, INC.	78	\$5,609,499.25	100%	0	\$0.00	NA	0
Total			78	\$5,609,499.25	100%	0	\$0.00		0
31407R3B8		LEHMAN BROTHERS HOLDINGS, INC.	76	\$7,495,131.26	100%	0	\$0.00	NA	0
Total			76	\$7,495,131.26	100%	0	\$0.00		0
31407R3C6		LEHMAN BROTHERS HOLDINGS, INC.	181	\$41,571,440.71	100%	0	\$0.00	NA	0
Total			181	\$41,571,440.71	100%	0	\$0.00		0
31407R3D4		LEHMAN BROTHERS HOLDINGS, INC.	105	\$13,590,371.55	100%	0	\$0.00	NA	0
Total			105	\$13,590,371.55	100%	0	\$0.00		0
31407R3E2		LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,468,171.92	100%	0	\$0.00	NA	0
Total			28	\$6,468,171.92	100%	0	\$0.00		0
31407R3F9		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,414,088.85	100%	0	\$0.00	NA	0
Total			66	\$4,414,088.85	100%	0	\$0.00		0
31407R3G7		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,821,304.42	100%	0	\$0.00	NA	0
Total			69	\$6,821,304.42	100%	0	\$0.00		0
31407R3H5		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,520,374.49	100%	0	\$0.00	NA	0
Total			17	\$3,520,374.49	100%	0	\$0.00		0
31407R3J1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,509,801.84	100%	2	\$88,219.29	NA	0
Total			16	\$2,509,801.84	100%	2	\$88,219.29		0
31407R3K8		LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,071,281.93	100%	1	\$38,742.83	NA	0
Total			38	\$5,071,281.93	100%	1	\$38,742.83		0

31407R6B5	WASHINGTON MUTUAL SECURITIES CORP.	27	\$4,761,304.34	100%	0	\$0.00	NA	0
Total		27	\$4,761,304.34	100%	0	\$0.00		0
31407R6C3	WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,159,487.88	100%	0	\$0.00	NA	0
Total		31	\$2,159,487.88	100%	0	\$0.00		0
31407R6D1	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,617,883.80	100%	0	\$0.00	NA	0
Total		17	\$1,617,883.80	100%	0	\$0.00		0
31407R6E9	WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,189,725.92	100%	0	\$0.00	NA	0
Total		24	\$3,189,725.92	100%	0	\$0.00		0
31407R6F6	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,746,736.17	100%	0	\$0.00	NA	0
Total		9	\$1,746,736.17	100%	0	\$0.00		0
31407R6G4	WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,074,922.46	100%	0	\$0.00	NA	0
Total		26	\$6,074,922.46	100%	0	\$0.00		0
31407R6H2	WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,257,969.97	100%	0	\$0.00	NA	0
Total		10	\$2,257,969.97	100%	0	\$0.00		0
31407R6J8	WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,228,855.41	100%	0	\$0.00	NA	0
Total		20	\$1,228,855.41	100%	0	\$0.00		0
31407R6K5	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,887,512.74	100%	0	\$0.00	NA	0
Total		17	\$1,887,512.74	100%	0	\$0.00		0
31407R6L3		15	\$3,075,334.29	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			15	\$3,075,334.29	100%	0	\$0.00		0
31407R6M1		WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,095,834.20	100%	0	\$0.00	NA	0
Total			8	\$1,095,834.20	100%	0	\$0.00		0
31407R6N9		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,654,154.30	100%	0	\$0.00	NA	0
Total			10	\$1,654,154.30	100%	0	\$0.00		0
31407R6P4		WASHINGTON MUTUAL SECURITIES CORP.	125	\$27,069,923.51	100%	0	\$0.00	NA	0
Total			125	\$27,069,923.51	100%	0	\$0.00		0
31407R6Q2		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,054,275.91	100%	0	\$0.00	NA	0
Total			15	\$1,054,275.91	100%	0	\$0.00		0
31407R6R0		WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,582,930.39	100%	0	\$0.00	NA	0
Total			26	\$2,582,930.39	100%	0	\$0.00		0
31407R6S8		WASHINGTON MUTUAL SECURITIES CORP.	18	\$3,317,302.41	100%	0	\$0.00	NA	0
Total			18	\$3,317,302.41	100%	0	\$0.00		0
31407R6T6		WASHINGTON MUTUAL SECURITIES CORP.	19	\$2,281,646.69	100%	0	\$0.00	NA	0
Total			19	\$2,281,646.69	100%	0	\$0.00		0
31407R6U3		WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,532,659.01	100%	0	\$0.00	NA	0
Total			26	\$3,532,659.01	100%	0	\$0.00		0
31407R6V1		WASHINGTON MUTUAL SECURITIES	29	\$6,720,936.67	100%	1	\$344,111.35	NA	0

		CORP.							
Total			29	\$6,720,936.67	100%	1	\$344,111.35		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
	Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA	0
Total		6	\$1,134,800.00	100%	0	\$0.00		0
31407RJ39	GUARANTY BANK F.S.B.	13	\$2,645,843.99	86.41%	0	\$0.00	NA	0
	Unavailable	2	\$416,000.00	13.59%	0	\$0.00	NA	0
Total		15	\$3,061,843.99	100%	0	\$0.00		0
31407RK29	SUNTRUST MORTGAGE INC.	4	\$387,772.00	35.44%	0	\$0.00	NA	0
	Unavailable	3	\$706,350.00	64.56%	0	\$0.00	NA	0
Total		7	\$1,094,122.00	100%	0	\$0.00		0
31407RLH5	WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA	0

Total			16	\$3,727,441.73	100%	0	\$0.00		0
31407RLL6		WASHINGTON MUTUAL BANK	8	\$1,381,469.43	34.3%	0	\$0.00	NA	0
		Unavailable	13	\$2,646,028.04	65.7%	0	\$0.00	NA	0
Total			21	\$4,027,497.47	100%	0	\$0.00		0
31407RM27		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,608,361.52	100%	0	\$0.00	NA	0
Total			22	\$1,608,361.52	100%	0	\$0.00		0
31407RM35		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,717,334.78	100%	0	\$0.00	NA	0
Total			15	\$1,717,334.78	100%	0	\$0.00		0
31407RM68		Unavailable	46	\$4,428,662.88	100%	0	\$0.00	NA	0
Total			46	\$4,428,662.88	100%	0	\$0.00		0
31407RM76		Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA	0
Total			27	\$3,758,438.98	100%	0	\$0.00		0
31407RM84		Unavailable	58	\$6,018,833.22	100%	0	\$0.00	NA	0
Total			58	\$6,018,833.22	100%	0	\$0.00		0
31407RM92		Unavailable	48	\$3,962,516.00	100%	0	\$0.00	NA	0
Total			48	\$3,962,516.00	100%	0	\$0.00		0
31407RMJ0		PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA	0
Total			25	\$5,015,783.59	100%	0	\$0.00		0
31407RMK7		PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA	0
Total			142	\$25,006,648.77	100%	0	\$0.00		0
31407RMP6		AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	100%	0	\$0.00	NA	0
Total			16	\$3,787,222.26	100%	0	\$0.00		0
31407RMQ4		AMERICAN FIRST CREDIT UNION	13	\$2,918,076.65	100%	0	\$0.00	NA	0
Total			13	\$2,918,076.65	100%	0	\$0.00		0
31407RMR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$734,490.76	100%	0	\$0.00	NA	0

Total			3	\$734,490.76	100%	0	\$0.00		0
31407RMS0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$768,673.39	100%	0	\$0.00	NA	0
Total			6	\$768,673.39	100%	0	\$0.00		0
31407RMT8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,027,380.18	100%	0	\$0.00	NA	0
Total			16	\$1,027,380.18	100%	0	\$0.00		0
31407RMU5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,753,927.24	100%	0	\$0.00	NA	0
Total			21	\$1,753,927.24	100%	0	\$0.00		0
31407RMV3		LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,851,617.74	100%	0	\$0.00	NA	0
Total			11	\$2,851,617.74	100%	0	\$0.00		0
31407RMW1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,263,205.02	100%	0	\$0.00	NA	0
Total			11	\$2,263,205.02	100%	0	\$0.00		0
31407RMX9		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,456,809.95	100%	0	\$0.00	NA	0
Total			18	\$3,456,809.95	100%	0	\$0.00		0
31407RMY7		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,917,060.62	100%	0	\$0.00	NA	0
Total			24	\$3,917,060.62	100%	0	\$0.00		0
31407RMZ4		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,238,656.04	100%	0	\$0.00	NA	0
Total			25	\$2,238,656.04	100%	0	\$0.00		0
31407RNA8		Unavailable	36	\$2,801,306.77	100%	0	\$0.00	NA	0
Total			36	\$2,801,306.77	100%	0	\$0.00		0
31407RNB6		Unavailable	27	\$1,647,820.41	100%	0	\$0.00	NA	0
Total			27	\$1,647,820.41	100%	0	\$0.00		0
31407RNC4		Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA	0
Total			10	\$2,012,964.91	100%	0	\$0.00		0
31407RND2		Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA	0
Total			27	\$4,617,009.73	100%	0	\$0.00		0

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31407RNE0		Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA	0
Total			39	\$4,070,902.52	100%	0	\$0.00		0
31407RNF7		Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA	0
Total			13	\$1,084,015.80	100%	0	\$0.00		0
31407RP24		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,497,225.00	85.54%	0	\$0.00	NA	0
		Unavailable	2	\$591,373.00	14.46%	0	\$0.00	NA	0
Total			16	\$4,088,598.00	100%	0	\$0.00		0
31407RP32		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,987,501.23	86.91%	0	\$0.00	NA	0
		Unavailable	5	\$751,000.00	13.09%	0	\$0.00	NA	0
Total			30	\$5,738,501.23	100%	0	\$0.00		0
31407RP40		FIRST HORIZON HOME LOAN CORPORATION	11	\$3,214,735.00	69.16%	0	\$0.00	NA	0
		Unavailable	6	\$1,433,200.00	30.84%	0	\$0.00	NA	0
Total			17	\$4,647,935.00	100%	0	\$0.00		0
31407RP57		FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA	0
		Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA	0
Total			113	\$25,057,751.00	100%	0	\$0.00		0
31407RP73		FIRST HORIZON HOME LOAN CORPORATION	45	\$11,294,573.00	75.24%	1	\$148,500.00	NA	0
		Unavailable	14	\$3,716,250.00	24.76%	0	\$0.00	NA	0
Total			59	\$15,010,823.00	100%	1	\$148,500.00		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

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Total			36	\$6,684,714.73	100%	0	\$0.00		0
31407RSE5		U.S. BANK N.A.	4	\$274,863.77	100%	0	\$0.00	NA	0
Total			4	\$274,863.77	100%	0	\$0.00		0
31407RX25		Unavailable	7	\$1,830,562.78	100%	0	\$0.00	NA	0
Total			7	\$1,830,562.78	100%	0	\$0.00		0
31407RX41		Unavailable	65	\$12,224,110.73	100%	0	\$0.00	NA	0
Total			65	\$12,224,110.73	100%	0	\$0.00		0
31407RX58		Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA	0
Total			9	\$1,045,051.08	100%	0	\$0.00		0
31407RX66		WASHINGTON MUTUAL BANK	6	\$534,710.01	100%	0	\$0.00	NA	0
Total			6	\$534,710.01	100%	0	\$0.00		0
31407RX74		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,555,544.87	100%	0	\$0.00	NA	0
Total			11	\$2,555,544.87	100%	0	\$0.00		0
31407RX82		WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA	0
Total			27	\$3,527,800.50	100%	0	\$0.00		0
31407RX90		WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA	0
Total			56	\$8,272,506.05	100%	0	\$0.00		0
31407RXX7		Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA	0
Total			36	\$7,244,204.26	100%	0	\$0.00		0
31407RXY5		Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA	0
Total			30	\$3,293,626.01	100%	0	\$0.00		0
31407RY24		BAYVIEW LOAN SERVICING, LLC	15	\$2,587,133.76	100%	0	\$0.00	NA	0
Total			15	\$2,587,133.76	100%	0	\$0.00		0
31407RY32		BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA	0
Total			37	\$5,315,018.27	100%	0	\$0.00		0
31407RY40			22	\$2,568,336.31	100%	0	\$0.00	NA	0

		BAYVIEW LOAN SERVICING, LLC							
Total			22	\$2,568,336.31	100%	0	\$0.00		0
31407RY57		BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100%	0	\$0.00	NA	0
Total			27	\$1,253,487.03	100%	0	\$0.00		0
31407RY65		BAYVIEW LOAN SERVICING, LLC	20	\$1,189,812.41	100%	0	\$0.00	NA	0
Total			20	\$1,189,812.41	100%	0	\$0.00		0
31407RY73		BAYVIEW LOAN SERVICING, LLC	28	\$1,160,125.55	100%	0	\$0.00	NA	0
Total			28	\$1,160,125.55	100%	0	\$0.00		0
31407RY81		BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87	100%	0	\$0.00	NA	0
Total			33	\$1,224,230.87	100%	0	\$0.00		0
31407RYA6		WASHINGTON MUTUAL BANK	2	\$338,744.43	21.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,228,318.93	78.38%	0	\$0.00	NA	0
Total			6	\$1,567,063.36	100%	0	\$0.00		0
31407RYC2		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,726,204.87	100%	0	\$0.00	NA	0
Total			7	\$1,726,204.87	100%	0	\$0.00		0
31407RYT5		BAYVIEW LOAN SERVICING, LLC	40	\$894,656.01	100%	0	\$0.00	NA	0
Total			40	\$894,656.01	100%	0	\$0.00		0
31407RYU2		BAYVIEW LOAN SERVICING, LLC	14	\$534,627.58	100%	0	\$0.00	NA	0
Total			14	\$534,627.58	100%	0	\$0.00		0
31407RYV0		BAYVIEW LOAN SERVICING, LLC	11	\$295,941.80	100%	0	\$0.00	NA	0
Total			11	\$295,941.80	100%	0	\$0.00		0
31407RYW8		BAYVIEW LOAN SERVICING, LLC	8	\$160,373.33	100%	0	\$0.00	NA	0
Total			8	\$160,373.33	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%	1	\$328,061.37	NA	0
Total		195	\$34,804,328.33	100%	1	\$328,061.37		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%	5	\$1,094,834.46	NA	1
Total		801	\$121,810,264.78	100%	5	\$1,094,834.46		1
31407SA51	EMC MORTGAGE CORPORATION	110	\$15,655,948.78	100%	0	\$0.00	NA	0
Total		110	\$15,655,948.78	100%	0	\$0.00		0
31407SA69	EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%	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

31407SAC6		WASHINGTON MUTUAL SECURITIES CORP.	20	\$6,013,480.29	100%	1	\$230,024.49	NA	1	\$
Total			20	\$6,013,480.29	100%	1	\$230,024.49			1
31407SAD4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$8,997,408.04	100%	0	\$0.00	NA	0	
Total			40	\$8,997,408.04	100%	0	\$0.00			0
31407SAE2		WASHINGTON MUTUAL SECURITIES CORP.	21	\$2,057,715.95	100%	0	\$0.00	NA	0	
Total			21	\$2,057,715.95	100%	0	\$0.00			0
31407SAF9		WASHINGTON MUTUAL SECURITIES CORP.	30	\$1,584,903.08	100%	0	\$0.00	NA	0	
Total			30	\$1,584,903.08	100%	0	\$0.00			0
31407SAG7		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,178,963.70	100%	0	\$0.00	NA	0	
Total			12	\$1,178,963.70	100%	0	\$0.00			0
31407SAH5		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,544,054.51	100%	0	\$0.00	NA	0	
Total			12	\$1,544,054.51	100%	0	\$0.00			0
31407SAJ1		WASHINGTON MUTUAL SECURITIES CORP.	22	\$5,271,066.83	100%	0	\$0.00	NA	0	
Total			22	\$5,271,066.83	100%	0	\$0.00			0
31407SAT9		AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA	0	
Total			33	\$2,380,127.19	100%	0	\$0.00			0
31407SAV4		EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA	0	
Total			63	\$11,274,254.47	100%	0	\$0.00			0
31407SAW2		EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0	\$0.00	NA	0	
Total			53	\$7,668,141.33	100%	0	\$0.00			0

31407SAX0		EMC MORTGAGE CORPORATION	72	\$9,443,311.93	100%	0	\$0.00	NA	0
Total			72	\$9,443,311.93	100%	0	\$0.00		0
31407SAY8		EMC MORTGAGE CORPORATION	37	\$3,810,665.60	100%	0	\$0.00	NA	0
Total			37	\$3,810,665.60	100%	0	\$0.00		0
31407SAZ5		EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	1	\$185,403.47	NA	1
Total			22	\$2,232,431.36	100%	1	\$185,403.47		1
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
31407SB76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,144,748.31	100%	0	\$0.00	NA	0
Total			9	\$2,144,748.31	100%	0	\$0.00		0
31407SB84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100%	0	\$0.00	NA	0
Total			5	\$977,050.00	100%	0	\$0.00		0
31407SB92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,935,429.92	100%	0	\$0.00	NA	0
Total			50	\$12,935,429.92	100%	0	\$0.00		0

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31407SBQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,159,662.95	100%	0	\$0.00	NA	0
Total			32	\$6,159,662.95	100%	0	\$0.00		0
31407SBR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100%	0	\$0.00	NA	0
Total			113	\$20,462,677.90	100%	0	\$0.00		0
31407SBS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,453,040.78	100%	0	\$0.00	NA	0
Total			6	\$1,453,040.78	100%	0	\$0.00		0
31407SBT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,522,706.70	100%	0	\$0.00	NA	0
Total			7	\$1,522,706.70	100%	0	\$0.00		0
31407SBV3		MORGAN STANLEY MORTGAGE CAPITAL 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
31407SC83		DLJ MORTGAGE CAPITAL INC.	8	\$644,843.98	100%	0	\$0.00	NA	0

Total			8	\$644,843.98	100%	0	\$0.00		0
31407SC91		DLJ MORTGAGE CAPITAL INC.	11	\$1,078,542.09	100%	0	\$0.00	NA	0
Total			11	\$1,078,542.09	100%	0	\$0.00		0
31407SCB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$669,220.25	100%	0	\$0.00	NA	0
Total			5	\$669,220.25	100%	0	\$0.00		0
31407SCC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100%	1	\$356,000.00	NA	0
Total			93	\$19,361,733.81	100%	1	\$356,000.00		0
31407SCF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,160.00	100%	0	\$0.00	NA	0
Total			2	\$513,160.00	100%	0	\$0.00		0
31407SCG5		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			37	\$7,266,300.24	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
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			16	\$3,174,654.83	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
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%	1	\$327,482.70	NA	1
Total		154	\$35,627,207.26	100%	1	\$327,482.70		1
31407SK92	DLJ MORTGAGE CAPITAL INC.	16	\$3,367,663.09	100%	0	\$0.00	NA	0
Total		16	\$3,367,663.09	100%	0	\$0.00		0
31407SLA8	DLJ MORTGAGE CAPITAL INC.	5	\$1,850,669.27	100%	0	\$0.00	NA	0
Total		5	\$1,850,669.27	100%	0	\$0.00		0
31407SLB6	DLJ MORTGAGE CAPITAL INC.	48	\$14,784,488.12	100%	0	\$0.00	NA	0
Total		48	\$14,784,488.12	100%	0	\$0.00		0
31407SP22	UBS WARBURG REAL ESTATE SECURITIES, 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		76	\$7,064,569.83	100%	0	\$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			76	\$7,064,569.83	100%	0	\$0.00		0
31407SP89		UBS WARBURG REAL ESTATE SECURITIES, INC.	159	\$13,554,032.80	100%	0	\$0.00	NA	0
Total			159	\$13,554,032.80	100%	0	\$0.00		0
31407SP97		UBS WARBURG REAL ESTATE SECURITIES, INC.	101	\$8,220,414.83	100%	0	\$0.00	NA	0
Total			101	\$8,220,414.83	100%	0	\$0.00		0
31407SPR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	88	\$10,985,945.17	100%	0	\$0.00	NA	0
Total			88	\$10,985,945.17	100%	0	\$0.00		0
31407SPS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	218	\$24,240,835.80	100%	0	\$0.00	NA	0
Total			218	\$24,240,835.80	100%	0	\$0.00		0
31407SPT3		UBS WARBURG REAL ESTATE SECURITIES, INC.	442	\$41,981,812.31	100%	0	\$0.00	NA	0
Total			442	\$41,981,812.31	100%	0	\$0.00		0
31407SPU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,288,865.71	100%	0	\$0.00	NA	0
Total			19	\$1,288,865.71	100%	0	\$0.00		0
31407SPV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,311,290.91	100%	0	\$0.00	NA	0
Total			9	\$1,311,290.91	100%	0	\$0.00		0
31407SPW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,017,530.12	100%	0	\$0.00	NA	0
Total			12	\$1,017,530.12	100%	0	\$0.00		0
31407SPX4		UBS WARBURG REAL ESTATE SECURITIES,	10	\$921,700.38	100%	0	\$0.00	NA	0

		INC.							
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, INC.	21	\$1,453,409.42	100%	0	\$0.00	NA	0
Total			21	\$1,453,409.42	100%	0	\$0.00		0
31407SQD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	100	\$10,276,405.74	100%	0	\$0.00	NA	0
Total			100	\$10,276,405.74	100%	0	\$0.00		0
31407SQE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	68	\$8,794,440.53	100%	0	\$0.00	NA	0
Total			68	\$8,794,440.53	100%	0	\$0.00		0
31407SQF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	367	\$16,859,533.75	100%	0	\$0.00	NA	0
Total			367	\$16,859,533.75	100%	0	\$0.00		0
31407SQG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	144	\$8,915,831.91	100%	0	\$0.00	NA	0
Total			144	\$8,915,831.91	100%	0	\$0.00		0

31407SQH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$1,949,244.28	100%	0	\$0.00	NA	0
Total			38	\$1,949,244.28	100%	0	\$0.00		0
31407SQJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$1,189,473.56	100%	0	\$0.00	NA	0
Total			15	\$1,189,473.56	100%	0	\$0.00		0
31407SQK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,496,300.95	100%	0	\$0.00	NA	0
Total			20	\$3,496,300.95	100%	0	\$0.00		0
31407SQL9		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$3,639,298.95	100%	0	\$0.00	NA	0
Total			46	\$3,639,298.95	100%	0	\$0.00		0
31407SQM7		UBS WARBURG REAL ESTATE SECURITIES, INC.	105	\$23,163,554.59	100%	0	\$0.00	NA	0
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			26	\$3,016,700.78	100%	0	\$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
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%	1	\$134,090.82	NA	0
Total			45	\$4,805,126.00	100%	1	\$134,090.82		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%	1	\$114,082.06	NA	0
Total			31	\$2,678,138.73	100%	1	\$114,082.06		0
31409SKM1		WELLS FARGO BANK, N.A.	319	\$74,602,587.29	96%	1	\$167,769.93	NA	1
		Unavailable	14	\$3,108,526.78	4%	0	\$0.00	NA	0
Total			333	\$77,711,114.07	100%	1	\$167,769.93		1
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
			37	\$4,539,559.54	11.34%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0	\$0.00	NA	0	
	Unavailable	137	\$18,075,111.00	45.14%	0	\$0.00	NA	0	
Total		300	\$40,040,824.05	100%	0	\$0.00		0	
31371MF77	CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$122,337.08	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$174,542.33	0.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,606,092.60	3.07%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,136,469.05	25.12%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$381,368.05	0.73%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	10	\$2,139,050.00	4.09%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	7	\$1,440,008.00	2.75%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	
	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	
		1	\$141,463.18	0.27%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	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	
		12	\$1,763,500.00	1.64%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	15	\$1,834,328.67	1.7%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$160,428.48	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	30	\$2,322,226.20	2.16%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$489,300.00	0.45%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$405,775.00	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$34,104.56	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	89	\$12,284,962.00	11.42%	0	\$0.00	NA	0
	REGIONS BANK	2	\$265,000.00	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$275,000.00	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$3,334,681.71	3.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$166,886.31	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$359,473.13	0.33%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$348,189.07	0.32%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$442,494.22	0.41%	0	\$0.00	NA	0
	Unavailable	173	\$25,519,207.30	23.7%	0	\$0.00	NA	0
Total		747	\$107,616,004.04	100%	0	\$0.00		0
31371MGB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,757.36	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	425	\$66,263,387.41	9.04%	1	\$62,203.04	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
		266	\$39,445,042.32	5.38%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,654,551.16	0.23%	0	\$0.00	NA	0
	EVERBANK	12	\$1,398,882.95	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,915,455.62	1.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$455,985.75	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	112	\$20,377,574.79	2.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$720,011.75	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,997,193.94	0.27%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	7	\$1,174,960.99	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$1,955,000.00	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,328,331.11	0.86%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$368,770.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$359,500.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$479,168.87	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$49,888.54	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,252.04	0.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$330,527.83	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$331,500.00	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$1,020,900.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$824,056.98	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,889,546.73	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$903,869.00	0.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$809,869.39	0.11%	0	\$0.00	NA	0
	REGIONS BANK	57	\$6,435,574.47	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,381,056.71	0.32%	0	\$0.00	NA	0
		8	\$1,780,644.42	0.24%	0	\$0.00	NA	0

	STATE FARM BANK, FSB							
	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%	1	\$48,719.51	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%	1	\$75,643.96	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%	2	\$516,656.57	NA	0
Total		4,546	\$733,380,664.56	100%	5	\$703,223.08		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%	1	\$124,660.02	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,992,468.47	52.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$275,000.00	0.66%	0	\$0.00	NA	0
	HOMEANC 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%	1	\$124,660.02		0
31371MGF8	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,801,803.06	1.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$706,731.00	0.11%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$372,982.11	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$460,378.07	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$858,644.42	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	73	\$9,509,513.11	1.44%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	35	\$7,252,232.68	1.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$1,068,409.43	0.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	EVERBANK	43	\$7,667,821.11	1.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,424	\$289,950,539.64	43.9%	1	\$119,360.84	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%	2	\$565,575.93	NA	0
Total		3,376	\$660,414,206.84	100%	3	\$684,936.77		0
31371MGG6	AMERICAN HOME MORTGAGE	24	\$3,978,934.02	0.53%	0	\$0.00	NA	0

	CORPORATION							
	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%	1	\$211,892.04	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
	HOMEBANC MORTGAGE CORPORATION	349	\$58,692,376.27	7.84%	3	\$622,629.32	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%	2	\$458,910.79	NA	1 \$
	M&T MORTGAGE CORPORATION	12	\$877,233.17	0.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$958,239.15	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$900,544.66	0.12%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$4,321,612.38	0.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,999,586.57	1.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$528,820.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0	\$0.00	NA	0
	NCB, FSB	40	\$6,352,618.94	0.85%	0	\$0.00	NA	0
		18	\$3,101,703.53	0.41%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$909,577.88	0.12%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$614,285.21	0.08%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$499,900.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	10	\$994,716.14	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	178	\$32,863,067.78	4.39%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,216,097.58	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,877,186.81	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,068,094.19	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$512,485.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	55	\$8,296,788.45	1.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$1,262,527.33	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08%	0	\$0.00	NA	0
	Unavailable	1,086	\$172,345,319.30	23.02%	2	\$288,050.17	NA	0
Total		4,206	\$748,204,931.26	100%	8	\$1,581,482.32		1
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
	HOME BANC MORTGAGE	78	\$10,747,503.07	8.65%	0	\$0.00	NA	0

	CORPORATION							
	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
	NCB, FSB	5	\$459,964.95	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,004.57	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$645,124.85	0.52%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$544,226.90	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$408,645.17	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	32	\$3,094,134.51	2.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$320,410.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,793,939.29	2.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$795,898.40	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$552,076.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$519,500.00	0.42%	0	\$0.00	NA	0
		9	\$1,032,843.31	0.83%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	477	\$68,024,776.75	54.77%	2	\$327,951.47	NA	0	
Total		890	\$124,218,394.08	100%	2	\$327,951.47		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	
		1	\$77,760.00	0.28%	0	\$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS							
		UNIVERSAL MORTGAGE CORPORATION	3	\$382,000.00	1.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$499,632.10	1.78%	0	\$0.00	NA	0
		Unavailable	119	\$15,252,996.82	54.42%	0	\$0.00	NA	0
Total			204	\$28,030,723.21	100%	0	\$0.00		0
31371MH59		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,090,132.57	17.08%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$225,742.79	1.84%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	16	\$2,612,410.38	21.34%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	6	\$568,336.49	4.64%	0	\$0.00	NA	0
		OPTEUM GROUP	2	\$481,750.00	3.94%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$478,440.59	3.91%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$117,819.87	0.96%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$657,427.45	5.37%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$308,396.24	2.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,699,339.25	38.4%	0	\$0.00	NA	0
Total			104	\$12,239,795.63	100%	0	\$0.00		0
31371MH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00	0.99%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$159,395.12	0.45%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	\$459,322.12	1.29%	0	\$0.00	NA	0

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	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
	HEMIBANC MORTGAGE CORPORATION	14	\$1,719,880.95	6.46%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$199,750.00	0.75%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$1,187,028.95	4.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$470,861.79	1.77%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,701.44	0.32%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$293,000.00	1.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$286,500.00	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$28,844.59	0.11%	0	\$0.00	NA	0
		1	\$125,000.00	0.47%	0	\$0.00	NA	0

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	SYNOVUS MORTGAGE CORPORATION							
	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%	1	\$91,215.98	NA	0
COUNTRYWIDE HOME LOANS, INC.	353	\$49,392,200.87	17.34%	1	\$291,109.76	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
	32	\$3,343,689.52	1.17%	0	\$0.00	NA	0

	STATE FARM BANK, FSB								
	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%	2	\$382,325.74		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%	1	\$358,965.23	NA	0
Total		312	\$70,931,538.74	100%	1	\$358,965.23		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%	4	\$828,401.76	NA	0
Total		414	\$88,070,469.52	100%	4	\$828,401.76		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%	1	\$229,773.82	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

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		Unavailable	649	\$146,816,092.98	92.61%	4	\$1,178,597.35	NA	0
Total			703	\$158,539,761.71	100%	5	\$1,408,371.17		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
31371MJL2		MARKET STREET MORTGAGE CORPORATION	10	\$1,777,358.97	97.98%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$36,632.80	2.02%	0	\$0.00	NA	0
Total			11	\$1,813,991.77	100%	0	\$0.00		0
31371MJM0		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,034,389.00	0.86%	0	\$0.00	NA	0
		AMSOUTH BANK	4	\$375,500.00	0.31%	0	\$0.00	NA	0
		BANK OF AMERICA NA	193	\$19,068,217.57	15.87%	1	\$26,689.51	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
		HEMBANC MORTGAGE CORPORATION	2	\$202,318.87	0.17%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	7	\$762,571.00	0.63%	0	\$0.00	NA	0
		MIDFIRST BANK	6	\$461,845.29	0.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,965,769.53	1.64%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	2	\$272,980.50	0.23%	0	\$0.00	NA	0

	REGIONS BANK	31	\$2,293,225.22	1.91%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,300.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$809,108.37	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$141,244.60	0.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,163,900.00	0.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$952,509.29	0.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$123,200.00	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$3,503,078.40	2.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	274	\$23,097,259.77	19.22%	0	\$0.00	NA	0
	Unavailable	381	\$39,093,845.52	32.52%	0	\$0.00	NA	0
Total		1,266	\$120,177,598.59	100%	1	\$26,689.51		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
		1	\$62,500.00	0.16%	0	\$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION							
		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		CHASE HOME FINANCE	1	\$63,707.15	1.53%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$178,987.00	4.3%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$159,500.00	3.84%	0	\$0.00	NA	0
		REGIONS BANK	4	\$252,253.31	6.07%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$403,369.86	9.7%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,443.89	4%	0	\$0.00	NA	0
	Unavailable	38	\$2,934,042.91	70.56%	0	\$0.00	NA	0
Total		51	\$4,158,304.12	100%	0	\$0.00		0
31371MJT5	Unavailable	4	\$709,890.11	100%	0	\$0.00	NA	0
Total		4	\$709,890.11	100%	0	\$0.00		0
31371MJV0	AMERICAN HOME MORTGAGE CORPORATION	3	\$137,300.00	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA NA	34	\$2,078,440.40	13.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$64,886.22	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$147,483.00	0.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$41,605.62	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	95	\$6,649,490.21	42.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$213,930.13	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,063,272.59	6.8%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$371,663.78	2.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$150,948.53	0.97%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$153,046.52	0.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$39,000.00	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$70,409.66	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$321,300.00	2.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$135,687.45	0.87%	0	\$0.00	NA	0
	Unavailable	62	\$3,988,515.31	25.51%	0	\$0.00	NA	0
Total		235	\$15,626,979.42	100%	0	\$0.00		0
31371MJW8	WASHINGTON MUTUAL BANK	2	\$182,000.00	6.36%	0	\$0.00	NA	0
	Unavailable	13	\$2,680,201.17	93.64%	0	\$0.00	NA	0
Total		15	\$2,862,201.17	100%	0	\$0.00		0

31371MJX6	WASHINGTON MUTUAL BANK	36	\$7,086,285.43	49.65%	0	\$0.00	NA	0
	Unavailable	31	\$7,186,443.66	50.35%	0	\$0.00	NA	0
Total		67	\$14,272,729.09	100%	0	\$0.00		0
31371MJY4	WASHINGTON MUTUAL BANK	79	\$15,352,008.57	90.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,619,557.28	9.54%	0	\$0.00	NA	0
Total		86	\$16,971,565.85	100%	0	\$0.00		0
31371MJZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,104,508.00	19.76%	0	\$0.00	NA	0
	Unavailable	21	\$4,483,989.64	80.24%	0	\$0.00	NA	0
Total		28	\$5,588,497.64	100%	0	\$0.00		0
31371MKE6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,731,675.00	54.59%	0	\$0.00	NA	0
	Unavailable	20	\$1,440,386.10	45.41%	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

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31371QC22		GUARANTY BANK F.S.B.	1	\$128,800.00	7.01%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$551,533.00	30.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,156,015.93	62.96%	0	\$0.00	NA	0
Total			17	\$1,836,348.93	100%	0	\$0.00		0
31371QC30		HARWOOD STREET FUNDING I, LLC	5	\$605,292.32	79.51%	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	20.49%	0	\$0.00	NA	0
Total			6	\$761,292.32	100%	0	\$0.00		0
31371QC48		FLAGSTAR BANK, FSB	1	\$229,690.99	8.53%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$392,206.43	14.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$215,532.54	8.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,855,004.40	68.89%	0	\$0.00	NA	0
Total			17	\$2,692,434.36	100%	0	\$0.00		0
31371QC55		Unavailable	6	\$677,545.49	100%	0	\$0.00	NA	0
Total			6	\$677,545.49	100%	0	\$0.00		0
31371QC71		CITIMORTGAGE, INC.	2	\$381,138.43	19.9%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	4.59%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$321,447.55	16.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$135,000.00	7.05%	0	\$0.00	NA	0
		Unavailable	4	\$990,161.05	51.68%	0	\$0.00	NA	0
Total			10	\$1,915,657.30	100%	0	\$0.00		0
31371QC89		CITIMORTGAGE, INC.	2	\$207,840.64	40.25%	0	\$0.00	NA	0
		Unavailable	5	\$308,496.41	59.75%	0	\$0.00	NA	0
Total			7	\$516,337.05	100%	0	\$0.00		0
31371QC97		CITIMORTGAGE, INC.	1	\$97,648.89	38.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$96,896.30	37.93%	0	\$0.00	NA	0
		Unavailable	1	\$60,931.64	23.85%	0	\$0.00	NA	0
Total			3	\$255,476.83	100%	0	\$0.00		0
31371QCS5		CITIMORTGAGE, INC.	3	\$422,861.04	4.24%	0	\$0.00	NA	0
			25	\$4,105,692.96	41.16%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		HARWOOD STREET FUNDING I, LLC	5	\$689,631.95	6.91%	0	\$0.00	NA	0
		Unavailable	24	\$4,755,925.71	47.69%	0	\$0.00	NA	0
Total			57	\$9,974,111.66	100%	0	\$0.00		0
31371QCT3		HARWOOD STREET FUNDING I, LLC	3	\$516,795.99	57.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$72,000.00	8.05%	0	\$0.00	NA	0
		Unavailable	3	\$305,144.74	34.14%	0	\$0.00	NA	0
Total			7	\$893,940.73	100%	0	\$0.00		0
31371QCV8		HARWOOD STREET FUNDING I, LLC	3	\$314,898.65	67.59%	0	\$0.00	NA	0
		Unavailable	1	\$151,000.00	32.41%	0	\$0.00	NA	0
Total			4	\$465,898.65	100%	0	\$0.00		0
31371QCW6		FLAGSTAR BANK, FSB	1	\$172,000.00	11.74%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$410,853.19	28.03%	0	\$0.00	NA	0
		Unavailable	6	\$882,679.85	60.23%	0	\$0.00	NA	0
Total			9	\$1,465,533.04	100%	0	\$0.00		0
31371QCX4		CITIMORTGAGE, INC.	3	\$365,796.48	16.64%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	\$899,787.02	40.93%	0	\$0.00	NA	0
		Unavailable	5	\$932,996.05	42.43%	0	\$0.00	NA	0
Total			12	\$2,198,579.55	100%	0	\$0.00		0
31371QCY2		HARWOOD STREET FUNDING I, LLC	6	\$1,285,159.49	88.62%	0	\$0.00	NA	0
		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

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Total			30	\$4,796,246.12	100%	0	\$0.00		0
31371QDC9		THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA	0
		Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA	0
Total			4	\$288,727.91	100%	0	\$0.00		0
31371QDD7		CITIMORTGAGE, INC.	8	\$1,223,788.90	41.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,683,344.48	56.54%	0	\$0.00	NA	0
Total			17	\$2,977,133.38	100%	0	\$0.00		0
31371QDE5		CITIMORTGAGE, INC.	2	\$215,337.23	24.77%	0	\$0.00	NA	0
		Unavailable	5	\$653,944.63	75.23%	0	\$0.00	NA	0
Total			7	\$869,281.86	100%	0	\$0.00		0
31371QDF2		WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA	0
		Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA	0
Total			11	\$2,086,426.53	100%	0	\$0.00		0
31371QDG0		Unavailable	9	\$870,603.52	100%	0	\$0.00	NA	0
Total			9	\$870,603.52	100%	0	\$0.00		0
31371QDH8		Unavailable	1	\$104,890.38	100%	0	\$0.00	NA	0
Total			1	\$104,890.38	100%	0	\$0.00		0
31371QDJ4		Unavailable	6	\$620,756.14	100%	0	\$0.00	NA	0
Total			6	\$620,756.14	100%	0	\$0.00		0
31371QDK1		Unavailable	4	\$424,516.56	100%	0	\$0.00	NA	0
Total			4	\$424,516.56	100%	0	\$0.00		0
31371QDL9		THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0	\$0.00	NA	0
		Unavailable	1	\$130,963.12	61.23%	0	\$0.00	NA	0
Total			2	\$213,878.49	100%	0	\$0.00		0
31371QDN5		WASHINGTON MUTUAL BANK	1	\$170,200.00	12.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,206,981.32	87.64%	0	\$0.00	NA	0
Total			7	\$1,377,181.32	100%	0	\$0.00		0
31371QDQ8		CITIMORTGAGE, INC.	2	\$118,729.53	26.47%	0	\$0.00	NA	0

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		Unavailable	3	\$329,775.09	73.53%	0	\$0.00	NA	0
Total			5	\$448,504.62	100%	0	\$0.00		0
31376KS23		NATIONAL CITY MORTGAGE COMPANY	18	\$4,082,351.85	24.77%	1	\$374,699.49	NA	0
		Unavailable	59	\$12,398,030.55	75.23%	0	\$0.00	NA	0
Total			77	\$16,480,382.40	100%	1	\$374,699.49		0
31376KS31		Unavailable	63	\$14,075,145.99	100%	0	\$0.00	NA	0
Total			63	\$14,075,145.99	100%	0	\$0.00		0
31376KS49		OHIO SAVINGS BANK	3	\$533,782.12	2.66%	0	\$0.00	NA	0
		Unavailable	76	\$19,559,448.96	97.34%	0	\$0.00	NA	0
Total			79	\$20,093,231.08	100%	0	\$0.00		0
31376KS56		BUTTE COMMUNITY BANK	1	\$288,501.39	3.21%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$728,892.29	8.1%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	\$266,336.36	2.96%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	2	\$462,385.94	5.14%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$138,530.63	1.54%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$131,886.35	1.47%	0	\$0.00	NA	0
		CROWN BANK FSB	1	\$312,507.39	3.47%	0	\$0.00	NA	0
		CROWN BANK, N.A.	1	\$311,731.37	3.46%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$142,876.88	1.59%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$278,529.87	3.09%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,000.00	3.5%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	\$111,071.56	1.23%	0	\$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$123,895.83	1.38%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	2	\$366,000.00	4.07%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	\$359,650.00	4%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS	1	\$211,322.32	2.35%	0	\$0.00	NA	0

	BANK								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$342,112.35	3.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,217,068.82	13.52%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,020.88	2.37%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$191,534.95	2.13%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$272,764.95	3.03%	0	\$0.00	NA	0	
	Unavailable	13	\$2,440,120.87	24.59%	0	\$0.00	NA	0	
Total		47	\$9,225,741.00	100%	0	\$0.00		0	
31376KS64	CASTLE MORTGAGE CORPORATION	2	\$116,798.25	1.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$1,581,989.96	17.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$348,612.37	3.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$200,000.00	2.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$2,311,999.27	25.35%	0	\$0.00	NA	0	
	Unavailable	52	\$4,830,966.15	50.02%	0	\$0.00	NA	0	
Total		100	\$9,390,366.00	100%	0	\$0.00		0	
31376KS72	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,900.00	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$146,940.22	0.52%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	8	\$535,479.15	1.89%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$221,936.72	0.78%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$87,905.00	0.31%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0	\$0.00	NA	0	

	CHARTER BANK	1	\$79,847.78	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$41,325.00	0.15%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$127,674.67	0.45%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,072.79	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$179,472.97	0.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$62,582.36	0.22%	0	\$0.00	NA	0
	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
MC HENRY 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
	SYRACUSE SECURITIES INC.	1	\$50,400.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	3	\$159,675.70	0.56%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$29,872.97	0.11%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,055.19	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,800.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$125,282.28	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$30,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,548.51	0.2%	0	\$0.00	NA	0
		4	\$228,450.00	0.81%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION							
	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%	1	\$71,708.40	NA	0
Total		462	\$28,347,561.45	100%	1	\$71,708.40		0
31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,800.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$391,044.94	1.58%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$87,838.57	0.36%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$177,131.77	0.72%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$186,682.83	0.76%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	0	\$0.00	NA	0
		2	\$209,403.38	0.85%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	3	\$314,550.00	1.27%	0	\$0.00	NA	0
	FREMONT BANK	3	\$277,867.01	1.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$89,733.02	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$96,658.20	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,911.77	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$295,328.30	1.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$91,000.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,896.58	0.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$106,300.00	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$94,909.86	0.38%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA	0
	PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$103,500.00	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,809.73	0.4%	0	\$0.00	NA	0
	TIERONE BANK	3	\$263,733.10	1.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	0.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$202,200.00	0.82%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,215.26	0.36%	0	\$0.00	NA	0
	Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0
Total		259	\$24,864,447.00	100%	0	\$0.00		0
31376KS98	AMERICAN FINANCE HOUSE LARIBA	1	\$119,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$354,362.67	1.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0	\$0.00	NA	0

	CROWN BANK FSB	1	\$111,145.54	0.52%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$109,895.63	0.51%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$241,887.09	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,520.15	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$232,907.15	1.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$115,889.94	0.54%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,894.67	0.52%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,499.77	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$121,037.79	0.57%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$122,800.00	0.57%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,888.86	0.56%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,694.41	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,454,499.56	11.48%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF 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%	3	\$494,674.85	NA	0
Total		244	\$49,709,426.29	100%	3	\$494,674.85		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, LLC	2	\$268,817.09	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$197,783.28	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$285,878.48	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0
		10	\$1,592,200.99	0.32%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	\$99,890.54	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$394,678.38	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,168,823.09	0.24%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$548,199.08	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,596,526.17	0.53%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$572,501.34	0.12%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$992,980.01	0.2%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0
	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	14	\$2,126,441.49	0.43%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	3	\$327,186.93	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$556,987.48	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$144,841.28	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	78	\$13,217,613.57	2.68%	0	\$0.00	NA	0	
FIRST PLACE BANK	38	\$7,104,466.76	1.44%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$779,286.66	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$436,999.30	0.09%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$480,879.63	0.1%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	19	\$4,454,597.34	0.9%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$274,745.97	0.06%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,887.95	0.02%	0	\$0.00	NA	0	
FORUM CREDIT UNION	6	\$715,107.68	0.14%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$148,418.37	0.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,529,499.18	0.31%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$131,376.04	0.03%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$660,643.09	0.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	82	\$16,686,747.11	3.38%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$199,561.17	0.04%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$239,423.52	0.05%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	4	\$503,743.53	0.1%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,167,227.56	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,438,512.54	0.7%	0	\$0.00	NA	0	

	HAMPDEN BANK	2	\$425,323.06	0.09%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$224,432.80	0.05%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$377,620.02	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$3,186,839.89	0.65%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$487,465.86	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,211.88	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$159,828.95	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$586,075.58	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$438,715.26	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$630,303.86	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$359,650.00	0.07%	0	\$0.00	NA	0
	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	1	\$88,058.50	0.02%	0	\$0.00	NA	0

MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$12,992,447.10	2.63%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	17	\$3,240,909.10	0.66%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	4	\$657,202.92	0.13%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$567,760.88	0.12%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$659,764.81	0.13%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	17	\$4,263,296.50	0.86%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$224,759.46	0.05%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$278,894.40	0.06%	0	\$0.00	NA	0	
OCEANFIRST BANK	6	\$1,364,439.77	0.28%	0	\$0.00	NA	0	
OLD NATIONAL BANK IN EVANSVILLE	1	\$143,846.05	0.03%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	23	\$4,853,419.41	0.98%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$272,799.02	0.06%	0	\$0.00	NA	0	
PARK BANK	1	\$91,901.65	0.02%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	17	\$3,658,254.01	0.74%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$904,672.77	0.18%	0	\$0.00	NA	0	
PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	
PIONEER BANK	1	\$123,950.00	0.03%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,734,818.20	0.55%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$793,670.81	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$531,162.11	0.11%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	2	\$269,903.79	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$89,899.14	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,338,832.34	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$1,532,004.81	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$470,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$321,639.16	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$495,665.76	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$1,304,833.31	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$129,011.92	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	7	\$1,561,074.44	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$288,194.57	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	13	\$1,993,874.15	0.4%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$645,309.39	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	32	\$5,085,701.38	1.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$268,705.57	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$118,722.94	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$660,562.17	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,370.11	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$616,232.68	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$116,206.34	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$222,608.09	0.05%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	4	\$1,122,620.34	0.23%	0	\$0.00	NA	0
	TEXAS BANK	13	\$2,494,004.09	0.51%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$643,956.89	0.13%	0	\$0.00	NA	0
	TIERONE BANK	17	\$2,343,523.94	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$611,371.26	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$151,829.67	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$540,359.08	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$361,992.92	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$175,811.84	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	31	\$5,466,965.87	1.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$537,649.35	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$331,343.06	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$281,184.57	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	18	\$2,808,976.81	0.57%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,600.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$319,300.00	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$269,300.00	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$720,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,531,396.53	0.31%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$146,842.85	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,562,734.73	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$703,787.80	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	48	\$9,696,375.39	1.96%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	4	\$575,853.55	0.12%	0	\$0.00	NA	0
	Unavailable	447	\$82,934,178.40	16.7%	0	\$0.00	NA	0
Total		2,640	\$493,808,571.00	100%	0	\$0.00		0
31376KT30	AMSOUTH BANK	9	\$1,915,894.15	0.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	200	\$29,717,134.71	12.44%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$550,307.59	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,009,309.77	0.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$842,607.73	0.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$707,750.23	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$157,335.56	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$178,509.71	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$360,989.94	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	914	\$185,515,443.94	77.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$849,517.87	0.36%	0	\$0.00	NA	0
	TEXAS STATE BANK	5	\$601,568.72	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,018,551.03	0.43%	0	\$0.00	NA	0
	Unavailable	86	\$15,358,025.18	6.43%	0	\$0.00	NA	0
Total		1,251	\$238,928,786.33	100%	0	\$0.00		0
31376KT48	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,197.96	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$5,349,639.66	23.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,578.52	1.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,650.00	2.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,086,271.96	9.08%	0	\$0.00	NA	0
	CITADEL FEDERAL	1	\$100,000.00	0.44%	0	\$0.00	NA	0

	CREDIT UNION								
	COUNTRY BANK FOR SAVINGS	24	\$4,398,163.96	19.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$869,565.60	3.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$507,865.73	2.21%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,589.08	1.52%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	\$652,233.36	2.84%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.94%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$359,227.76	1.56%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$407,600.00	1.77%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$524,522.55	2.28%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,230.97	1.03%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$398,727.50	1.74%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,514.57	1.76%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,812.27	1.39%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	10	\$1,601,162.22	6.97%	0	\$0.00	NA	0	
	Unavailable	13	\$2,790,940.48	12.16%	0	\$0.00	NA	0	
Total		108	\$22,965,494.15	100%	0	\$0.00		0	
31376KT55	ARVEST MORTGAGE COMPANY	2	\$422,724.11	1.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$103,877.90	0.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	120	\$28,103,338.35	89.89%	0	\$0.00	NA	0	
	Unavailable	12	\$2,635,170.89	8.43%	0	\$0.00	NA	0	
Total		135	\$31,265,111.25	100%	0	\$0.00		0	
31376KT63	ADVANTAGE BANK	1	\$54,500.00	0.82%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA	1	\$58,500.00	0.88%	0	\$0.00	NA	0
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	1	\$39,860.98	0.6%	0	\$0.00	NA	0

	INC.							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.81%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$48,000.00	0.72%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$114,324.75	1.72%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	0.83%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$73,746.11	1.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,035.68	1.87%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$145,400.00	2.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$528,584.05	7.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$392,914.94	5.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,770.62	0.99%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$80,000.00	1.2%	0	\$0.00	NA	0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$66,966.46	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$90,800.00	1.37%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,860.98	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,000.00	0.6%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$143,885.09	2.17%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$82,000.00	1.23%	0	\$0.00	NA	0

	CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.9%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$72,743.59	1.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,000.00	0.54%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$82,000.00	1.23%	0	\$0.00	NA	0
	TEXAS BANK	3	\$89,316.07	1.34%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$20,000.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$24,000.00	0.36%	0	\$0.00	NA	0
	THUNDER BANK	1	\$31,888.79	0.48%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$54,750.00	0.82%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$35,000.00	0.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,136.67	1.16%	0	\$0.00	NA	0
	UNIONBANK	1	\$33,660.09	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$69,279.77	1.04%	0	\$0.00	NA	0
	Unavailable	28	\$1,598,377.83	24.09%	0	\$0.00	NA	0
Total		119	\$6,643,036.16	100%	0	\$0.00		0
31376KT71	BANKWEST	1	\$90,400.00	2.35%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$97,300.00	2.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,996.67	2.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	2.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$215,241.32	5.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$86,893.71	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,000.00	2.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,500.00	2.48%	0	\$0.00	NA	0

	FREMONT BANK	3	\$292,539.60	7.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$89,683.88	2.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,866.26	2.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$279,888.10	7.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$264,100.00	6.87%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,164.56	2.48%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$99,900.00	2.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,844.54	2.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$88,373.30	2.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$97,157.54	2.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,622.90	2.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,236.12	2.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,066,861.71	27.76%	0	\$0.00	NA	0
Total		40	\$3,844,570.21	100%	0	\$0.00		0
31376KT89	AMERICAN FINANCE HOUSE LARIBA	4	\$875,660.00	7.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,487.18	2.4%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$110,000.00	0.91%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$114,596.07	0.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,678.48	1.96%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$200,000.00	1.66%	0	\$0.00	NA	0

	CROWN BANK FSB	1	\$298,864.88	2.48%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$412,250.00	3.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,856.46	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$413,814.48	3.43%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,715,896.21	14.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$138,527.11	1.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$119,582.95	0.99%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$279,150.52	2.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$109,617.70	0.91%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$130,000.00	1.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$168,000.00	1.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,440.00	1.7%	0	\$0.00	NA	0
	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
		1	\$167,416.14	1.39%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	STEARNS LENDING, INC.	1	\$209,000.00	1.73%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$111,606.61	0.93%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,905.58	2.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,381.81	1.45%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$311,165.56	2.58%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$259,090.63	2.15%	0	\$0.00	NA	0	
	Unavailable	14	\$2,102,117.26	17.45%	0	\$0.00	NA	0	
Total		74	\$12,054,826.48	100%	0	\$0.00		0	
31376KT97	ARVEST MORTGAGE COMPANY	12	\$602,305.85	14.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$107,620.66	2.55%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$316,600.72	7.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$1,600,105.23	37.9%	0	\$0.00	NA	0	
	Unavailable	21	\$1,594,815.38	37.78%	0	\$0.00	NA	0	
Total		60	\$4,221,447.84	100%	0	\$0.00		0	
31376KTA4	AF BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$130,550.00	0.45%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,483.00	0.45%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$252,316.51	0.87%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$136,500.00	0.47%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$131,880.67	0.45%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$125,880.45	0.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$135,671.15	0.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$1,120,167.56	3.85%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$129,500.00	0.44%	0	\$0.00	NA	0	

COMMUNITY STATE BANK	1	\$128,760.00	0.44%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$277,312.08	0.95%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$548,756.54	1.88%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,000.00	0.45%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$127,079.31	0.44%	0	\$0.00	NA	0
FREMONT BANK	2	\$263,296.07	0.9%	0	\$0.00	NA	0
FULTON BANK	1	\$129,200.00	0.44%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$402,076.25	1.38%	0	\$0.00	NA	0
GMAC MORTGAGE	1	\$130,376.18	0.45%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$124,884.22	0.43%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,880.89	0.46%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$412,558.16	1.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,367.63	0.48%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$146,963.75	0.5%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$271,958.56	0.93%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	1	\$133,474.31	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$132,674.00	0.46%	0	\$0.00	NA	0
PARK BANK	1	\$148,865.30	0.51%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$127,500.00	0.44%	0	\$0.00	NA	0
	1	\$134,606.51	0.46%	0	\$0.00	NA	0

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	SPACE COAST CREDIT UNION							
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$137,750.00	0.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$139,870.33	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$144,210.50	0.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,863.98	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$265,793.55	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,702.07	0.46%	0	\$0.00	NA	0
	Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA	0
Total		215	\$29,274,942.00	100%	1	\$133,474.31		0
31376KTB2	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7.4%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$319,933.73	5.23%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$303,711.55	4.96%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$463,172.71	7.57%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$718,974.87	11.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$314,267.06	5.14%	0	\$0.00	NA	0
	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%	1	\$191,539.54	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%	1	\$191,539.54		0
31376KTC0	AMARILLO NATIONAL BANK	1	\$154,852.93	2.98%	0	\$0.00	NA	0
		1	\$264,748.70	5.09%	0	\$0.00	NA	0

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	AMERICAN FINANCE HOUSE LARIBA								
	CROWN BANK FSB	1	\$173,839.44	3.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$161,600.00	3.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$160,647.42	3.09%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$223,359.05	4.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$201,199.76	3.87%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$272,650.00	5.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$180,000.00	3.46%	0	\$0.00	NA	0	
	Unavailable	18	\$3,406,815.67	65.52%	0	\$0.00	NA	0	
Total		27	\$5,199,712.97	100%	0	\$0.00		0	
31376KTD8	ARVEST MORTGAGE COMPANY	12	\$680,490.40	7.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$302,325.88	3.5%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$55,848.22	0.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$83,851.35	0.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$1,184,150.23	13.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	65	\$3,779,835.44	43.7%	0	\$0.00	NA	0	
	Unavailable	46	\$2,732,162.48	29.62%	0	\$0.00	NA	0	
Total		151	\$8,818,664.00	100%	0	\$0.00		0	
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	

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	CITIMORTGAGE, INC.	3	\$363,549.22	7.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$114,401.83	2.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$226,500.00	4.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,463,358.73	51.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,623,003.22	31.47%	0	\$0.00	NA	0
Total		42	\$4,902,813.00	100%	0	\$0.00		0
31376KTG1	ARVEST MORTGAGE COMPANY	2	\$260,077.88	3.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$689,826.71	8.74%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,582.65	1.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	37	\$5,040,273.54	63.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,779,250.76	22.54%	0	\$0.00	NA	0
Total		58	\$7,896,011.54	100%	0	\$0.00		0
31376KTH9	ALASKA USA FEDERAL CREDIT UNION	1	\$238,673.32	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,123,034.00	1.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$169,838.70	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$541,300.00	0.88%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$279,734.32	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$553,292.02	0.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$159,848.18	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$311,724.72	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$323,707.10	0.53%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$169,853.63	0.28%	0	\$0.00	NA	0
	CROWN BANK FSB	9	\$2,023,210.65	3.29%	0	\$0.00	NA	0

	DPS CREDIT UNION	1	\$197,505.06	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,354.82	0.26%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$205,600.00	0.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$547,825.30	0.89%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,651.07	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,772.27	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,830.60	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$440,594.62	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$280,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$157,850.09	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$394,331.40	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$267,745.71	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$159,593.89	0.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$696,893.65	1.13%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,182,891.35	1.92%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,167,400.00	1.9%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$704,839.65	1.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,238.41	0.37%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$394,786.98	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$256,212.48	0.42%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$399,829.20	0.65%	0	\$0.00	NA	0

KEYSTONE NAZARETH BANK & TRUST	1	\$169,842.55	0.28%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00	NA	0
KITSAP BANK	1	\$230,186.56	0.37%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$174,153.52	0.28%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$316,274.59	0.51%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$359,600.00	0.59%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$231,200.00	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$164,843.74	0.27%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$359,600.00	0.59%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$371,651.60	0.6%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$151,110.00	0.25%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$191,822.17	0.31%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$391,308.80	0.64%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$760,046.99	1.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	65	\$13,763,912.34	22.39%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$412,326.34	0.67%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$179,600.00	0.29%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$156,601.27	0.25%	0	\$0.00	NA	0
PARK BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$586,000.00	0.95%	0	\$0.00	NA	0

	S&T BANK	1	\$159,695.58	0.26%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$161,354.00	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$303,711.55	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$565,753.40	0.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$357,470.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$360,825.53	0.59%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$183,000.00	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,020,819.97	1.66%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$154,350.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$223,892.44	0.36%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$1,436,258.20	2.34%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$157,901.32	0.26%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$226,100.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,862.24	0.26%	0	\$0.00	NA	0
	Unavailable	91	\$20,858,221.21	32.5%	0	\$0.00	NA	0
Total		287	\$62,328,927.00	100%	0	\$0.00		0
31376KTJ5	ARVEST MORTGAGE COMPANY	5	\$1,040,841.91	7.22%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$182,830.51	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,181,520.53	15.13%	0	\$0.00	NA	0
		2	\$461,986.81	3.2%	0	\$0.00	NA	0

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	CRESCENT MORTGAGE COMPANY								
	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%	2	\$100,500.10	NA	0

Total			60	\$3,751,854.75	100%	2	\$100,500.10		0
31376KTLO	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,769.64	0.36%	0	\$0.00	NA	0	
	ADVANTAGE BANK	13	\$736,719.17	1.1%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$77,119.40	0.11%	0	\$0.00	NA	0	
	AF BANK	2	\$107,972.13	0.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,850.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$339,705.21	0.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$283,409.91	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$703,222.84	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$50,447.27	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,819.71	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$262,435.54	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$79,325.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,550.00	0.1%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,362.68	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,448.73	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$70,251.32	0.1%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$188,592.18	0.28%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	57	\$3,847,051.72	5.73%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,934.22	0.09%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$147,418.46	0.22%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,462.93	0.14%	0	\$0.00	NA	0	

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$99,396.12	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$518,068.34	0.77%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$69,900.00	0.1%	0	\$0.00	NA	0
BANK MUTUAL	3	\$202,613.13	0.3%	0	\$0.00	NA	0
BANK OF AKRON	1	\$73,926.33	0.11%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$59,500.00	0.09%	0	\$0.00	NA	0
BANK OF WAUSAU	2	\$156,100.00	0.23%	0	\$0.00	NA	0
BANKIOWA	1	\$82,100.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$140,350.00	0.21%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$197,547.54	0.29%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$141,335.89	0.21%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	5	\$306,960.51	0.46%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$117,953.10	0.18%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$54,946.54	0.08%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$101,545.96	0.15%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$112,882.02	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$39,800.00	0.06%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$197,815.02	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$898,413.37	1.34%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$73,553.44	0.11%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$154,925.34	0.23%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	9	\$627,331.51	0.93%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$48,451.71	0.07%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$51,300.00	0.08%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$418,695.08	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$614,701.03	0.92%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,300.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$138,928.32	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,413.06	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$187,700.00	0.28%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$110,568.08	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,279.29	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$122,932.31	0.18%	0	\$0.00	NA	0
	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
		5	\$376,126.45	0.56%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION							
	DENALI STATE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,251.06	0.18%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$218,640.76	0.33%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$78,423.24	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$153,920.13	0.23%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$67,857.67	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$149,413.85	0.22%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$39,958.24	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$178,417.97	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,750.00	0.12%	0	\$0.00	NA	0
	FIMI, INC.	1	\$62,269.39	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$191,082.41	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$177,514.36	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,935.77	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$84,711.46	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$103,761.37	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,856.95	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$109,931.96	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$78,918.14	0.12%	0	\$0.00	NA	0
		4	\$221,108.72	0.33%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FINANCIAL BANK	14	\$835,473.45	1.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$710,034.86	1.06%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$515,497.58	0.77%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$299,192.54	0.45%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$66,104.46	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$182,596.33	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$210,007.11	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$59,910.03	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$29,970.13	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$38,600.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,554.80	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$727,847.40	1.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,925.34	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL COMMUNITY BANK	1	\$74,925.34	0.11%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$65,865.92	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$1,170,455.03	1.74%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$79,800.00	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$68,931.85	0.1%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	

FREMONT BANK	1	\$83,544.00	0.12%	0	\$0.00	NA	0
FULTON BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$393,055.94	0.59%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$121,878.54	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$152,346.55	0.23%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$235,641.99	0.35%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$260,508.93	0.39%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,721.70	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
HANCOCK BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$212,290.32	0.32%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$67,200.00	0.1%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$60,439.77	0.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$127,279.68	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$284,807.44	0.42%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$145,531.51	0.22%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$145,740.00	0.22%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$79,916.47	0.12%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$48,900.00	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$234,327.89	0.35%	0	\$0.00	NA	0
ILLINI BANK	4	\$246,504.72	0.37%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	2	\$159,236.91	0.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$125,750.05	0.19%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$97,812.50	0.15%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$107,587.15	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$343,306.82	0.51%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$102,900.23	0.15%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,931.31	0.1%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,867.13	0.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$229,004.64	0.34%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$147,822.21	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$149,832.06	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$145,568.90	0.22%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0
LEGACY BANK	1	\$65,113.14	0.1%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$35,465.50	0.05%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$65,434.79	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$115,913.53	0.17%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$121,475.65	0.18%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	5	\$347,168.67	0.52%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$65,500.00	0.1%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$84,550.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$126,619.57	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$52,448.42	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,181,553.27	1.76%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$130,867.63	0.2%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$94,959.21	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$257,500.00	0.38%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
METABANK	1	\$59,940.27	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS 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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,833.38	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$637,628.17	0.95%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$81,916.39	0.12%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$128,320.00	0.19%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,685.13	0.17%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$57,041.78	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$374,538.33	0.56%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$49,951.40	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$870,508.19	1.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$154,346.20	0.23%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$75,840.91	0.11%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$253,148.31	0.38%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$74,853.83	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$280,177.10	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	PARK BANK	2	\$126,949.10	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$201,700.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$347,052.07	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$731,826.49	1.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,925.34	0.19%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$156,922.22	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$283,837.82	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,940.48	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$422,833.45	0.63%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,665.69	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$63,899.82	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,450.00	0.22%	0	\$0.00	NA	0
	S&T BANK	3	\$201,210.30	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$260,788.92	0.39%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$100,147.17	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$972,846.10	1.45%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$74,662.15	0.11%	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,300.00	0.12%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$230,716.47	0.34%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$432,882.40	0.65%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$152,926.92	0.23%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$78,400.00	0.12%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$127,253.69	0.19%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,534.69	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,113.30	0.05%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,331.00	1.45%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$372,246.15	0.55%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$141,934.22	0.21%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$79,922.24	0.12%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$77,820.58	0.12%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
TEXAS BANK	8	\$511,674.85	0.76%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$80,665.69	0.12%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$140,958.80	0.21%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$79,918.43	0.12%	0	\$0.00	NA	0
TIERONE BANK	9	\$598,554.97	0.89%	0	\$0.00	NA	0
	1	\$71,175.61	0.11%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	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

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	WRIGHT-PATT CREDIT UNION, INC.	5	\$375,541.37	0.56%	0	\$0.00	NA	0
	Unavailable	215	\$14,247,136.42	21.2%	0	\$0.00	NA	0
Total		1,031	\$67,175,189.00	100%	0	\$0.00		0
31376KTM8	ABACUS FEDERAL SAVINGS BANK	1	\$87,910.28	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,825.26	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$584,521.09	0.69%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$87,910.28	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$193,799.65	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$456,656.39	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$308,385.27	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$751,946.86	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$699,531.13	0.83%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$293,200.00	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,193.74	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$289,162.11	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$94,050.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,850.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	51	\$4,988,767.90	5.9%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$315,488.17	0.37%	0	\$0.00	NA	0
		1	\$89,906.03	0.11%	0	\$0.00	NA	0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BANCORPSOUTH BANK	13	\$1,254,604.22	1.48%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$485,604.99	0.57%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$84,913.34	0.1%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$89,906.03	0.11%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$107,000.00	0.13%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$97,495.11	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$200,340.60	0.24%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$175,906.03	0.21%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$106,638.55	0.13%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$268,419.55	0.32%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$193,893.72	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$950,336.52	1.12%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$100,700.00	0.12%	0	\$0.00	NA	0	
CENTREBANK	1	\$107,450.00	0.13%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$194,850.06	0.23%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	6	\$583,829.29	0.69%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$90,167.21	0.11%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$485,099.28	0.57%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE	3	\$280,513.82	0.33%	0	\$0.00	NA	0	

	CORPORATION							
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$285,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$108,991.39	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,450.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$179,508.65	0.21%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$213,124.45	0.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$195,844.17	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$594,993.21	0.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0	\$0.00	NA	0
	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	12	\$1,159,934.87	1.37%	0	\$0.00	NA	0

	UNION							
	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	7	\$684,166.38	0.81%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,691.11	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$307,887.45	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$190,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,088.08	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$93,600.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$945,160.18	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,056,125.11	1.25%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,901.86	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$186,520.13	0.22%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$467,726.88	0.55%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$390,099.57	0.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,900.45	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$595,873.76	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,094.78	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,103.94	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$396,884.37	0.47%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$106,550.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,400.59	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$605,295.47	0.72%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$211,788.94	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$104,780.23	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$565,887.66	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$374,216.79	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$199,095.60	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$294,120.00	0.35%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$174,500.00	0.21%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,699.27	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$502,143.51	0.59%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$666,014.14	0.79%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$188,635.30	0.22%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$87,910.28	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,706.62	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$188,825.29	0.22%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$94,907.67	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$575,804.49	0.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$179,912.52	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,905.18	0.11%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	5	\$476,776.18	0.56%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$197,405.37	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$108,394.54	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,300.00	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$105,492.33	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$765,009.38	0.9%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$381,212.89	0.45%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$302,790.59	0.36%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,409.69	0.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,985.47	0.21%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$108,890.97	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$86,164.00	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,844.60	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$207,483.15	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,910.40	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	31	\$3,109,814.51	3.68%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,904.16	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,577,349.85	1.86%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$109,485.57	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$388,590.05	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$647,331.74	0.77%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$103,891.41	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$194,703.85	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$294,895.47	0.35%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,803.76	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$103,530.00	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$390,667.31	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES 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	13	\$1,272,657.13	1.5%	0	\$0.00	NA	0

	UNION							
	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	1	\$100,000.00	0.12%	0	\$0.00	NA	0

	UNION							
	WAUKESHA STATE BANK	4	\$394,295.60	0.47%	0	\$0.00	NA	0
	WAYNE BANK	1	\$90,909.41	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$192,907.39	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$500,838.35	0.59%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$186,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,391.94	0.25%	0	\$0.00	NA	0
	Unavailable	209	\$20,146,941.76	23.8%	0	\$0.00	NA	0
Total		872	\$84,603,497.77	100%	0	\$0.00		0
31376KTN6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,750.00	0.37%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$355,556.32	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$116,883.53	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$948,731.98	1.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$225,969.38	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$227,566.04	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,727.81	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$124,675.76	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$122,272.21	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$114,879.93	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$348,883.77	0.55%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$3,571,423.25	5.62%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.18%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	5	\$590,281.74	0.93%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$349,076.62	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$348,913.72	0.55%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$109,885.15	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$225,400.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$244,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,800.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$821,507.19	1.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$467,345.95	0.74%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$691,261.68	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$362,820.79	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,417,199.23	2.23%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$111,883.06	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,731.91	0.55%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$114,879.93	0.18%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	2	\$226,214.49	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,600.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$115,450.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$117,489.20	0.18%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$232,670.24	0.37%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$109,893.09	0.17%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$236,561.43	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,968.24	0.93%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$229,759.85	0.36%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,878.89	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$712,029.24	1.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$113,228.06	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$121,376.12	0.19%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$355,552.44	0.56%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$116,856.17	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,494.52	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$109,887.85	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$344,420.38	0.54%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$114,888.23	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$226,479.31	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,874.71	0.19%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	7	\$809,016.21	1.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$701,608.28	1.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$459,879.98	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$114,383.26	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$232,400.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$122,874.60	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$358,051.19	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$716,157.84	1.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$107,095.75	0.17%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,885.80	0.18%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$109,887.85	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$233,764.15	0.37%	0	\$0.00	NA	0
FREMONT BANK	3	\$353,383.76	0.56%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$345,050.00	0.54%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$231,132.02	0.36%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$355,250.00	0.56%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,844.30	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$244,879.54	0.39%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$122,265.00	0.19%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$117,205.38	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$227,950.59	0.36%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$235,400.00	0.37%	0	\$0.00	NA	0
ILLINI BANK	1	\$116,877.84	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,733.68	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$119,877.65	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$714,683.57	1.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,374.09	0.19%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$118,226.26	0.19%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$228,624.29	0.36%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$347,684.29	0.55%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$115,884.52	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$456,784.52	0.72%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$242,878.05	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$336,999.00	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$937,820.09	1.48%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT	1	\$113,384.28	0.18%	0	\$0.00	NA	0

	UNION							
	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
		1	\$124,045.92	0.2%	0	\$0.00	NA	0

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

	WESTCONSIN CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	132	\$15,436,335.42	24.14%	0	\$0.00	NA	0
Total		545	\$63,640,008.00	100%	0	\$0.00		0
31376KTP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,874.57	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$142,852.11	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$794,360.16	0.68%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$142,854.20	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$787,140.27	0.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$816,938.34	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$432,010.11	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$136,064.41	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,728.72	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,810.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,579.79	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	57	\$7,783,103.23	6.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$132,400.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$960,453.39	0.82%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$138,700.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$268,476.96	0.23%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$129,867.46	0.11%	0	\$0.00	NA	0

	BANK OF NEWPORT	1	\$132,861.14	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$139,036.46	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,007.66	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$397,871.44	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,845.48	0.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$413,096.92	0.35%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$271,722.68	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,058.08	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$129,864.28	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$261,000.00	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$139,261.23	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$274,839.50	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,867.40	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,347,253.68	1.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,275.73	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$804,011.05	0.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$125,768.55	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$254,570.88	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	20	\$2,774,072.73	2.36%	0	\$0.00	NA	0

MORTGAGE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,703.61	0.12%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$144,302.72	0.12%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	2	\$270,120.68	0.23%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$128,868.48	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$250,228.07	0.21%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$278,206.90	0.24%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$134,862.36	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$149,852.42	0.13%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	
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
IRWIN UNION BANK, FSB	1	\$129,000.00	0.11%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$125,871.53	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$682,959.42	0.58%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$411,636.45	0.35%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$137,100.00	0.12%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$131,865.42	0.11%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.11%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$130,020.43	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$277,439.13	0.24%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$132,667.80	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$400,094.14	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$282,862.36	0.24%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$132,981.01	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,184,080.92	1.01%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$406,322.02	0.35%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$551,117.59	0.47%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$286,108.18	0.24%	0	\$0.00	NA	0
	6	\$816,442.42	0.69%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,734.27	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$398,295.57	0.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$389,332.87	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$403,728.05	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$129,870.58	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$261,803.50	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,201,018.07	3.57%	0	\$0.00	NA	0
	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
		1	\$138,558.59	0.12%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	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
		2	\$269,762.97	0.23%	0	\$0.00	NA	0

	STATE BANK AND TRUST							
	STATE BANK OF LINCOLN	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$147,100.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$542,270.52	0.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$271,323.09	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$131,862.18	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$142,750.80	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$264,313.54	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$129,371.08	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,648.82	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$131,262.81	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$844,914.45	0.72%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0

U. S. MORTGAGE CORP.	3	\$410,359.30	0.35%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$682,447.20	0.58%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0
UNIONBANK	1	\$137,463.02	0.12%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$269,600.00	0.23%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$558,920.00	0.47%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$281,053.69	0.24%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$410,111.09	0.35%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,058.34	0.24%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$257,169.50	0.22%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	4	\$561,539.87	0.48%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$145,774.74	0.12%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$268,964.41	0.23%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$277,212.18	0.24%	0	\$0.00	NA	0
WAUKESHA STATE BANK	8	\$1,089,747.09	0.93%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$136,860.32	0.12%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$397,775.16	0.34%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,854.66	0.12%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	2	\$270,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,813.44	0.11%	0	\$0.00	NA	0
	Unavailable	229	\$31,607,129.56	26.87%	0	\$0.00	NA	0
Total		860	\$117,669,475.35	100%	0	\$0.00		0
31376KTQ9	ABACUS FEDERAL SAVINGS BANK	8	\$2,962,837.72	10.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$351,799.54	1.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,833,436.78	13.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,745.11	0.88%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,147,283.32	4.06%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$545,101.86	1.93%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,800.89	0.71%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$402,584.87	1.42%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,301,000.00	4.6%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$273,720.64	0.97%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$448,140.66	1.58%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$572,673.21	2.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,879,671.65	6.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,485,654.51	5.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	17	\$4,065,837.12	14.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,723.32	0.94%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	1	\$219,775.70	0.78%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$930,100.00	3.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$4,047,400.00	14.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$761,000.00	2.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,155.06	1.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,990,567.02	7.03%	0	\$0.00	NA	0
Total		104	\$28,279,008.98	100%	0	\$0.00		0
31376KTR7	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$414,572.35	1.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$257,730.63	0.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,009.77	0.51%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,746.27	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$6,721,382.00	18.98%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,777,839.26	5.02%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,993,855.47	5.63%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$317,847.06	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,844.70	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$317,841.29	0.9%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$184,811.39	0.52%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$203,000.00	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	18	\$3,478,904.40	9.82%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$2,656,654.93	7.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,617,299.20	7.39%	0	\$0.00	NA	0

	IRWIN UNION BANK, FSB	1	\$216,000.00	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$171,770.47	0.49%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$199,796.09	0.56%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$199,400.00	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,539.87	0.44%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$256,000.00	0.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$442,000.00	1.25%	0	\$0.00	NA	0
	OCEAN BANK	1	\$299,701.35	0.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$3,178,306.45	8.97%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,682,571.71	13.22%	0	\$0.00	NA	0
	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
		1	\$227,773.02	1.1%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ESB MORTGAGE COMPANY	1	\$299,686.78	1.44%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$456,000.00	2.19%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$207,551.00	1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,078,364.53	5.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,211.65	0.87%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,832.76	0.81%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$942,031.25	4.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$212,464.80	1.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,650.00	2.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,100.00	1.85%	0	\$0.00	NA	0
	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
		2	\$370,000.00	0.08%	0	\$0.00	NA	0

	A.J. SMITH FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$537,331.38	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$1,172,590.46	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$151,845.03	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,909,995.26	0.44%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$170,625.86	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,191,823.74	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$328,656.51	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$915,020.34	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$207,787.93	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,225,082.69	0.28%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$151,042.14	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,094,631.28	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$629,662.59	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$696,190.78	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	104	\$22,160,652.46	5.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,100.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	2	\$601,200.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,045,653.23	0.24%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$453,710.45	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,017,844.26	0.46%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$463,690.06	0.11%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$359,650.00	0.08%	0	\$0.00	NA	0

	BANK MUTUAL	13	\$2,676,884.35	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$455,710.45	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$278,708.70	0.06%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$156,590.95	0.04%	0	\$0.00	NA	0
	BANK OF NEWPORT	7	\$1,656,314.64	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$2,154,959.14	0.49%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$185,637.51	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,770,829.50	0.4%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$582,473.02	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,146,174.31	0.49%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$310,234.62	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,325,146.42	0.3%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$179,820.80	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,974,302.01	0.45%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$544,000.00	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,194,924.01	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,308,060.26	0.53%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$528,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$2,163,674.79	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$529,637.48	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$162,848.29	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$3,711,423.98	0.85%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$602,047.93	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$159,637.07	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$970,365.68	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$592,499.06	0.14%	0	\$0.00	NA	0
		17	\$4,096,073.45	0.94%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
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	
	3	\$571,316.92	0.13%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	29	\$6,047,360.74	1.38%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$896,497.63	0.21%	0	\$0.00	NA	0
	CROWN BANK FSB	15	\$3,352,480.41	0.77%	0	\$0.00	NA	0
	CROWN BANK, N.A.	3	\$539,816.48	0.12%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$202,802.70	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$1,571,850.47	0.36%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$8,216,453.91	1.88%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$709,359.30	0.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$460,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,857,516.05	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,176,135.34	0.27%	0	\$0.00	NA	0
	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
	FIRST EASTERN MORTGAGE CORPORATION	1	\$299,694.14	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$349,843.39	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$653,906.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$479,505.47	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,157,045.58	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$359,624.13	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,071,643.29	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,547,695.86	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$626,833.86	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,449,504.70	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$877,850.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$615,401.19	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$564,727.06	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$358,625.18	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	11	\$2,760,809.01	0.63%	0	\$0.00	NA	0
		2	\$362,989.75	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF NORTH EAST								
FIRST NATIONAL BANK OF OMAHA	6	\$1,416,723.64	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$163,832.64	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,147.27	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$511,000.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	40	\$8,800,008.03	2.01%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	42	\$9,577,388.04	2.19%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$462,850.00	0.11%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	24	\$5,452,153.32	1.25%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	5	\$972,013.08	0.22%	0	\$0.00	NA	0	
FREMONT BANK	103	\$26,313,860.17	6.02%	0	\$0.00	NA	0	
FULTON BANK	3	\$492,381.49	0.11%	0	\$0.00	NA	0	
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 CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,853,280.28	0.42%	0	\$0.00	NA	0
	HOME BANK	1	\$192,303.74	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$702,017.28	0.16%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$179,812.07	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$338,350.00	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$675,866.85	0.15%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$330,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$276,717.59	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$264,723.32	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$192,617.71	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	16	\$3,744,662.72	0.86%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$422,223.32	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,605,989.40	0.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,362,538.82	0.54%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	4	\$1,002,990.66	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$328,154.81	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$316,658.57	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,538,031.00	0.35%	0	\$0.00	NA	0
		1	\$169,652.51	0.04%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	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
		20	\$4,369,064.86	1%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$264,800.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$204,041.75	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,847.06	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$842,142.80	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$322,426.15	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$269,743.81	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$955,022.91	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$715,742.84	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$219,780.99	0.05%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$197,385.49	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,384,827.17	3.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,279,982.16	0.98%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$198,302.01	0.05%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	4	\$876,428.71	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,586.83	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,248,650.24	0.29%	0	\$0.00	NA	0
		6	\$1,240,513.57	0.28%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	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
		8	\$1,915,304.67	0.44%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	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
		1	\$180,000.00	0.04%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,792.01	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$194,600.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,012,234.27	0.46%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	11	\$2,494,713.22	0.57%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,040,585.37	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	11	\$2,281,200.12	0.52%	0	\$0.00	NA	0
	UNIONBANK	1	\$179,816.48	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$742,196.41	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$162,133.54	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,750,488.67	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$782,000.00	0.18%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$254,726.17	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$168,821.47	0.04%	0	\$0.00	NA	0
	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

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	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	1	\$94,900.82	0.49%	0	\$0.00	NA	0

	ENTERPRISES INC.								
	OHIO SAVINGS BANK	1	\$104,785.36	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	82	\$7,940,629.01	41.02%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$402,000.00	2.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	29	\$2,776,875.69	14.35%	0	\$0.00	NA	0	
	Unavailable	37	\$3,627,752.85	18.75%	0	\$0.00	NA	0	
Total		199	\$19,356,467.90	100%	0	\$0.00		0	
31376KTW6	AMSOUTH BANK	7	\$824,720.09	7.51%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	16	\$1,861,400.39	16.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$116,272.96	1.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$230,277.67	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$4,338,067.62	39.51%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$237,377.65	2.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,033,466.63	9.41%	0	\$0.00	NA	0	
	Unavailable	21	\$2,450,048.99	21.3%	0	\$0.00	NA	0	
Total		95	\$11,091,632.00	100%	0	\$0.00		0	
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	
		13	\$1,769,604.82	8.85%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE CORPORATION								
	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%	1	\$207,541.48	NA	0	
	Unavailable	9	\$2,298,582.03	2.14%	0	\$0.00	NA	0	
Total		429	\$94,750,523.00	100%	1	\$207,541.48		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
		1	\$49,943.97	0.28%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,172.50	1.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$484,193.54	2.71%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$34,961.69	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$63,500.00	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$214,623.15	1.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$302,949.21	1.69%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$49,946.55	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,790.65	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,935.86	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$77,429.75	0.43%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,059.18	0.87%	0	\$0.00	NA	0
	S&T BANK	1	\$56,000.00	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,917.91	0.42%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$125,266.16	0.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$79,914.47	0.45%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$214,494.65	1.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$78,713.75	0.44%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$243,237.54	1.36%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,650.00	0.45%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,930.51	0.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$136,598.70	0.76%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$157,000.00	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,700.00	0.45%	0	\$0.00	NA	0
	Unavailable	61	\$4,190,935.13	22.59%	0	\$0.00	NA	0
Total		264	\$18,043,441.00	100%	0	\$0.00		0
31376KUA2	ARVEST MORTGAGE COMPANY	1	\$173,395.28	7.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$248,125.40	10.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$561,085.00	23.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,370,113.47	58.23%	0	\$0.00	NA	0
Total		13	\$2,352,719.15	100%	0	\$0.00		0
31376KUB0	ABACUS FEDERAL SAVINGS BANK	3	\$204,492.43	0.69%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$159,706.90	0.54%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$216,547.10	0.73%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$201,014.71	0.68%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$30,886.43	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$342,331.74	1.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$204,549.30	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$78,221.32	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$216,628.88	0.73%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$176,393.23	0.6%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$73,333.17	0.25%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE	2	\$131,280.94	0.45%	0	\$0.00	NA	0

	CORPORATION							
	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
		1	\$34,875.75	0.12%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK								
CENTREBANK	2	\$84,910.31	0.29%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,746.21	0.24%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,763.23	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.44%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,550.00	0.19%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,991.26	0.25%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$30,450.00	0.1%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$79,125.00	0.27%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$65,300.00	0.22%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$74,725.17	0.25%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$75,933.86	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,700.00	0.42%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$205,288.04	0.7%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$48,226.36	0.16%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$343,116.38	1.16%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$272,766.10	0.92%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	
	1	\$51,000.00	0.17%	0	\$0.00	NA	0	

EMPORIA STATE BANK & TRUST COMPANY								
EXTRACO MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,721.55	0.26%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$47,431.03	0.16%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$40,852.92	0.14%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$126,820.63	0.43%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,127.41	0.25%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$134,716.01	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$67,260.39	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$134,112.02	0.45%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	12	\$706,171.86	2.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$183,089.30	0.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$279,820.91	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$69,700.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,500.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$53,700.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$61,600.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$65,763.22	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$712,336.13	2.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$46,829.54	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$135,600.00	0.46%	0	\$0.00	NA	0	

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$34,540.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$439,303.39	1.49%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$450,664.29	1.53%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$121,553.01	0.41%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$74,400.00	0.25%	0	\$0.00	NA	0
FREMONT BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0
FULTON SAVINGS BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$210,600.00	0.71%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$193,973.11	0.66%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$172,000.00	0.58%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,787.01	0.2%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$134,505.39	0.46%	0	\$0.00	NA	0
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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$399,149.05	1.35%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$52,309.66	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$39,858.00	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,950.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$379,167.82	1.29%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$64,500.00	0.22%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	5	\$301,265.75	1.02%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$257,101.31	0.87%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$239,478.66	0.81%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$143,251.65	0.49%	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$261,769.26	0.89%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$109,378.03	0.37%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$114,850.00	0.39%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	5	\$268,368.95	0.91%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$57,600.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$128,198.22	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,865.70	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,668.78	0.67%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$69,746.21	0.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$77,321.61	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$44,811.94	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$249,475.00	0.85%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$301,904.46	1.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$426,422.99	1.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$169,689.23	0.58%	0	\$0.00	NA	0
	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
		2	\$96,320.25	0.33%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	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
		1	\$97,100.00	0.41%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION								
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	1	\$100,886.76	0.43%	0	\$0.00	NA	0	

TYLER								
FIRST FEDERAL SAVINGS BANK	1	\$96,598.51	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$186,000.00	0.79%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$373,653.04	1.58%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$197,400.00	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$109,600.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$186,600.00	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,500.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$97,100.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$584,886.66	2.47%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,673.70	0.38%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$549,191.63	2.32%	0	\$0.00	NA	0	
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
LOS ALAMOS NATIONAL BANK	3	\$311,325.21	1.32%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$105,000.00	0.44%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,613.70	1.21%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$386,876.73	1.64%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	11	\$950,397.82	4.02%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	17	\$1,438,210.61	6.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$103,618.97	0.44%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$104,623.31	0.44%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$187,027.28	0.79%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$99,288.36	0.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$883,855.57	3.74%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$208,201.24	0.88%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$182,673.93	0.77%	0	\$0.00	NA	0
	1	\$109,300.00	0.46%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	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
		1	\$89,500.00	0.38%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UMPQUA BANK MORTGAGE	2	\$184,332.51	0.78%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
	UNIONBANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$97,142.78	0.41%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$85,694.72	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$90,371.17	0.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,500.00	0.38%	0	\$0.00	NA	0	
	Unavailable	27	\$2,631,688.75	10.84%	0	\$0.00	NA	0	
Total		249	\$23,735,573.00	100%	0	\$0.00		0	
31376KUD6	ABACUS FEDERAL SAVINGS BANK	2	\$219,451.49	2.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$111,591.38	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$221,596.98	2.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,560.35	1.13%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$111,870.00	1.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$114,528.85	1.08%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$355,174.78	3.34%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$118,811.01	1.12%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,586.00	1.06%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$113,980.86	1.07%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$118,564.02	1.12%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,178.10	1.1%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,609.53	1.03%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$123,000.00	1.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$234,000.00	2.2%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,460.71	1.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$115,583.85	1.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$118,500.00	1.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$117,567.67	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,560.34	1.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$114,578.67	1.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$327,962.16	3.09%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,365.66	1.12%	0	\$0.00	NA	0
FREMONT BANK	1	\$113,000.00	1.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	1.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$109,596.98	1.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	1.08%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,609.52	1.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,586.69	1.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$230,162.14	2.17%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0

	ILLINI BANK	1	\$119,560.35	1.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,964.48	1.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,578.67	1.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,607.50	1.15%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$103,109.41	0.97%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$234,405.37	2.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,120.67	1.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	1.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$608,965.40	5.73%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$213,349.26	2.01%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,857.16	1.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,186.06	1.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,000.00	4.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,580.26	1.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$111,200.00	1.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$122,554.07	1.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,730.54	1.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,772.25	2.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$109,596.98	1.03%	0	\$0.00	NA	0
		1	\$112,000.00	1.05%	0	\$0.00	NA	0

	STEARNS LENDING, INC.							
	SUNTRUST MORTGAGE INC.	1	\$121,437.43	1.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,300.00	1.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$232,372.18	2.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$117,000.00	1.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,000.00	1.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$238,637.77	2.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,601.20	1.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,013,617.25	8.55%	0	\$0.00	NA	0
Total		94	\$10,725,142.00	100%	0	\$0.00		0
31376KUE4	ABACUS FEDERAL SAVINGS BANK	8	\$2,274,652.50	2.36%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$570,570.58	0.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,852.40	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$345,733.99	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$459,429.93	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$775,066.07	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,998.99	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,200.00	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$188,812.97	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$160,056.37	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$427,885.09	0.44%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$132,711.98	0.14%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$283,955.83	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$705,717.23	0.73%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$537,559.96	0.56%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$502,864.23	0.52%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$544,283.33	0.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,347.79	0.26%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$127,535.93	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,150,450.58	1.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$357,684.71	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,350.00	0.55%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$349,250.00	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$294,926.85	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$414,192.81	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$364,231.11	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$148,700.00	0.15%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$211,246.48	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$498,992.47	0.52%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$571,093.83	0.59%	0	\$0.00	NA	0
	CENTREBANK	1	\$137,095.86	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$134,527.83	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$663,520.49	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,597.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$246,250.00	0.26%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	1	\$162,750.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$141,880.25	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$151,625.17	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,999.37	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,190,646.44	1.24%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$205,593.45	0.21%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$283,955.82	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$175,355.18	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$510,455.94	0.53%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$945,085.12	0.98%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$169,390.13	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$988,367.08	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$482,767.34	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$134,759.92	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$303,888.86	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$160,300.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$484,941.28	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$650,000.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,012,913.00	2.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,161,776.81	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$426,840.44	0.44%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	9	\$2,194,025.49	2.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,600.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$653,184.86	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$197,282.14	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$769,196.14	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,000.00	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$199,273.37	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$167,384.49	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,771,180.54	2.88%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,662,039.91	1.73%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$270,520.05	0.28%	0	\$0.00	NA	0
	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 CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$126,200.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$343,000.00	0.36%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,292.97	0.13%	0	\$0.00	NA	0
	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
		1	\$260,000.00	0.27%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK							
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,869,559.50	1.94%	1	\$268,650.78	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
	MONSON SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$209,246.62	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$189,311.16	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$546,257.22	0.57%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$607,267.24	0.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,817,941.77	1.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,288,452.43	1.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,942.15	0.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	\$1,150,756.56	1.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$191,303.91	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$281,000.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$360,211.43	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$634,453.86	0.66%	0	\$0.00	NA	0
		2	\$317,000.00	0.33%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$294,000.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,047.40	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$387,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,084.06	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$262,802.03	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$997,106.40	1.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$261,550.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$203,724.24	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$157,427.17	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$199,267.24	0.21%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$452,500.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$496,000.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$482,500.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$565,968.79	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$122,713.70	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$358,346.09	0.37%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,332,409.87	1.38%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,019.38	0.13%	0	\$0.00	NA	0

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	TIERONE BANK	3	\$445,666.08	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$405,536.65	0.42%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$143,935.18	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,794.46	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$262,883.31	0.27%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$120,783.26	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$842,533.44	0.88%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$346,794.63	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,928.99	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$325,450.43	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,606,496.38	1.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,091.38	0.26%	0	\$0.00	NA	0
	Unavailable	53	\$11,412,985.56	11.47%	0	\$0.00	NA	0
Total		491	\$96,551,768.00	100%	1	\$268,650.78		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

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	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
31376KUI3	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
	1	\$159,407.62	0.25%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	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
		1	\$75,450.00	0.12%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	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
		1	\$75,724.13	0.5%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	EXTRACO MORTGAGE	1	\$197,596.08	1.3%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000.00	2.63%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	4	\$300,604.49	1.98%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$64,592.50	0.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$144,000.00	0.95%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$111,491.67	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$95,318.75	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$210,141.18	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,868.96	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$31,796.67	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$310,692.30	2.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$220,652.61	1.45%	0	\$0.00	NA	0	
	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
	MIDWEST COMMUNITY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$186,582.10	1.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$54,255.38	0.36%	0	\$0.00	NA	0
	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
		1	\$39,749.22	0.26%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	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
		1	\$130,000.00	0.85%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	1	\$28,700.00	0.19%	0	\$0.00	NA	0	
	Unavailable	5	\$341,375.57	2.26%	0	\$0.00	NA	0	
Total		169	\$15,211,818.59	100%	0	\$0.00		0	
31376KUM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,509.93	0.47%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$736,373.69	2.02%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$377,479.08	1.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$79,026.03	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,529.02	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$436,201.09	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$528,814.98	1.45%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$170,386.37	0.47%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	2	\$159,000.00	0.44%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,900.00	0.33%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	14	\$1,733,444.75	4.75%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$217,800.00	0.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$93,391.35	0.26%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$51,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$145,000.00	0.4%	0	\$0.00	NA	0	

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
	HOME FEDERAL SAVINGS BANK	1	\$174,765.28	0.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$583,509.59	1.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$181,600.03	0.5%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$119,732.49	0.33%	0	\$0.00	NA	0
	ILLINI BANK	3	\$154,040.64	0.42%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$68,846.18	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$205,447.73	0.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$526,623.46	1.44%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$89,802.31	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$329,336.85	0.9%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$46,896.76	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$799,766.78	2.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$157,458.48	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$559,333.09	1.53%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,870.14	0.16%	0	\$0.00	NA	0

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

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

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

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

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

FIRST NATIONAL BANK OF WATERLOO	1	\$82,313.92	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$82,812.24	0.29%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$202,041.91	0.71%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$149,655.67	0.53%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$933,518.28	3.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$289,334.28	1.02%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$92,000.00	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$1,723,016.71	6.07%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$91,570.45	0.32%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$147,664.53	0.52%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$124,916.78	0.44%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$172,902.18	0.61%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$795,725.31	2.8%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$938,421.44	3.3%	0	\$0.00	NA	0
MID-STATE BANK	1	\$131,099.96	0.46%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$264,400.52	0.93%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$146,510.94	0.52%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,114,320.11	3.92%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$184,569.08	0.65%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$509,345.15	1.79%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$243,439.88	0.86%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$95,283.97	0.34%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$488,863.38	1.72%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	2	\$578,326.73	2.04%	0	\$0.00	NA	0

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

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

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

	PLANTATION FEDERAL BANK	1	\$260,766.65	1.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.78%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	1.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$536,000.00	2.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$482,500.00	2.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	0.98%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$426,580.61	1.99%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$259,753.30	1.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$237,650.00	1.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	1.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$230,800.00	1.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$179,000.00	0.84%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,200.00	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	1.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,806,150.00	8.47%	0	\$0.00	NA	0
Total		98	\$21,409,387.61	100%	0	\$0.00		0
31377UNV1	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00		0
31377UPF4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,805,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,805,000.00	100%	0	\$0.00		0
31377UPT4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
31377UPU1	HARBORPOINT CAPITAL, LP	1	\$1,496,874.02	100%	0	\$0.00	NA	0

Total			1	\$1,496,874.02	100%	0	\$0.00		0
31377UPV9		GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$3,665,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,665,000.00	100%	0	\$0.00		0
31377UPW7		HARBORPOINT CAPITAL, LP	1	\$2,237,805.74	100%	0	\$0.00	NA	0
Total			1	\$2,237,805.74	100%	0	\$0.00		0
31377UPX5		HARBORPOINT CAPITAL, LP	1	\$2,069,970.31	100%	0	\$0.00	NA	0
Total			1	\$2,069,970.31	100%	0	\$0.00		0
31377UQ30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31377UQ63		GREYSTONE SERVICING CORPORATION INC.	1	\$2,270,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,270,000.00	100%	0	\$0.00		0
31377UQ89		AMERICAN PROPERTY FINANCING INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
31377UQB2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,697,361.58	100%	0	\$0.00	NA	0
Total			1	\$2,697,361.58	100%	0	\$0.00		0
31377UQD8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31377UQE6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$12,032,604.08	100%	0	\$0.00	NA	0
Total			1	\$12,032,604.08	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
31377URA3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,790,000.00	100%	0	\$0.00		0
31377URB1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31377URC9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,470,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,470,000.00	100%	0	\$0.00		0
31377URF2			1	\$5,500,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31377URG0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377URK1		AMERICAN PROPERTY FINANCING INC.	1	\$24,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,900,000.00	100%	0	\$0.00		0
31377URM7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,987,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,987,000.00	100%	0	\$0.00		0
31377URV7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377URW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377URY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,298,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,298,000.00	100%	0	\$0.00		0
31377US95		AMERICAN PROPERTY FINANCING INC.	1	\$5,111,900.00	100%	0	\$0.00	NA	0
Total			1	\$5,111,900.00	100%	0	\$0.00		0
31377USD6		GREYSTONE SERVICING CORPORATION INC.	2	\$900,000.00	100%	0	\$0.00	NA	0
Total			2	\$900,000.00	100%	0	\$0.00		0
31377USE4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0

31377USF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,460,000.00	100%	0	\$0.00		0
31390WXC1		PHH MORTGAGE CORPORATION	16	\$2,177,408.44	100%	0	\$0.00	NA	0
Total			16	\$2,177,408.44	100%	0	\$0.00		0
31390WXD9		PHH MORTGAGE CORPORATION	33	\$7,082,679.23	97%	0	\$0.00	NA	0
		Unavailable	2	\$218,900.00	3%	0	\$0.00	NA	0
Total			35	\$7,301,579.23	100%	0	\$0.00		0
31390WXE7		PHH MORTGAGE CORPORATION	23	\$4,108,943.99	78.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,135,211.76	21.65%	0	\$0.00	NA	0
Total			31	\$5,244,155.75	100%	0	\$0.00		0
31403D3H0		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,483,060.35	100%	0	\$0.00	NA	0
Total			9	\$1,483,060.35	100%	0	\$0.00		0
31403TLP7		Unavailable	9	\$1,851,878.23	100%	0	\$0.00	NA	0
Total			9	\$1,851,878.23	100%	0	\$0.00		0
31403TLQ5		Unavailable	12	\$1,180,409.23	100%	0	\$0.00	NA	0
Total			12	\$1,180,409.23	100%	0	\$0.00		0
31403TLR3		Unavailable	11	\$2,412,480.80	100%	0	\$0.00	NA	0
Total			11	\$2,412,480.80	100%	0	\$0.00		0
31403TNH3		SUNTRUST MORTGAGE INC.	50	\$8,304,499.26	93.85%	1	\$217,275.66	NA	0
		Unavailable	3	\$544,287.38	6.15%	0	\$0.00	NA	0
Total			53	\$8,848,786.64	100%	1	\$217,275.66		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

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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
31404FEP4		Unavailable	12	\$1,625,597.45	100%	0	\$0.00	NA	0
Total			12	\$1,625,597.45	100%	0	\$0.00		0
31404FEQ2		Unavailable	18	\$1,764,476.94	100%	0	\$0.00	NA	0
Total			18	\$1,764,476.94	100%	0	\$0.00		0
31404TY49		HOMESTREET BANK	41	\$8,506,100.00	100%	0	\$0.00	NA	0
Total			41	\$8,506,100.00	100%	0	\$0.00		0
31404TY80		HOMESTREET BANK	27	\$5,920,800.00	100%	0	\$0.00	NA	0
Total			27	\$5,920,800.00	100%	0	\$0.00		0
31404TY98		HOMESTREET BANK	38	\$6,993,564.42	100%	0	\$0.00	NA	0
Total			38	\$6,993,564.42	100%	0	\$0.00		0
31404TZA4		HOMESTREET BANK	18	\$3,120,300.00	100%	0	\$0.00	NA	0
Total			18	\$3,120,300.00	100%	0	\$0.00		0
31404TZB2		HOMESTREET BANK	43	\$8,787,600.00	100%	0	\$0.00	NA	0
Total			43	\$8,787,600.00	100%	0	\$0.00		0
31404TZC0		HOMESTREET BANK	21	\$4,668,000.00	100%	0	\$0.00	NA	0
Total			21	\$4,668,000.00	100%	0	\$0.00		0
31404TZE6		HOMESTREET BANK	9	\$1,227,454.00	100%	0	\$0.00	NA	0
Total			9	\$1,227,454.00	100%	0	\$0.00		0
31405BJT9		HARWOOD STREET FUNDING I, LLC	19	\$3,599,514.51	100%	0	\$0.00	NA	0
Total			19	\$3,599,514.51	100%	0	\$0.00		0
31405BJU6		HARWOOD STREET FUNDING I, LLC	26	\$3,138,495.14	100%	0	\$0.00	NA	0
Total			26	\$3,138,495.14	100%	0	\$0.00		0
31405CTR0		Unavailable	8	\$1,181,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,181,700.00	100%	0	\$0.00		0
31405HPP7			17	\$3,769,871.39	84.88%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	3	\$671,332.18	15.12%	1	\$237,198.28	NA	0
Total			20	\$4,441,203.57	100%	1	\$237,198.28		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%	1	\$159,775.49	NA	0
		Unavailable	3	\$363,242.14	20.15%	0	\$0.00	NA	0
Total			10	\$1,802,463.92	100%	1	\$159,775.49		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	7	\$1,499,149.82	100%	0	\$0.00	NA	0

	ASSOCIATION								
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	
	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	

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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%	1	\$210,097.52	NA	0
Total		48	\$10,019,532.16	100%	1	\$210,097.52		0
31405SEY6	Unavailable	11	\$2,205,515.31	100%	0	\$0.00	NA	0
Total		11	\$2,205,515.31	100%	0	\$0.00		0
31405SEZ3	Unavailable	26	\$5,419,087.38	100%	0	\$0.00	NA	0
Total		26	\$5,419,087.38	100%	0	\$0.00		0
31405SFA7	CITIMORTGAGE, INC.	178	\$33,664,073.69	21.81%	0	\$0.00	NA	0
	Unavailable	564	\$120,654,729.23	78.19%	0	\$0.00	NA	0
Total		742	\$154,318,802.92	100%	0	\$0.00		0
31405SFB5	CITIMORTGAGE, INC.	3	\$532,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	56	\$13,744,068.84	96.27%	0	\$0.00	NA	0
Total		59	\$14,276,068.84	100%	0	\$0.00		0
31405SFC3	CITIMORTGAGE, INC.	98	\$20,484,640.83	18.25%	0	\$0.00	NA	0
	Unavailable	368	\$91,790,509.12	81.75%	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%	1	\$311,364.58	NA	0
Total		219	\$57,452,363.42	100%	1	\$311,364.58		0
31405SFE9	CITIMORTGAGE, INC.	7	\$1,264,545.71	10.54%	0	\$0.00	NA	0
	Unavailable	45	\$10,734,266.10	89.46%	0	\$0.00	NA	0
Total		52	\$11,998,811.81	100%	0	\$0.00		0
31405VLD7	WACHOVIA MORTGAGE CORPORATION	4	\$994,176.91	66.02%	0	\$0.00	NA	0
	Unavailable	2	\$511,657.55	33.98%	0	\$0.00	NA	0

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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
31406B4X5	TD BANKNORTH, N.A.		7	\$1,109,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,109,100.00	100%	0	\$0.00		0
31406B4Z0	TD BANKNORTH, N.A.		20	\$2,683,100.00	100%	0	\$0.00	NA	0
Total			20	\$2,683,100.00	100%	0	\$0.00		0
31406E6Q2	PULTE MORTGAGE, L.L.C.		90	\$19,000,294.59	100%	1	\$158,047.33	NA	0
Total			90	\$19,000,294.59	100%	1	\$158,047.33		0
31406E6R0	PULTE MORTGAGE, L.L.C.		193	\$35,000,048.67	100%	0	\$0.00	NA	0

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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
31406HDR5		HARWOOD STREET FUNDING I, LLC	5	\$1,253,048.00	100%	0	\$0.00	NA	0
Total			5	\$1,253,048.00	100%	0	\$0.00		0
31406HDS3		HARWOOD STREET FUNDING I, LLC	5	\$1,062,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,062,300.00	100%	0	\$0.00		0
31406HHU4			11	\$2,303,070.65	55.78%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE 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
31406JRV7		WASHINGTON MUTUAL BANK	10	\$2,195,348.68	100%	0	\$0.00	NA	0
Total			10	\$2,195,348.68	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
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	10	\$947,745.00	92.58%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	1	\$76,000.00	7.42%	0	\$0.00	NA	0	
Total		11	\$1,023,745.00	100%	0	\$0.00		0	
31406PVZ9	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,312,130.14	88.89%	0	\$0.00	NA	0	
	Unavailable	4	\$663,911.69	11.11%	0	\$0.00	NA	0	
Total		43	\$5,976,041.83	100%	0	\$0.00		0	
31406PXW4	STANDARD MORTGAGE CORPORATION	18	\$1,836,710.77	93.63%	0	\$0.00	NA	0	
	Unavailable	2	\$125,048.38	6.37%	0	\$0.00	NA	0	
Total		20	\$1,961,759.15	100%	0	\$0.00		0	
31406QBD8	U.S. BANK N.A.	2	\$249,832.84	100%	0	\$0.00	NA	0	
Total		2	\$249,832.84	100%	0	\$0.00		0	
31406QC47	U.S. BANK N.A.	3	\$253,561.75	100%	0	\$0.00	NA	0	
Total		3	\$253,561.75	100%	0	\$0.00		0	
31406QDL8	SECURITY MORTGAGE CORPORATION	6	\$564,044.10	100%	0	\$0.00	NA	0	
Total		6	\$564,044.10	100%	0	\$0.00		0	
31406QLZ8	U.S. BANK N.A.	6	\$519,442.24	100%	0	\$0.00	NA	0	
Total		6	\$519,442.24	100%	0	\$0.00		0	
31406QMD6	U.S. BANK N.A.	7	\$836,675.03	100%	0	\$0.00	NA	0	
Total		7	\$836,675.03	100%	0	\$0.00		0	
31406QNP8	Unavailable	3	\$360,588.60	100%	0	\$0.00	NA	0	
Total		3	\$360,588.60	100%	0	\$0.00		0	
31406QNQ6	Unavailable	3	\$352,628.33	100%	0	\$0.00	NA	0	
Total		3	\$352,628.33	100%	0	\$0.00		0	
31406RD77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,160,810.94	72.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$261,555.10	8.81%	0	\$0.00	NA	0	
	Unavailable	3	\$545,346.94	18.38%	0	\$0.00	NA	0	
Total		15	\$2,967,712.98	100%	0	\$0.00		0	

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31406RD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,496,607.99	44.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$55,800.00	1.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,828,536.24	54.08%	0	\$0.00	NA	0
Total			21	\$3,380,944.23	100%	0	\$0.00		0
31406RD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,349,929.28	51.83%	0	\$0.00	NA	0
		Unavailable	9	\$2,183,953.62	48.17%	0	\$0.00	NA	0
Total			19	\$4,533,882.90	100%	0	\$0.00		0
31406REA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA	0
		Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA	0
Total			154	\$32,358,025.17	100%	0	\$0.00		0
31406REB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,068,372.63	56.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,588,644.43	43.44%	0	\$0.00	NA	0
Total			17	\$3,657,017.06	100%	0	\$0.00		0
31406REC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,268,448.65	6.05%	0	\$0.00	NA	0
		Unavailable	42	\$8,445,711.48	40.28%	0	\$0.00	NA	0
Total			105	\$20,968,657.40	100%	0	\$0.00		0
31406RED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00	NA	0
		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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,677,062.30	34.76%	0	\$0.00	NA	0
	Unavailable	94	\$16,283,456.29	65.24%	0	\$0.00	NA	0
Total		136	\$24,960,518.59	100%	0	\$0.00		0
31406RF34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,614,390.29	26.8%	0	\$0.00	NA	0
	Unavailable	97	\$18,070,192.42	73.2%	0	\$0.00	NA	0
Total		127	\$24,684,582.71	100%	0	\$0.00		0
31406RF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,917,574.85	7.69%	0	\$0.00	NA	0
	Unavailable	118	\$23,027,245.69	92.31%	1	\$72,074.80	NA	0
Total		128	\$24,944,820.54	100%	1	\$72,074.80		0
31406RF59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,948,940.66	83.91%	2	\$291,482.86	NA	0
	Unavailable	21	\$4,017,401.13	16.09%	0	\$0.00	NA	0
Total		127	\$24,966,341.79	100%	2	\$291,482.86		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

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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%	1	\$331,159.45	NA	0
		Unavailable	78	\$17,941,268.50	72.11%	0	\$0.00	NA	0
Total			107	\$24,880,876.43	100%	1	\$331,159.45		0
31406RF91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$400,500.00	31.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$262,442.36	20.58%	0	\$0.00	NA	0
		Unavailable	7	\$612,579.10	48.02%	0	\$0.00	NA	0
Total			11	\$1,275,521.46	100%	0	\$0.00		0
31406RFJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,576,385.48	30.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$286,903.82	5.62%	0	\$0.00	NA	0
		Unavailable	19	\$3,244,753.79	63.52%	0	\$0.00	NA	0
Total			28	\$5,108,043.09	100%	0	\$0.00		0
31406RFK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,547.06	34.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,532.33	5.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,336,699.61	59.74%	0	\$0.00	NA	0
Total			15	\$2,237,779.00	100%	0	\$0.00		0
31406RFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,243,434.21	39.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$164,315.66	0.9%	0	\$0.00	NA	0
		Unavailable	51	\$10,915,826.36	59.57%	0	\$0.00	NA	0
Total			86	\$18,323,576.23	100%	0	\$0.00		0
31406RFM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,083,149.79	37.3%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	2	\$161,357.79	1.95%	0	\$0.00	NA	0
		Unavailable	24	\$5,021,915.10	60.75%	0	\$0.00	NA	0
Total			42	\$8,266,422.68	100%	0	\$0.00		0
31406RFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,308,707.33	73.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$603,487.43	6.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,038,530.11	20.49%	0	\$0.00	NA	0
Total			49	\$9,950,724.87	100%	0	\$0.00		0
31406RFT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$74,850.92	3.04%	0	\$0.00	NA	0
		Unavailable	3	\$270,402.80	10.99%	0	\$0.00	NA	0
Total			29	\$2,461,523.11	100%	0	\$0.00		0
31406RFU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,019,044.81	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$118,376.27	2.86%	0	\$0.00	NA	0
Total			38	\$4,137,421.08	100%	0	\$0.00		0
31406RFV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,781,378.56	69.54%	2	\$176,606.46	NA	1
		Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA	0
Total			60	\$6,875,801.17	100%	2	\$176,606.46		1
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	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0
Total			41	\$6,913,432.76	100%	0	\$0.00		0
31406RG33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0
		Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0
Total			28	\$4,863,039.79	100%	0	\$0.00		0
31406RG41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$143,917.84	9.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$14,751.21	1.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,282,755.84	89%	0	\$0.00	NA	0
Total			14	\$1,441,424.89	100%	0	\$0.00		0
31406RG58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,279,092.00	45.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,684,300.00	54.08%	0	\$0.00	NA	0
Total			19	\$4,963,392.00	100%	0	\$0.00		0
31406RG66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$17,000,533.02	85.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA	0
Total			87	\$19,989,951.84	100%	0	\$0.00		0
31406RG74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,844,775.62	89.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,089,372.90	10.97%	0	\$0.00	NA	0
Total			48	\$9,934,148.52	100%	0	\$0.00		0
31406RG82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,058,294.49	95.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$879,100.70	4.41%	0	\$0.00	NA	0
Total			90	\$19,937,395.19	100%	0	\$0.00		0

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31406RGA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,771,163.55	30.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,570,293.39	17.02%	0	\$0.00	NA	0
		Unavailable	37	\$4,884,326.80	52.94%	0	\$0.00	NA	0
Total			72	\$9,225,783.74	100%	0	\$0.00		0
31406RGB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,437,228.09	28.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$362,767.60	1.91%	0	\$0.00	NA	0
		Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA	0
Total			89	\$18,985,822.36	100%	0	\$0.00		0
31406RGC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96	34.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$390,200.00	9.35%	0	\$0.00	NA	0
		Unavailable	13	\$2,355,982.44	56.45%	0	\$0.00	NA	0
Total			26	\$4,173,486.40	100%	0	\$0.00		0
31406RGD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA	0
		Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA	0
Total			20	\$1,346,132.07	100%	0	\$0.00		0
31406RGE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,827,795.95	37.7%	0	\$0.00	NA	0
		Unavailable	35	\$3,021,039.89	62.3%	0	\$0.00	NA	0
Total			55	\$4,848,835.84	100%	0	\$0.00		0
31406RGF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,254,656.49	71.61%	0	\$0.00	NA	0
		Unavailable	4	\$893,728.66	28.39%	0	\$0.00	NA	0
Total			14	\$3,148,385.15	100%	0	\$0.00		0
31406RGG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,475.41	35.82%	0	\$0.00	NA	0
		Unavailable	7	\$855,581.77	64.18%	0	\$0.00	NA	0
Total			11	\$1,333,057.18	100%	0	\$0.00		0

31406RGH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$484,471.60	27.67%	0	\$0.00	NA	0
	Unavailable	24	\$1,266,254.89	72.33%	0	\$0.00	NA	0
Total		32	\$1,750,726.49	100%	0	\$0.00		0
31406RGJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$921,048.61	41.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,312,879.85	58.77%	0	\$0.00	NA	0
Total		12	\$2,233,928.46	100%	0	\$0.00		0
31406RGK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,387,780.13	68.9%	0	\$0.00	NA	0
	Unavailable	4	\$626,467.06	31.1%	0	\$0.00	NA	0
Total		13	\$2,014,247.19	100%	0	\$0.00		0
31406RGL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA	0
Total		14	\$3,091,560.94	100%	0	\$0.00		0
31406RGM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,508,544.12	39.59%	0	\$0.00	NA	0
	Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA	0
Total		117	\$24,016,387.08	100%	0	\$0.00		0
31406RGN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,164,695.72	35.1%	0	\$0.00	NA	0
	Unavailable	19	\$4,001,935.65	64.9%	0	\$0.00	NA	0
Total		30	\$6,166,631.37	100%	0	\$0.00		0
31406RGP4	BISHOPS GATE RESIDENTIAL 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
	Unavailable	5	\$1,110,124.33	22.31%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
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
		Unavailable	1	\$206,714.61	11.16%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
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
			9	\$2,211,117.00	43.89%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			21	\$5,037,500.25	100%	0	\$0.00		0
31406RHR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,702,510.27	42.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,299,262.82	57.46%	0	\$0.00	NA	0
Total			19	\$4,001,773.09	100%	0	\$0.00		0
31406RHS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,188,175.00	100%	0	\$0.00	NA	0
Total			11	\$1,188,175.00	100%	0	\$0.00		0
31406RHT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,639.75	100%	0	\$0.00	NA	0
Total			6	\$1,055,639.75	100%	0	\$0.00		0
31406RHU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$429,590.00	20.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,618,910.00	79.03%	0	\$0.00	NA	0
Total			9	\$2,048,500.00	100%	0	\$0.00		0
31406RHV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,051,041.00	42.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,394,650.00	57.02%	0	\$0.00	NA	0
Total			10	\$2,445,691.00	100%	0	\$0.00		0
31406RHZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,218,590.64	72.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$460,959.79	27.45%	0	\$0.00	NA	0
Total			10	\$1,679,550.43	100%	0	\$0.00		0
31406RL29		USAA FEDERAL SAVINGS BANK	1	\$291,598.78	2.81%	0	\$0.00	NA	0
		Unavailable	46	\$10,080,797.51	97.19%	0	\$0.00	NA	0
Total			47	\$10,372,396.29	100%	0	\$0.00		0
31406RL37		USAA FEDERAL SAVINGS BANK	7	\$1,685,655.94	19.71%	0	\$0.00	NA	0
		Unavailable	34	\$6,866,151.00	80.29%	0	\$0.00	NA	0

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

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31406RMG7	Unavailable	144	\$27,927,108.12	100%	0	\$0.00	NA	0
Total		144	\$27,927,108.12	100%	0	\$0.00		0
31406RMH5	Unavailable	166	\$36,931,327.18	100%	0	\$0.00	NA	0
Total		166	\$36,931,327.18	100%	0	\$0.00		0
31406RMJ1	Unavailable	89	\$9,971,454.42	100%	0	\$0.00	NA	0
Total		89	\$9,971,454.42	100%	0	\$0.00		0
31406RMK8	USAA FEDERAL SAVINGS BANK	2	\$350,178.98	12.33%	0	\$0.00	NA	0
	Unavailable	11	\$2,489,200.00	87.67%	0	\$0.00	NA	0
Total		13	\$2,839,378.98	100%	0	\$0.00		0
31406RML6	Unavailable	52	\$5,599,327.71	100%	0	\$0.00	NA	0
Total		52	\$5,599,327.71	100%	0	\$0.00		0
31406S2S1	U.S. BANK N.A.	1	\$50,264.13	100%	0	\$0.00	NA	0
Total		1	\$50,264.13	100%	0	\$0.00		0
31406TGM7	INDYMAC BANK, FSB	2	\$310,600.00	2.03%	0	\$0.00	NA	0
	Unavailable	75	\$15,002,219.65	97.97%	0	\$0.00	NA	0
Total		77	\$15,312,819.65	100%	0	\$0.00		0
31406TGN5	INDYMAC BANK, FSB	1	\$224,000.00	6.68%	0	\$0.00	NA	0
	Unavailable	21	\$3,127,755.29	93.32%	0	\$0.00	NA	0
Total		22	\$3,351,755.29	100%	0	\$0.00		0
31406TGP0	Unavailable	15	\$1,698,833.25	100%	0	\$0.00	NA	0
Total		15	\$1,698,833.25	100%	0	\$0.00		0
31406TGQ8	INDYMAC BANK, FSB	1	\$152,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	62	\$9,383,202.95	98.41%	0	\$0.00	NA	0
Total		63	\$9,535,202.95	100%	0	\$0.00		0
31406TGR6	Unavailable	10	\$1,385,633.31	100%	0	\$0.00	NA	0
Total		10	\$1,385,633.31	100%	0	\$0.00		0
31406TGS4	INDYMAC BANK, FSB	4	\$695,362.83	7.82%	0	\$0.00	NA	0
	Unavailable	44	\$8,200,348.76	92.18%	0	\$0.00	NA	0
Total		48	\$8,895,711.59	100%	0	\$0.00		0
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

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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%	2	\$199,069.10	NA	0
Total		423	\$41,944,021.68	100%	2	\$199,069.10		0
31406UL63	WASHINGTON MUTUAL BANK	112	\$28,245,936.19	100%	0	\$0.00	NA	0
Total		112	\$28,245,936.19	100%	0	\$0.00		0
31406UL71	Unavailable	99	\$15,183,992.94	100%	0	\$0.00	NA	0
Total		99	\$15,183,992.94	100%	0	\$0.00		0
31406UL89	Unavailable	105	\$15,732,957.76	100%	0	\$0.00	NA	0
Total		105	\$15,732,957.76	100%	0	\$0.00		0
31406UL97	Unavailable	40	\$6,727,401.78	100%	2	\$322,674.62	NA	1
Total		40	\$6,727,401.78	100%	2	\$322,674.62		1
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

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Total			214	\$52,686,864.53	100%	0	\$0.00		0
31406ULJ5		Unavailable	667	\$159,965,392.29	100%	0	\$0.00	NA	0
Total			667	\$159,965,392.29	100%	0	\$0.00		0
31406ULK2		WASHINGTON MUTUAL BANK	95	\$22,713,138.17	15.92%	0	\$0.00	NA	0
		Unavailable	496	\$119,921,378.33	84.08%	0	\$0.00	NA	0
Total			591	\$142,634,516.50	100%	0	\$0.00		0
31406ULL0		WASHINGTON MUTUAL BANK	5	\$955,803.96	37.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,577,271.76	62.27%	0	\$0.00	NA	0
Total			13	\$2,533,075.72	100%	0	\$0.00		0
31406ULM8		WASHINGTON MUTUAL BANK	11	\$1,434,803.48	33.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,294.85	2.18%	0	\$0.00	NA	0
		Unavailable	25	\$2,754,808.04	64.32%	0	\$0.00	NA	0
Total			37	\$4,282,906.37	100%	0	\$0.00		0
31406ULN6		WASHINGTON MUTUAL BANK	5	\$504,424.71	30.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA	0
Total			17	\$1,673,286.02	100%	0	\$0.00		0
31406ULP1		WASHINGTON MUTUAL BANK	11	\$1,617,186.40	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$302,825.91	15.77%	0	\$0.00	NA	0
Total			14	\$1,920,012.31	100%	0	\$0.00		0
31406ULQ9		WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA	0
		Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA	0
Total			12	\$1,751,044.71	100%	0	\$0.00		0
31406ULR7		WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA	0
		Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA	0
Total			12	\$1,134,216.22	100%	0	\$0.00		0
31406ULS5		WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	0	\$0.00	NA	0
		Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA	0

Total			361	\$83,199,216.68	100%	0	\$0.00		0
31406ULT3		WASHINGTON MUTUAL BANK	9	\$1,961,771.20	7.73%	0	\$0.00	NA	0
		Unavailable	112	\$23,414,121.42	92.27%	0	\$0.00	NA	0
Total			121	\$25,375,892.62	100%	0	\$0.00		0
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%	1	\$209,139.82	NA	0
Total			645	\$185,521,493.90	100%	1	\$209,139.82		0
31406ULX4		WASHINGTON MUTUAL BANK	92	\$12,688,834.39	17.68%	0	\$0.00	NA	0
		Unavailable	426	\$59,097,107.43	82.32%	0	\$0.00	NA	0
Total			518	\$71,785,941.82	100%	0	\$0.00		0
31406ULY2		WASHINGTON MUTUAL BANK	50	\$5,920,487.64	18.12%	0	\$0.00	NA	0
		Unavailable	226	\$26,760,070.40	81.88%	0	\$0.00	NA	0
Total			276	\$32,680,558.04	100%	0	\$0.00		0
31406ULZ9		WASHINGTON MUTUAL BANK	104	\$20,701,576.44	23.77%	0	\$0.00	NA	0
		Unavailable	331	\$66,377,030.78	76.23%	0	\$0.00	NA	0
Total			435	\$87,078,607.22	100%	0	\$0.00		0
31406UMA3		Unavailable	16	\$2,097,762.72	100%	0	\$0.00	NA	0
Total			16	\$2,097,762.72	100%	0	\$0.00		0
31406UMB1		Unavailable	42	\$5,988,768.09	100%	0	\$0.00	NA	0
Total			42	\$5,988,768.09	100%	0	\$0.00		0
31406UQJ0		U.S. BANK N.A.	3	\$181,389.00	100%	0	\$0.00	NA	0
Total			3	\$181,389.00	100%	0	\$0.00		0

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31406VEX0		U.S. BANK N.A.	4	\$453,686.83	100%	0	\$0.00	NA	0
Total			4	\$453,686.83	100%	0	\$0.00		0
31406WKV5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,513,600.00	7.56%	0	\$0.00	NA	0
		Unavailable	79	\$18,514,283.00	92.44%	0	\$0.00	NA	0
Total			86	\$20,027,883.00	100%	0	\$0.00		0
31406WKW3		HSBC MORTGAGE CORPORATION (USA)	2	\$485,600.00	4.85%	0	\$0.00	NA	0
		Unavailable	37	\$9,517,586.00	95.15%	0	\$0.00	NA	0
Total			39	\$10,003,186.00	100%	0	\$0.00		0
31406WL36		HSBC MORTGAGE CORPORATION (USA)	2	\$429,650.00	3.91%	0	\$0.00	NA	0
		Unavailable	43	\$10,547,815.44	96.09%	0	\$0.00	NA	0
Total			45	\$10,977,465.44	100%	0	\$0.00		0
31406WL44		HSBC MORTGAGE CORPORATION (USA)	4	\$1,127,307.83	12.14%	0	\$0.00	NA	0
		Unavailable	31	\$8,155,700.00	87.86%	0	\$0.00	NA	0
Total			35	\$9,283,007.83	100%	0	\$0.00		0
31406WLH5		Unavailable	58	\$13,997,558.63	100%	0	\$0.00	NA	0
Total			58	\$13,997,558.63	100%	0	\$0.00		0
31406WRG1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,853,866.25	14.23%	0	\$0.00	NA	0
		Unavailable	49	\$11,176,749.05	85.77%	0	\$0.00	NA	0
Total			59	\$13,030,615.30	100%	0	\$0.00		0
31406WSB1		HSBC MORTGAGE CORPORATION (USA)	26	\$4,657,132.38	23.25%	0	\$0.00	NA	0
		Unavailable	65	\$15,373,971.74	76.75%	0	\$0.00	NA	0
Total			91	\$20,031,104.12	100%	0	\$0.00		0
31406WSC9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,367,156.22	21.78%	0	\$0.00	NA	0
		Unavailable	69	\$15,686,468.66	78.22%	0	\$0.00	NA	0
Total			89	\$20,053,624.88	100%	0	\$0.00		0
31406WST2		HSBC MORTGAGE CORPORATION (USA)	4	\$776,435.97	13.52%	0	\$0.00	NA	0
		Unavailable	19	\$4,964,351.74	86.48%	0	\$0.00	NA	0
Total			23	\$5,740,787.71	100%	0	\$0.00		0

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

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Total			9	\$1,823,000.00	100%	0	\$0.00		0
31406XPR7		Unavailable	9	\$1,499,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,499,700.00	100%	0	\$0.00		0
31406XWG3		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$10,005,298.66	100%	0	\$0.00	NA	0
Total			67	\$10,005,298.66	100%	0	\$0.00		0
31406XWH1		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,905,670.07	100%	0	\$0.00	NA	0
Total			47	\$6,905,670.07	100%	0	\$0.00		0
31406Y3R9		U.S. BANK N.A.	5	\$808,333.09	100%	0	\$0.00	NA	0
Total			5	\$808,333.09	100%	0	\$0.00		0
31406Y3S7		U.S. BANK N.A.	11	\$2,270,425.37	100%	0	\$0.00	NA	0
Total			11	\$2,270,425.37	100%	0	\$0.00		0
31406Y3T5		U.S. BANK N.A.	8	\$1,241,838.25	100%	0	\$0.00	NA	0
Total			8	\$1,241,838.25	100%	0	\$0.00		0
31406Y3U2		U.S. BANK N.A.	10	\$1,714,101.53	100%	0	\$0.00	NA	0
Total			10	\$1,714,101.53	100%	0	\$0.00		0
31406YA26		WACHOVIA MORTGAGE CORPORATION	21	\$4,131,688.96	80.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,926.31	19.63%	0	\$0.00	NA	0
Total			26	\$5,140,615.27	100%	0	\$0.00		0
31406YA34		WACHOVIA MORTGAGE CORPORATION	25	\$4,312,585.28	73.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA	0
Total			32	\$5,835,860.15	100%	0	\$0.00		0
31406YAZ3		WACHOVIA MORTGAGE CORPORATION	45	\$8,969,658.97	89.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,502.67	10.86%	0	\$0.00	NA	0
Total			51	\$10,062,161.64	100%	0	\$0.00		0
31407AM40		WACHOVIA MORTGAGE	11	\$2,028,948.68	100%	0	\$0.00	NA	0

		CORPORATION							
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

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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
31407CZE1	HARWOOD STREET FUNDING I, LLC	6	\$1,000,448.87	100%	0	\$0.00	NA	0
Total		6	\$1,000,448.87	100%	0	\$0.00		0
31407CZ42	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,462.12	78.88%	0	\$0.00	NA	0
	Unavailable	4	\$445,900.00	21.12%	0	\$0.00	NA	0
Total		18	\$2,111,362.12	100%	0	\$0.00		0

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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
	Unavailable	2	\$448,912.89	9.82%	0	\$0.00	NA	0
Total		21	\$4,569,297.52	100%	0	\$0.00		0

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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		7	\$432,689.13	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			7	\$432,689.13	100%	0	\$0.00		0
31407DQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,942,775.00	100%	0	\$0.00	NA	0
Total			34	\$3,942,775.00	100%	0	\$0.00		0
31407DQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,164,850.00	100%	0	\$0.00	NA	0
Total			13	\$1,164,850.00	100%	0	\$0.00		0
31407DQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,322,700.00	100%	0	\$0.00	NA	0
Total			12	\$1,322,700.00	100%	0	\$0.00		0
31407DQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,972,919.46	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$93,697.30	4.53%	0	\$0.00	NA	0
Total			18	\$2,066,616.76	100%	0	\$0.00		0
31407DQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,014,800.00	95.75%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.25%	0	\$0.00	NA	0
Total			17	\$1,059,800.00	100%	0	\$0.00		0
31407DQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,188,205.00	100%	0	\$0.00	NA	0
Total			36	\$4,188,205.00	100%	0	\$0.00		0
31407DQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,573.03	100%	0	\$0.00	NA	0
Total			15	\$2,217,573.03	100%	0	\$0.00		0
31407DQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,026,900.00	96.07%	0	\$0.00	NA	0
		Unavailable	1	\$205,600.00	3.93%	0	\$0.00	NA	0
Total			35	\$5,232,500.00	100%	0	\$0.00		0

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31407DV28	U.S. BANK N.A.	5	\$993,000.00	18.52%	0	\$0.00	NA	0
	Unavailable	22	\$4,367,842.93	81.48%	0	\$0.00	NA	0
Total		27	\$5,360,842.93	100%	0	\$0.00		0
31407DV36	Unavailable	11	\$2,235,050.00	100%	0	\$0.00	NA	0
Total		11	\$2,235,050.00	100%	0	\$0.00		0
31407DV44	Unavailable	16	\$3,092,321.63	100%	0	\$0.00	NA	0
Total		16	\$3,092,321.63	100%	0	\$0.00		0
31407DV51	U.S. BANK N.A.	1	\$90,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	12	\$3,165,386.45	97.24%	0	\$0.00	NA	0
Total		13	\$3,255,386.45	100%	0	\$0.00		0
31407DVV4	U.S. BANK N.A.	1	\$174,803.90	9.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,601,042.12	90.16%	0	\$0.00	NA	0
Total		9	\$1,775,846.02	100%	0	\$0.00		0
31407DVW2	U.S. BANK N.A.	1	\$242,000.00	4.42%	0	\$0.00	NA	0
	Unavailable	25	\$5,227,704.81	95.58%	0	\$0.00	NA	0
Total		26	\$5,469,704.81	100%	0	\$0.00		0
31407DVX0	U.S. BANK N.A.	2	\$157,900.00	5.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,826,509.96	94.71%	0	\$0.00	NA	0
Total		17	\$2,984,409.96	100%	0	\$0.00		0
31407DVY8	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		93	\$18,943,795.65	100%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE 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

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31407EEP4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,734,845.80	100%	0	\$0.00	NA	0
Total			9	\$1,734,845.80	100%	0	\$0.00		0
31407EEQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,253,508.57	100%	0	\$0.00	NA	0
Total			14	\$1,253,508.57	100%	0	\$0.00		0
31407EER0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,144,445.28	100%	0	\$0.00	NA	0
Total			14	\$1,144,445.28	100%	0	\$0.00		0
31407EES8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,663,365.73	100%	0	\$0.00	NA	0
Total			20	\$2,663,365.73	100%	0	\$0.00		0
31407EET6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0
Total			14	\$1,517,740.81	100%	0	\$0.00		0
31407EEU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,031,905.62	100%	0	\$0.00	NA	0
Total			5	\$1,031,905.62	100%	0	\$0.00		0
31407EEV1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,008.75	100%	0	\$0.00	NA	0
Total			10	\$2,500,008.75	100%	0	\$0.00		0
31407EEW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA	0
Total			20	\$4,999,269.51	100%	0	\$0.00		0
31407EGL1		Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA	0
Total			30	\$5,278,045.76	100%	0	\$0.00		0
31407EGM9		Unavailable	10	\$1,318,691.69	100%	0	\$0.00	NA	0
Total			10	\$1,318,691.69	100%	0	\$0.00		0
31407EGN7		Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA	0

Total			6	\$1,384,285.07	100%	0	\$0.00		0
31407EGP2	Unavailable		5	\$1,252,027.10	100%	0	\$0.00	NA	0
Total			5	\$1,252,027.10	100%	0	\$0.00		0
31407EGQ0	Unavailable		12	\$1,519,240.45	100%	0	\$0.00	NA	0
Total			12	\$1,519,240.45	100%	0	\$0.00		0
31407EGR8	Unavailable		119	\$29,884,064.20	100%	0	\$0.00	NA	0
Total			119	\$29,884,064.20	100%	0	\$0.00		0
31407EGS6	Unavailable		14	\$1,772,575.60	100%	0	\$0.00	NA	0
Total			14	\$1,772,575.60	100%	0	\$0.00		0
31407EGT4	Unavailable		78	\$19,221,234.19	100%	0	\$0.00	NA	0
Total			78	\$19,221,234.19	100%	0	\$0.00		0
31407ER21	WACHOVIA MORTGAGE CORPORATION		26	\$4,643,903.11	100%	0	\$0.00	NA	0
Total			26	\$4,643,903.11	100%	0	\$0.00		0
31407ER39	WACHOVIA MORTGAGE CORPORATION		53	\$3,425,289.11	100%	0	\$0.00	NA	0
Total			53	\$3,425,289.11	100%	0	\$0.00		0
31407ER47	WACHOVIA MORTGAGE CORPORATION		55	\$5,327,541.80	100%	0	\$0.00	NA	0
Total			55	\$5,327,541.80	100%	0	\$0.00		0
31407ER54	WACHOVIA MORTGAGE CORPORATION		13	\$2,718,606.41	100%	0	\$0.00	NA	0
Total			13	\$2,718,606.41	100%	0	\$0.00		0
31407ER62	WACHOVIA MORTGAGE CORPORATION		62	\$7,958,318.68	100%	0	\$0.00	NA	0
Total			62	\$7,958,318.68	100%	0	\$0.00		0
31407ER70	WACHOVIA MORTGAGE CORPORATION		14	\$2,643,435.91	100%	0	\$0.00	NA	0
Total			14	\$2,643,435.91	100%	0	\$0.00		0

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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	58	\$3,447,956.37	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			58	\$3,447,956.37	100%	0	\$0.00		0
31407ETM5		WACHOVIA MORTGAGE CORPORATION	22	\$2,144,010.58	100%	0	\$0.00	NA	0
Total			22	\$2,144,010.58	100%	0	\$0.00		0
31407ETN3		WACHOVIA MORTGAGE CORPORATION	41	\$5,337,353.21	100%	0	\$0.00	NA	0
Total			41	\$5,337,353.21	100%	0	\$0.00		0
31407ETP8		WACHOVIA MORTGAGE CORPORATION	76	\$17,125,587.10	100%	0	\$0.00	NA	0
Total			76	\$17,125,587.10	100%	0	\$0.00		0
31407ETQ6		Unavailable	73	\$11,498,389.66	100%	0	\$0.00	NA	0
Total			73	\$11,498,389.66	100%	0	\$0.00		0
31407ETR4		Unavailable	28	\$1,748,882.03	100%	0	\$0.00	NA	0
Total			28	\$1,748,882.03	100%	0	\$0.00		0
31407ETS2		Unavailable	13	\$1,196,301.86	100%	0	\$0.00	NA	0
Total			13	\$1,196,301.86	100%	0	\$0.00		0
31407ETT0		Unavailable	11	\$1,416,246.81	100%	0	\$0.00	NA	0
Total			11	\$1,416,246.81	100%	0	\$0.00		0
31407ETU7		Unavailable	17	\$3,773,605.27	100%	0	\$0.00	NA	0
Total			17	\$3,773,605.27	100%	0	\$0.00		0
31407EY23		INDYMAC BANK, FSB	11	\$2,482,385.14	42%	0	\$0.00	NA	0
		Unavailable	18	\$3,428,395.65	58%	0	\$0.00	NA	0
Total			29	\$5,910,780.79	100%	0	\$0.00		0
31407EY31		INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0
		Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA	0
Total			19	\$3,574,281.86	100%	0	\$0.00		0
31407EY49		INDYMAC BANK, FSB	14	\$1,869,660.07	62.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,106,058.05	37.17%	0	\$0.00	NA	0
Total			21	\$2,975,718.12	100%	0	\$0.00		0
31407EY56		INDYMAC BANK, FSB	5	\$1,057,277.00	42.49%	0	\$0.00	NA	0

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	Unavailable	8	\$1,430,949.39	57.51%	0	\$0.00	NA	0
Total		13	\$2,488,226.39	100%	0	\$0.00		0
31407EY64	INDYMAC BANK, FSB	2	\$175,166.05	13.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,135,658.25	86.64%	0	\$0.00	NA	0
Total		7	\$1,310,824.30	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

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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
31407EZJ5	Unavailable	82	\$14,930,845.02	100%	0	\$0.00	NA	0
Total		82	\$14,930,845.02	100%	0	\$0.00		0
31407EZX2	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

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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
31407F3V0	NATIONAL CITY MORTGAGE COMPANY	2	\$195,967.64	100%	0	\$0.00	NA	0
Total		2	\$195,967.64	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

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	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
31407FAG5	Unavailable	3	\$520,977.37	100%	0	\$0.00	NA	0
Total		3	\$520,977.37	100%	0	\$0.00		0
31407FAH3	Unavailable	9	\$1,094,162.26	100%	0	\$0.00	NA	0
Total		9	\$1,094,162.26	100%	0	\$0.00		0
31407FAJ9	CITIMORTGAGE, INC.	2	\$163,827.27	10.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,350,839.41	89.18%	0	\$0.00	NA	0
Total		14	\$1,514,666.68	100%	0	\$0.00		0
31407FAK6	CITIMORTGAGE, INC.	1	\$82,909.16	5.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,363,197.75	94.27%	0	\$0.00	NA	0
Total		13	\$1,446,106.91	100%	0	\$0.00		0
31407FAL4	Unavailable	9	\$1,095,401.58	100%	0	\$0.00	NA	0
Total		9	\$1,095,401.58	100%	0	\$0.00		0
31407FAM2	CITIMORTGAGE, INC.	1	\$103,490.02	9.59%	0	\$0.00	NA	0
	Unavailable	9	\$975,705.57	90.41%	0	\$0.00	NA	0
Total		10	\$1,079,195.59	100%	0	\$0.00		0
31407FAN0	CITIMORTGAGE, INC.	4	\$406,192.80	38.14%	0	\$0.00	NA	0
	Unavailable	6	\$658,871.10	61.86%	0	\$0.00	NA	0
Total		10	\$1,065,063.90	100%	0	\$0.00		0
31407FAP5	CITIMORTGAGE, INC.	32	\$2,042,933.41	17.67%	0	\$0.00	NA	0
	Unavailable	138	\$9,519,084.64	82.33%	0	\$0.00	NA	0

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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
	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

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31407FCN8	CITIMORTGAGE, INC.	1	\$87,994.66	4.69%	0	\$0.00	NA	0
	Unavailable	20	\$1,786,761.30	95.31%	0	\$0.00	NA	0
Total		21	\$1,874,755.96	100%	0	\$0.00		0
31407FCP3	CITIMORTGAGE, INC.	2	\$254,959.65	8.9%	0	\$0.00	NA	0
	Unavailable	15	\$2,610,128.41	91.1%	0	\$0.00	NA	0
Total		17	\$2,865,088.06	100%	0	\$0.00		0
31407FCQ1	CITIMORTGAGE, INC.	17	\$2,888,990.96	3.09%	0	\$0.00	NA	0
	Unavailable	427	\$90,571,302.00	96.91%	0	\$0.00	NA	0
Total		444	\$93,460,292.96	100%	0	\$0.00		0
31407FCR9	CITIMORTGAGE, INC.	72	\$13,103,818.78	11.7%	0	\$0.00	NA	0
	Unavailable	493	\$98,902,687.94	88.3%	0	\$0.00	NA	0
Total		565	\$112,006,506.72	100%	0	\$0.00		0
31407FCS7	CITIMORTGAGE, INC.	31	\$5,076,804.97	11.52%	0	\$0.00	NA	0
	Unavailable	190	\$38,977,020.92	88.48%	0	\$0.00	NA	0
Total		221	\$44,053,825.89	100%	0	\$0.00		0
31407FCT5	CITIMORTGAGE, INC.	22	\$3,868,889.37	36.33%	0	\$0.00	NA	0
	Unavailable	36	\$6,780,073.42	63.67%	0	\$0.00	NA	0
Total		58	\$10,648,962.79	100%	0	\$0.00		0
31407FCU2	CITIMORTGAGE, INC.	2	\$300,800.00	18.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,309,500.22	81.32%	0	\$0.00	NA	0
Total		9	\$1,610,300.22	100%	0	\$0.00		0
31407FCV0	CITIMORTGAGE, INC.	2	\$284,942.63	23.56%	0	\$0.00	NA	0
	Unavailable	16	\$924,474.52	76.44%	0	\$0.00	NA	0
Total		18	\$1,209,417.15	100%	0	\$0.00		0
31407FCW8	CITIMORTGAGE, INC.	69	\$10,588,098.84	15.3%	0	\$0.00	NA	0
	Unavailable	332	\$58,618,473.26	84.7%	0	\$0.00	NA	0
Total		401	\$69,206,572.10	100%	0	\$0.00		0
31407FCX6	CITIMORTGAGE, INC.	3	\$438,017.97	5.55%	0	\$0.00	NA	0
	Unavailable	39	\$7,461,142.71	94.45%	0	\$0.00	NA	0
Total		42	\$7,899,160.68	100%	0	\$0.00		0
31407FCY4	Unavailable	58	\$12,398,550.48	100%	0	\$0.00	NA	0
Total		58	\$12,398,550.48	100%	0	\$0.00		0
31407FCZ1	CITIMORTGAGE, INC.	4	\$320,924.56	7.97%	0	\$0.00	NA	0

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		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
		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%	1	\$242,607.18	NA	0
Total			403	\$87,439,962.55	100%	1	\$242,607.18		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

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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
31407FK33	CITIMORTGAGE, INC.	1	\$118,900.00	4.57%	0	\$0.00	NA	0
	Unavailable	11	\$2,480,817.56	95.43%	0	\$0.00	NA	0
Total		12	\$2,599,717.56	100%	0	\$0.00		0
31407FK41	CITIMORTGAGE, INC.	8	\$576,861.91	4.12%	0	\$0.00	NA	0
	Unavailable	212	\$13,420,565.44	95.88%	1	\$82,413.80	NA	0
Total		220	\$13,997,427.35	100%	1	\$82,413.80		0
31407FK58	CITIMORTGAGE, INC.	6	\$580,144.54	3.04%	0	\$0.00	NA	0

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	Unavailable	190	\$18,502,684.93	96.96%	1	\$93,998.51	NA	0
Total		196	\$19,082,829.47	100%	1	\$93,998.51		0
31407FK66	CITIMORTGAGE, INC.	105	\$20,434,423.55	70.78%	1	\$138,412.35	NA	0
	Unavailable	42	\$8,437,065.27	29.22%	0	\$0.00	NA	0
Total		147	\$28,871,488.82	100%	1	\$138,412.35		0
31407FK74	CITIMORTGAGE, INC.	27	\$4,915,880.59	32.58%	0	\$0.00	NA	0
	Unavailable	53	\$10,174,047.94	67.42%	0	\$0.00	NA	0
Total		80	\$15,089,928.53	100%	0	\$0.00		0
31407FK82	CITIMORTGAGE, INC.	14	\$2,985,863.59	18.6%	0	\$0.00	NA	0
	Unavailable	67	\$13,067,511.03	81.4%	0	\$0.00	NA	0
Total		81	\$16,053,374.62	100%	0	\$0.00		0
31407FK90	CITIMORTGAGE, INC.	25	\$3,534,532.14	46.77%	0	\$0.00	NA	0
	Unavailable	18	\$4,022,279.58	53.23%	0	\$0.00	NA	0
Total		43	\$7,556,811.72	100%	0	\$0.00		0
31407FKA7	CITIMORTGAGE, INC.	32	\$7,897,803.91	26.96%	0	\$0.00	NA	0
	Unavailable	87	\$21,400,580.51	73.04%	0	\$0.00	NA	0
Total		119	\$29,298,384.42	100%	0	\$0.00		0
31407FKB5	CITIMORTGAGE, INC.	7	\$1,541,945.55	17.43%	0	\$0.00	NA	0
	Unavailable	31	\$7,302,642.73	82.57%	0	\$0.00	NA	0
Total		38	\$8,844,588.28	100%	0	\$0.00		0
31407FKC3	CITIMORTGAGE, INC.	13	\$2,419,152.46	22.19%	0	\$0.00	NA	0
	Unavailable	42	\$8,482,377.82	77.81%	0	\$0.00	NA	0
Total		55	\$10,901,530.28	100%	0	\$0.00		0
31407FKD1	CITIMORTGAGE, INC.	25	\$5,229,513.80	22.98%	0	\$0.00	NA	0
	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%	1	\$307,967.16	NA	0
Total		832	\$195,074,704.10	100%	1	\$307,967.16		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

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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%	1	\$249,645.38	NA	0
Total			468	\$114,266,506.15	100%	1	\$249,645.38		0
31407FKL3	CITIMORTGAGE, INC.		10	\$1,942,202.99	1.64%	0	\$0.00	NA	0
	Unavailable		478	\$116,719,495.30	98.36%	1	\$237,536.04	NA	1
Total			488	\$118,661,698.29	100%	1	\$237,536.04		1
31407FKM1	CITIMORTGAGE, INC.		16	\$3,978,453.15	3.49%	0	\$0.00	NA	0
	Unavailable		452	\$110,052,387.60	96.51%	0	\$0.00	NA	0
Total			468	\$114,030,840.75	100%	0	\$0.00		0
31407FKN9	CITIMORTGAGE, INC.		68	\$16,851,631.71	24.93%	0	\$0.00	NA	0
	Unavailable		210	\$50,735,421.09	75.07%	0	\$0.00	NA	0
Total			278	\$67,587,052.80	100%	0	\$0.00		0
31407FKP4	CITIMORTGAGE, INC.		2	\$153,680.05	4.17%	0	\$0.00	NA	0
	Unavailable		15	\$3,535,157.04	95.83%	0	\$0.00	NA	0
Total			17	\$3,688,837.09	100%	0	\$0.00		0
31407FKQ2	CITIMORTGAGE, INC.		2	\$448,654.48	26.43%	0	\$0.00	NA	0
	Unavailable		9	\$1,248,857.94	73.57%	0	\$0.00	NA	0
Total			11	\$1,697,512.42	100%	0	\$0.00		0
31407FKR0	CITIMORTGAGE, INC.		1	\$280,000.00	11.78%	0	\$0.00	NA	0
	Unavailable		9	\$2,096,858.02	88.22%	0	\$0.00	NA	0
Total			10	\$2,376,858.02	100%	0	\$0.00		0
31407FKS8	CITIMORTGAGE, INC.		38	\$2,251,173.60	8.08%	0	\$0.00	NA	0
	Unavailable		429	\$25,623,836.06	91.92%	1	\$57,670.15	NA	0
Total			467	\$27,875,009.66	100%	1	\$57,670.15		0
31407FKT6	CITIMORTGAGE, INC.		18	\$1,739,732.10	8.05%	0	\$0.00	NA	0
	Unavailable		204	\$19,864,321.21	91.95%	1	\$83,639.12	NA	0
Total			222	\$21,604,053.31	100%	1	\$83,639.12		0

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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%	1	\$88,824.39	NA	0
Total		672	\$148,076,826.25	100%	1	\$88,824.39		0
31407FLC2	CITIMORTGAGE, INC.	132	\$23,819,649.87	24.99%	0	\$0.00	NA	0
	Unavailable	377	\$71,510,658.92	75.01%	1	\$110,424.16	NA	0
Total		509	\$95,330,308.79	100%	1	\$110,424.16		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

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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
31407FLK4	CITIMORTGAGE, INC.	1	\$116,600.00	4.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,580,017.66	95.68%	0	\$0.00	NA	0
Total		13	\$2,696,617.66	100%	0	\$0.00		0
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%	1	\$161,255.33	NA	1 \$
Total		105	\$23,311,907.73	100%	1	\$161,255.33		1 \$
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%	1	\$262,500.00	NA	1 \$
Total		250	\$58,740,791.53	100%	1	\$262,500.00		1 \$
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

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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%	1	\$112,029.49	NA	0
Total			204	\$40,023,168.27	100%	1	\$112,029.49		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%	1	\$159,168.17	NA	0
Total			136	\$23,997,110.08	100%	1	\$159,168.17		0
31407FXM7		USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	0	\$0.00	NA	0
Total			227	\$39,777,850.02	100%	0	\$0.00		0
31407FXN5		USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA	0
Total			154	\$32,584,555.62	100%	0	\$0.00		0
31407FXP0		USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	0	\$0.00	NA	0
Total			231	\$39,961,437.96	100%	0	\$0.00		0
31407FXQ8		USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA	0
Total			220	\$38,257,305.79	100%	0	\$0.00		0
31407FXR6		USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA	0
Total			219	\$40,053,406.87	100%	0	\$0.00		0
31407FXS4		USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA	0
Total			227	\$39,224,491.48	100%	0	\$0.00		0

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31407FXT2		USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA	0
Total			65	\$10,510,444.09	100%	0	\$0.00		0
31407FXU9		USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	100%	0	\$0.00	NA	0
Total			31	\$4,447,257.36	100%	0	\$0.00		0
31407FXV7		USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	100%	0	\$0.00	NA	0
Total			97	\$14,007,172.64	100%	0	\$0.00		0
31407FXW5		USAA FEDERAL SAVINGS BANK	114	\$15,071,035.59	100%	0	\$0.00	NA	0
Total			114	\$15,071,035.59	100%	0	\$0.00		0
31407FXX3		USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA	0
Total			209	\$40,056,903.33	100%	0	\$0.00		0
31407FXY1		USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA	0
Total			202	\$39,836,188.57	100%	0	\$0.00		0
31407FXZ8		USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA	0
Total			228	\$39,898,660.45	100%	0	\$0.00		0
31407GBE7		REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA	0
Total			55	\$3,638,962.15	100%	0	\$0.00		0
31407GBF4		REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA	0
Total			82	\$5,119,698.70	100%	0	\$0.00		0
31407GBM9		REGIONS BANK	39	\$2,445,970.22	97.86%	0	\$0.00	NA	0
		Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0
Total			40	\$2,499,521.76	100%	0	\$0.00		0
31407GBN7		REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA	0
		Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA	0
Total			32	\$2,934,766.57	100%	0	\$0.00		0
31407GBR8		REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA	0
		Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA	0
Total			17	\$3,319,657.51	100%	0	\$0.00		0

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31407GBS6	REGIONS BANK	61	\$5,939,235.06	100%	0	\$0.00	NA	0
Total		61	\$5,939,235.06	100%	0	\$0.00		0
31407GY85	REGIONS BANK	25	\$1,398,746.76	100%	0	\$0.00	NA	0
Total		25	\$1,398,746.76	100%	0	\$0.00		0
31407GY93	REGIONS BANK	39	\$1,969,792.29	100%	0	\$0.00	NA	0
Total		39	\$1,969,792.29	100%	0	\$0.00		0
31407GZA9	REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA	0
	Unavailable	5	\$544,592.40	20.7%	0	\$0.00	NA	0
Total		41	\$2,630,742.39	100%	0	\$0.00		0
31407GZJ0	REGIONS BANK	38	\$5,866,508.13	96.75%	0	\$0.00	NA	0
	Unavailable	1	\$197,308.99	3.25%	0	\$0.00	NA	0
Total		39	\$6,063,817.12	100%	0	\$0.00		0
31407GZK7	REGIONS BANK	56	\$7,378,651.08	100%	0	\$0.00	NA	0
Total		56	\$7,378,651.08	100%	0	\$0.00		0
31407GZL5	REGIONS BANK	39	\$4,893,058.93	92.13%	0	\$0.00	NA	0
	Unavailable	3	\$418,262.96	7.87%	0	\$0.00	NA	0
Total		42	\$5,311,321.89	100%	0	\$0.00		0
31407GZQ4	REGIONS BANK	42	\$2,245,056.90	94.79%	0	\$0.00	NA	0
	Unavailable	2	\$123,357.86	5.21%	0	\$0.00	NA	0
Total		44	\$2,368,414.76	100%	0	\$0.00		0
31407GZR2	REGIONS BANK	37	\$5,307,008.60	97.26%	0	\$0.00	NA	0
	Unavailable	1	\$149,444.64	2.74%	0	\$0.00	NA	0
Total		38	\$5,456,453.24	100%	0	\$0.00		0
31407GZS0	REGIONS BANK	59	\$7,856,959.44	98.23%	0	\$0.00	NA	0
	Unavailable	1	\$141,188.06	1.77%	0	\$0.00	NA	0
Total		60	\$7,998,147.50	100%	0	\$0.00		0
31407HAF3	IRWIN MORTGAGE CORPORATION	6	\$920,538.84	13.09%	0	\$0.00	NA	0
	Unavailable	45	\$6,109,166.83	86.91%	1	\$262,792.81	NA	0
Total		51	\$7,029,705.67	100%	1	\$262,792.81		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%	1	\$147,608.50	NA	0
Total		114	\$13,029,980.88	100%	1	\$147,608.50		0

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31407HAH9	IRWIN MORTGAGE CORPORATION	2	\$250,770.68	4.17%	0	\$0.00	NA	0
	Unavailable	51	\$5,763,087.20	95.83%	1	\$388,599.18	NA	0
Total		53	\$6,013,857.88	100%	1	\$388,599.18		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%	1	\$334,242.47	NA	0
Total		9	\$1,134,171.72	100%	1	\$334,242.47		0
31407HAM8	IRWIN MORTGAGE CORPORATION	4	\$387,000.00	16.64%	0	\$0.00	NA	0
	Unavailable	17	\$1,938,987.00	83.36%	0	\$0.00	NA	0
Total		21	\$2,325,987.00	100%	0	\$0.00		0
31407HAN6	Unavailable	11	\$1,270,060.00	100%	0	\$0.00	NA	0
Total		11	\$1,270,060.00	100%	0	\$0.00		0
31407HAP1	IRWIN MORTGAGE CORPORATION	2	\$91,660.00	7.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,082,624.83	92.19%	0	\$0.00	NA	0
Total		16	\$1,174,284.83	100%	0	\$0.00		0
31407HAQ9	Unavailable	14	\$1,365,548.67	100%	0	\$0.00	NA	0
Total		14	\$1,365,548.67	100%	0	\$0.00		0
31407HAR7	Unavailable	21	\$4,264,800.00	100%	0	\$0.00	NA	0
Total		21	\$4,264,800.00	100%	0	\$0.00		0
31407JK43	NAVY FEDERAL CREDIT UNION	98	\$20,087,060.63	100%	0	\$0.00	NA	0
Total		98	\$20,087,060.63	100%	0	\$0.00		0
31407JK68	NAVY FEDERAL CREDIT UNION	97	\$20,138,935.74	100%	0	\$0.00	NA	0
Total		97	\$20,138,935.74	100%	0	\$0.00		0

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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			24	\$2,896,898.41	100%	1	\$104,674.78	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			24	\$2,896,898.41	100%	1	\$104,674.78		0
31407JQ54		Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0
Total			20	\$2,012,318.73	100%	0	\$0.00		0
31407JQ62		Unavailable	19	\$4,158,850.28	100%	0	\$0.00	NA	0
Total			19	\$4,158,850.28	100%	0	\$0.00		0
31407JQ70		Unavailable	23	\$6,479,160.44	100%	0	\$0.00	NA	0
Total			23	\$6,479,160.44	100%	0	\$0.00		0
31407JQ88		Unavailable	11	\$1,360,243.35	100%	0	\$0.00	NA	0
Total			11	\$1,360,243.35	100%	0	\$0.00		0
31407JQ96		Unavailable	8	\$1,770,463.90	100%	0	\$0.00	NA	0
Total			8	\$1,770,463.90	100%	0	\$0.00		0
31407JQW5		WACHOVIA MORTGAGE CORPORATION	45	\$2,728,105.56	100%	0	\$0.00	NA	0
Total			45	\$2,728,105.56	100%	0	\$0.00		0
31407JQX3		WACHOVIA MORTGAGE CORPORATION	19	\$1,851,982.03	100%	0	\$0.00	NA	0
Total			19	\$1,851,982.03	100%	0	\$0.00		0
31407JQY1		WACHOVIA MORTGAGE CORPORATION	108	\$20,725,042.58	100%	0	\$0.00	NA	0
Total			108	\$20,725,042.58	100%	0	\$0.00		0
31407JQZ8		WACHOVIA MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0
Total			45	\$5,906,273.61	100%	0	\$0.00		0
31407JRA2		WACHOVIA MORTGAGE CORPORATION	8	\$1,042,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,042,000.00	100%	0	\$0.00		0
31407JRB0		WACHOVIA MORTGAGE	16	\$2,180,850.17	100%	0	\$0.00	NA	0

		CORPORATION							
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
31407K3Y3		FLAGSTAR BANK, FSB	5	\$1,013,818.81	16.89%	0	\$0.00	NA	0
		Unavailable	24	\$4,988,090.83	83.11%	0	\$0.00	NA	0
Total			29	\$6,001,909.64	100%	0	\$0.00		0
31407K3Z0		FLAGSTAR BANK, FSB	4	\$1,054,630.68	6.02%	0	\$0.00	NA	0
		Unavailable	76	\$16,457,985.62	93.98%	0	\$0.00	NA	0
Total			80	\$17,512,616.30	100%	0	\$0.00		0
31407K4A4		FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0
		Unavailable	104	\$24,488,940.94	98.39%	0	\$0.00	NA	0
Total			106	\$24,889,073.42	100%	0	\$0.00		0
31407K4B2		FLAGSTAR BANK, FSB	13	\$1,726,059.11	9.98%	0	\$0.00	NA	0
		Unavailable	119	\$15,575,749.94	90.02%	1	\$142,627.04	NA	0
Total			132	\$17,301,809.05	100%	1	\$142,627.04		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
31407K4M8	Unavailable	24	\$5,445,294.81	100%	0	\$0.00	NA	0
Total		24	\$5,445,294.81	100%	0	\$0.00		0
31407K4N6	Unavailable	49	\$6,322,708.46	100%	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%	1	\$159,812.55	NA	0
Total		131	\$31,305,871.63	100%	1	\$159,812.55		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

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Total			35	\$7,308,328.16	100%	0	\$0.00		0
31407K4Y2	FLAGSTAR BANK, FSB		2	\$432,600.00	3.76%	0	\$0.00	NA	0
	Unavailable		55	\$11,065,721.07	96.24%	0	\$0.00	NA	0
Total			57	\$11,498,321.07	100%	0	\$0.00		0
31407K4Z9	FLAGSTAR BANK, FSB		8	\$2,006,269.00	11.24%	0	\$0.00	NA	0
	Unavailable		65	\$15,848,080.14	88.76%	0	\$0.00	NA	0
Total			73	\$17,854,349.14	100%	0	\$0.00		0
31407K5A3	FLAGSTAR BANK, FSB		8	\$1,191,400.00	11.22%	0	\$0.00	NA	0
	Unavailable		60	\$9,429,619.75	88.78%	0	\$0.00	NA	0
Total			68	\$10,621,019.75	100%	0	\$0.00		0
31407K5B1	Unavailable		32	\$6,237,700.72	100%	0	\$0.00	NA	0
Total			32	\$6,237,700.72	100%	0	\$0.00		0
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%	2	\$431,376.25	NA	0
Total			51	\$11,167,611.06	100%	2	\$431,376.25		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

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	Unavailable	87	\$5,271,733.16	87.09%	1	\$60,857.11	NA	0
Total		101	\$6,052,960.56	100%	1	\$60,857.11		0
31407K5M7	FLAGSTAR BANK, FSB	15	\$1,943,062.00	16.55%	0	\$0.00	NA	0
	Unavailable	75	\$9,799,027.42	83.45%	0	\$0.00	NA	0
Total		90	\$11,742,089.42	100%	0	\$0.00		0
31407K5N5	FLAGSTAR BANK, FSB	1	\$199,796.09	2.85%	0	\$0.00	NA	0
	Unavailable	36	\$6,814,820.10	97.15%	0	\$0.00	NA	0
Total		37	\$7,014,616.19	100%	0	\$0.00		0
31407K5P0	FLAGSTAR BANK, FSB	6	\$1,107,150.00	4.19%	0	\$0.00	NA	0
	Unavailable	116	\$25,321,377.20	95.81%	0	\$0.00	NA	0
Total		122	\$26,428,527.20	100%	0	\$0.00		0
31407K5Q8	FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00	NA	0
	Unavailable	96	\$23,224,857.72	89.79%	0	\$0.00	NA	0
Total		107	\$25,866,517.72	100%	0	\$0.00		0
31407K5R6	FLAGSTAR BANK, FSB	7	\$1,034,932.00	14.26%	0	\$0.00	NA	0
	Unavailable	37	\$6,223,001.79	85.74%	0	\$0.00	NA	0
Total		44	\$7,257,933.79	100%	0	\$0.00		0
31407K5S4	FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA	0
	Unavailable	39	\$7,736,588.07	91.44%	0	\$0.00	NA	0
Total		43	\$8,460,688.97	100%	0	\$0.00		0
31407K5T2	FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA	0
	Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA	0
Total		58	\$5,823,672.56	100%	0	\$0.00		0
31407K5U9	FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA	0
	Unavailable	37	\$4,865,848.25	83.26%	0	\$0.00	NA	0
Total		45	\$5,843,848.25	100%	0	\$0.00		0
31407K5V7	FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA	0
	Unavailable	57	\$11,334,743.23	93.16%	0	\$0.00	NA	0
Total		60	\$12,166,393.23	100%	0	\$0.00		0
31407K5W5	FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA	0
	Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA	0
Total		51	\$12,434,580.00	100%	0	\$0.00		0
31407K5X3	FLAGSTAR BANK, FSB	2	\$417,000.00	7.02%	0	\$0.00	NA	0
	Unavailable	23	\$5,519,518.82	92.98%	0	\$0.00	NA	0

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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

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31407K6K0	FLAGSTAR BANK, FSB	11	\$701,375.93	12.89%	0	\$0.00	NA	0
	Unavailable	70	\$4,741,544.22	87.11%	0	\$0.00	NA	0
Total		81	\$5,442,920.15	100%	0	\$0.00		0
31407K6M6	FLAGSTAR BANK, FSB	4	\$1,074,286.69	3.26%	0	\$0.00	NA	0
	Unavailable	148	\$31,892,448.97	96.74%	0	\$0.00	NA	0
Total		152	\$32,966,735.66	100%	0	\$0.00		0
31407K6N4	FLAGSTAR BANK, FSB	6	\$1,286,810.00	8.71%	0	\$0.00	NA	0
	Unavailable	55	\$13,493,988.58	91.29%	0	\$0.00	NA	0
Total		61	\$14,780,798.58	100%	0	\$0.00		0
31407K6P9	FLAGSTAR BANK, FSB	1	\$122,800.00	1.67%	0	\$0.00	NA	0
	Unavailable	32	\$7,209,980.00	98.33%	0	\$0.00	NA	0
Total		33	\$7,332,780.00	100%	0	\$0.00		0
31407K6Q7	FLAGSTAR BANK, FSB	23	\$3,725,433.91	7.45%	0	\$0.00	NA	0
	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%	2	\$330,790.00	NA	0
Total		235	\$49,912,664.99	100%	2	\$330,790.00		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

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	Unavailable	20	\$1,379,665.85	91.03%	0	\$0.00	NA	0
Total		22	\$1,515,665.85	100%	0	\$0.00		0
31407K6Y0	Unavailable	18	\$1,798,260.00	100%	0	\$0.00	NA	0
Total		18	\$1,798,260.00	100%	0	\$0.00		0
31407K6Z7	FLAGSTAR BANK, FSB	5	\$645,269.05	10.95%	0	\$0.00	NA	0
	Unavailable	40	\$5,245,097.57	89.05%	0	\$0.00	NA	0
Total		45	\$5,890,366.62	100%	0	\$0.00		0
31407K7A1	Unavailable	8	\$1,654,192.26	100%	0	\$0.00	NA	0
Total		8	\$1,654,192.26	100%	0	\$0.00		0
31407K7B9	Unavailable	9	\$1,812,213.58	100%	0	\$0.00	NA	0
Total		9	\$1,812,213.58	100%	0	\$0.00		0
31407K7C7	FLAGSTAR BANK, FSB	3	\$604,216.05	29.41%	0	\$0.00	NA	0
	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%	1	\$279,899.94	NA	0
Total		63	\$14,833,822.86	100%	1	\$279,899.94		0
31407K7L7	FLAGSTAR BANK, FSB	2	\$525,600.00	4.03%	0	\$0.00	NA	0
	Unavailable	51	\$12,518,979.00	95.97%	1	\$432,376.33	NA	0
Total		53	\$13,044,579.00	100%	1	\$432,376.33		0
31407KD55	Unavailable	4	\$629,198.82	100%	0	\$0.00	NA	0
Total		4	\$629,198.82	100%	0	\$0.00		0

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31407KD63	Unavailable	5	\$943,097.76	100%	0	\$0.00	NA	0
Total		5	\$943,097.76	100%	0	\$0.00		0
31407KHA0	COUNTRYWIDE HOME LOANS, INC.	1	\$62,926.53	12.74%	0	\$0.00	NA	0
	Unavailable	4	\$430,909.19	87.26%	0	\$0.00	NA	0
Total		5	\$493,835.72	100%	0	\$0.00		0
31407KHB8	COUNTRYWIDE HOME LOANS, INC.	4	\$277,120.97	72.32%	0	\$0.00	NA	0
	Unavailable	2	\$106,049.86	27.68%	0	\$0.00	NA	0
Total		6	\$383,170.83	100%	0	\$0.00		0
31407KHC6	COUNTRYWIDE HOME LOANS, INC.	4	\$363,202.87	100%	0	\$0.00	NA	0
Total		4	\$363,202.87	100%	0	\$0.00		0
31407KL98	Unavailable	11	\$1,919,381.81	100%	2	\$388,512.19	NA	0
Total		11	\$1,919,381.81	100%	2	\$388,512.19		0
31407KMA4	COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	16.25%	0	\$0.00	NA	0
	Unavailable	5	\$670,127.28	83.75%	0	\$0.00	NA	0
Total		6	\$800,127.28	100%	0	\$0.00		0
31407KND7	Unavailable	4	\$663,193.29	100%	0	\$0.00	NA	0
Total		4	\$663,193.29	100%	0	\$0.00		0
31407KQ28	COUNTRYWIDE HOME LOANS, INC.	58	\$3,037,114.50	44.31%	0	\$0.00	NA	0
	Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0
Total		132	\$6,854,638.98	100%	0	\$0.00		0
31407KQ36	COUNTRYWIDE HOME LOANS, INC.	16	\$2,836,695.47	15.21%	1	\$104,932.44	NA	0
	Unavailable	79	\$15,819,308.20	84.79%	2	\$381,443.07	NA	0
Total		95	\$18,656,003.67	100%	3	\$486,375.51		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

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		Unavailable	60	\$3,824,357.19	61.37%	1	\$45,227.45	NA	0
Total			97	\$6,231,325.19	100%	1	\$45,227.45		0
31407KQ69		COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,846.00	60.2%	1	\$220,440.37	NA	0
		Unavailable	15	\$2,433,914.39	39.8%	0	\$0.00	NA	0
Total			37	\$6,115,760.39	100%	1	\$220,440.37		0
31407KQ77		COUNTRYWIDE HOME LOANS, INC.	16	\$2,779,011.05	23.86%	0	\$0.00	NA	0
		Unavailable	47	\$8,869,610.30	76.14%	0	\$0.00	NA	0
Total			63	\$11,648,621.35	100%	0	\$0.00		0
31407KQ85		COUNTRYWIDE HOME LOANS, INC.	17	\$3,211,328.00	22.47%	0	\$0.00	NA	0
		Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA	0
Total			69	\$14,290,486.70	100%	0	\$0.00		0
31407KQ93		COUNTRYWIDE HOME LOANS, INC.	409	\$80,904,173.02	25.98%	0	\$0.00	NA	0
		Unavailable	1,085	\$230,493,189.89	74.02%	3	\$580,740.26	NA	0
Total			1,494	\$311,397,362.91	100%	3	\$580,740.26		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%	1	\$143,725.46	NA	0
		Unavailable	151	\$34,821,183.71	69.88%	1	\$206,364.15	NA	0
Total			219	\$49,828,600.99	100%	2	\$350,089.61		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%	3	\$364,935.52	NA	0
Total			342	\$44,547,407.67	100%	3	\$364,935.52		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%	2	\$591,337.02	NA	0
		Unavailable	44	\$10,219,244.01	68.06%	1	\$265,765.16	NA	0
Total			65	\$15,015,204.11	100%	3	\$857,102.18		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%	1	\$129,064.43	NA	0
Total			93	\$12,060,323.42	100%	1	\$129,064.43		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%	1	\$159,294.27	NA	0
Total			210	\$50,079,314.64	100%	1	\$159,294.27		0
31407KQU6		COUNTRYWIDE HOME LOANS, INC.	95	\$21,147,602.00	42.17%	1	\$160,584.09	NA	0
		Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0
Total			225	\$50,145,547.95	100%	1	\$160,584.09		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%	1	\$197,308.79	NA	0
Total		52	\$12,075,827.12	100%	1	\$197,308.79		0
31407KQZ5	COUNTRYWIDE HOME LOANS, INC.	35	\$2,312,903.54	34.8%	0	\$0.00	NA	0
	Unavailable	67	\$4,333,793.91	65.2%	1	\$49,268.47	NA	0
Total		102	\$6,646,697.45	100%	1	\$49,268.47		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%	1	\$273,679.45	NA	0
	Unavailable	103	\$25,572,409.08	72.98%	0	\$0.00	NA	0
Total		142	\$35,041,343.08	100%	1	\$273,679.45		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%	1	\$126,213.45	NA	0
	Unavailable	33	\$5,520,539.65	63.64%	0	\$0.00	NA	0
Total		54	\$8,674,652.89	100%	1	\$126,213.45		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%	1	\$253,866.35	NA	0
Total		221	\$50,017,461.39	100%	1	\$253,866.35		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%	3	\$823,877.43	NA	0
Total		180	\$40,035,351.28	100%	3	\$823,877.43		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%	1	\$332,000.00	NA	0
	Unavailable	120	\$38,678,757.00	77.33%	2	\$589,695.03	NA	0
Total		155	\$50,017,461.00	100%	3	\$921,695.03		0
31407KRG6	COUNTRYWIDE HOME LOANS, INC.	123	\$27,409,168.60	27.41%	2	\$388,407.09	NA	0
	Unavailable	321	\$72,590,938.90	72.59%	3	\$661,677.20	NA	0
Total		444	\$100,000,107.50	100%	5	\$1,050,084.29		0
31407KRH4	COUNTRYWIDE HOME LOANS, INC.	98	\$22,480,915.64	14.33%	1	\$230,865.98	NA	0
	Unavailable	544	\$134,386,885.82	85.67%	0	\$0.00	NA	0
Total		642	\$156,867,801.46	100%	1	\$230,865.98		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	2	\$265,913.72	25.25%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	8	\$787,192.76	74.75%	0	\$0.00	NA	0
Total			10	\$1,053,106.48	100%	0	\$0.00		0
31407KRM3		Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0
Total			9	\$870,664.34	100%	0	\$0.00		0
31407KRN1		COUNTRYWIDE HOME LOANS, INC.	2	\$213,205.16	16.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0
Total			14	\$1,268,392.35	100%	0	\$0.00		0
31407KRP6		Unavailable	2	\$241,439.78	100%	0	\$0.00	NA	0
Total			2	\$241,439.78	100%	0	\$0.00		0
31407KRQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,217,358.19	23.76%	0	\$0.00	NA	0
		Unavailable	21	\$3,905,422.17	76.24%	0	\$0.00	NA	0
Total			29	\$5,122,780.36	100%	0	\$0.00		0
31407KRR2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,202,780.29	23.31%	0	\$0.00	NA	0
		Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA	0
Total			59	\$9,450,755.14	100%	0	\$0.00		0
31407KRS0		Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA	0
Total			23	\$3,552,948.91	100%	0	\$0.00		0
31407KRT8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,450.67	22.55%	0	\$0.00	NA	0
		Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA	0
Total			31	\$4,471,620.23	100%	0	\$0.00		0
31407KRU5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,773,992.00	32.46%	0	\$0.00	NA	0
		Unavailable	41	\$3,691,133.60	67.54%	0	\$0.00	NA	0
Total			60	\$5,465,125.60	100%	0	\$0.00		0
31407KRW1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,303,216.24	24.32%	0	\$0.00	NA	0
		Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA	0
Total			80	\$5,357,564.69	100%	0	\$0.00		0
31407KRX9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,521,072.21	23.24%	0	\$0.00	NA	0
		Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA	0

Total			57	\$10,846,289.64	100%	0	\$0.00		0
31407KRY7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,986,697.37	24.22%	0	\$0.00	NA	0
		Unavailable	42	\$9,346,563.74	75.78%	3	\$663,783.54	NA	0
Total			56	\$12,333,261.11	100%	3	\$663,783.54		0
31407KRZ4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,013,024.52	25.85%	0	\$0.00	NA	0
		Unavailable	32	\$5,773,442.08	74.15%	0	\$0.00	NA	0
Total			44	\$7,786,466.60	100%	0	\$0.00		0
31407KS26		COUNTRYWIDE HOME LOANS, INC.	9	\$2,498,424.99	53.26%	0	\$0.00	NA	0
		Unavailable	8	\$2,193,007.00	46.74%	0	\$0.00	NA	0
Total			17	\$4,691,431.99	100%	0	\$0.00		0
31407KS34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,715.00	35.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,015,922.12	64.43%	0	\$0.00	NA	0
Total			25	\$3,128,637.12	100%	0	\$0.00		0
31407KS42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,714,581.00	25.91%	0	\$0.00	NA	0
		Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00	NA	0
Total			28	\$6,616,667.42	100%	0	\$0.00		0
31407KS67		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,906.00	50.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA	0
Total			44	\$7,771,334.14	100%	0	\$0.00		0
31407KS75		COUNTRYWIDE HOME LOANS, INC.	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0
		Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0
Total			77	\$7,575,508.37	100%	0	\$0.00		0
31407KS83		COUNTRYWIDE HOME 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

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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%	1	\$104,496.66	NA	0
Total		36	\$4,704,505.52	100%	1	\$104,496.66		0
31407KSB6	COUNTRYWIDE HOME LOANS, INC.	6	\$980,525.00	14.54%	0	\$0.00	NA	0
	Unavailable	32	\$5,761,147.40	85.46%	0	\$0.00	NA	0
Total		38	\$6,741,672.40	100%	0	\$0.00		0
31407KSD2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,460,605.25	33.84%	0	\$0.00	NA	0
	Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA	0
Total		42	\$10,226,224.74	100%	0	\$0.00		0
31407KSE0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,997.00	4.32%	0	\$0.00	NA	0
	Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0
Total		45	\$5,925,740.92	100%	0	\$0.00		0
31407KSF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0
	Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0
Total		42	\$4,215,595.13	100%	0	\$0.00		0
31407KSG5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,382,029.00	28.59%	0	\$0.00	NA	0
	Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA	0
Total		69	\$4,834,551.39	100%	0	\$0.00		0
31407KSH3	COUNTRYWIDE HOME LOANS, INC.	4	\$669,000.00	13.94%	0	\$0.00	NA	0
	Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA	0
Total		22	\$4,799,273.86	100%	0	\$0.00		0
31407KSJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,088,000.00	20.12%	0	\$0.00	NA	0
	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

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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%	3	\$697,844.93	NA	0
Total		125	\$27,736,433.48	100%	3	\$697,844.93		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%	2	\$304,512.20	NA	0
Total		63	\$12,340,366.10	100%	2	\$304,512.20		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%	2	\$344,759.95	NA	0
Total		771	\$159,686,723.55	100%	2	\$344,759.95		0
31407KSQ3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,453.07	39.36%	2	\$532,510.40	NA	0
	Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA	0
Total		40	\$8,254,699.10	100%	2	\$532,510.40		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%	1	\$152,000.00	NA	0
Total		198	\$40,011,157.00	100%	1	\$152,000.00		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%	2	\$758,264.29	NA	1
	Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA	0
Total		87	\$19,483,748.00	100%	2	\$758,264.29		1
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%	1	\$248,835.05	NA	0
Total		86	\$15,925,066.00	100%	1	\$248,835.05		0
31407KSV2	Unavailable	3	\$401,284.87	100%	0	\$0.00	NA	0

Total			3	\$401,284.87	100%	0	\$0.00		0
31407KSW0		COUNTRYWIDE HOME LOANS, INC.	1	\$56,587.41	18.79%	0	\$0.00	NA	0
		Unavailable	2	\$244,617.46	81.21%	0	\$0.00	NA	0
Total			3	\$301,204.87	100%	0	\$0.00		0
31407KSY6		Unavailable	5	\$570,508.62	100%	0	\$0.00	NA	0
Total			5	\$570,508.62	100%	0	\$0.00		0
31407KSZ3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,078,531.00	55.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,666,196.42	44.49%	0	\$0.00	NA	0
Total			41	\$3,744,727.42	100%	0	\$0.00		0
31407KT25		COUNTRYWIDE HOME LOANS, INC.	22	\$3,899,561.49	45.09%	0	\$0.00	NA	0
		Unavailable	24	\$4,748,838.58	54.91%	0	\$0.00	NA	0
Total			46	\$8,648,400.07	100%	0	\$0.00		0
31407KT41		COUNTRYWIDE HOME LOANS, INC.	77	\$19,003,420.00	38.01%	0	\$0.00	NA	0
		Unavailable	121	\$30,997,426.72	61.99%	2	\$478,084.15	NA	0
Total			198	\$50,000,846.72	100%	2	\$478,084.15		0
31407KT58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,848,041.00	32.74%	1	\$189,181.04	NA	0
		Unavailable	31	\$5,851,584.00	67.26%	1	\$103,870.57	NA	0
Total			43	\$8,699,625.00	100%	2	\$293,051.61		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%	2	\$395,835.49	NA	0
		Unavailable	104	\$22,572,012.66	56.41%	2	\$503,216.28	NA	0
Total			184	\$40,012,596.66	100%	4	\$899,051.77		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			19	\$3,461,189.12	39.75%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	1	\$67,639.89	NA	0
Total			112	\$7,135,857.33	100%	1	\$67,639.89		0
31407KTD1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0
		Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0
Total			79	\$10,624,081.94	100%	0	\$0.00		0
31407KTF6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0
		Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0
Total			58	\$5,819,067.62	100%	0	\$0.00		0
31407KTG4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0
		Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0
Total			80	\$5,173,536.65	100%	0	\$0.00		0
31407KTH2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0
		Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0
Total			41	\$9,697,100.35	100%	0	\$0.00		0
31407KTJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0
		Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0
Total			107	\$24,800,478.78	100%	0	\$0.00		0
31407KTK5		COUNTRYWIDE HOME	16	\$2,071,846.59	25.49%	0	\$0.00	NA	0

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		LOANS, INC.							
		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%	1	\$166,570.81	NA	0
Total			37	\$6,174,464.54	100%	1	\$166,570.81		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%	1	\$133,284.18	NA	0
		Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0
Total			187	\$37,807,126.80	100%	1	\$133,284.18		0
31407KTQ2		COUNTRYWIDE HOME LOANS, INC.	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0
		Unavailable	129	\$31,394,620.35	73.5%	2	\$554,956.72	NA	0
Total			178	\$42,710,962.98	100%	2	\$554,956.72		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%	3	\$647,011.64	NA	0
		Unavailable	1,286	\$280,334,285.46	83.2%	2	\$519,006.37	NA	0
Total			1,579	\$336,945,185.46	100%	5	\$1,166,018.01		0
31407KTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,733,280.00	33.37%	0	\$0.00	NA	0

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		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%	1	\$51,183.02	NA	0
Total			206	\$14,028,313.50	100%	1	\$51,183.02		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%	2	\$245,925.76	NA	0
Total			101	\$13,118,117.67	100%	2	\$245,925.76		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%	1	\$105,412.77	NA	0
Total			68	\$6,707,205.75	100%	1	\$105,412.77		0
31407KU64		COUNTRYWIDE HOME LOANS, INC.	18	\$3,061,009.70	31.34%	1	\$167,683.34	NA	0
		Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA	0
Total			61	\$9,766,049.20	100%	1	\$167,683.34		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

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31407KU80	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,030.64	39.15%	1	\$94,645.09	NA	0
	Unavailable	46	\$4,511,328.67	60.85%	0	\$0.00	NA	0
Total		75	\$7,413,359.31	100%	1	\$94,645.09		0
31407KU98	COUNTRYWIDE HOME LOANS, INC.	9	\$2,139,253.56	26.63%	1	\$270,026.22	NA	0
	Unavailable	28	\$5,895,155.88	73.37%	0	\$0.00	NA	0
Total		37	\$8,034,409.44	100%	1	\$270,026.22		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
31407KUG2	COUNTRYWIDE HOME LOANS, INC.	1	\$82,838.24	7.79%	0	\$0.00	NA	0
	Unavailable	9	\$979,935.74	92.21%	0	\$0.00	NA	0
Total		10	\$1,062,773.98	100%	0	\$0.00		0

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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
31407KUI6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,420,340.15	56.68%	0	\$0.00	NA	0
	Unavailable	13	\$2,613,917.35	43.32%	0	\$0.00	NA	0
Total		33	\$6,034,257.50	100%	0	\$0.00		0
31407KUK3	COUNTRYWIDE HOME LOANS, INC.	4	\$390,606.75	19.96%	0	\$0.00	NA	0
	Unavailable	12	\$1,566,766.05	80.04%	0	\$0.00	NA	0
Total		16	\$1,957,372.80	100%	0	\$0.00		0
31407KUL1	COUNTRYWIDE HOME LOANS, INC.	1	\$71,800.00	5.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,224,782.70	94.46%	0	\$0.00	NA	0
Total		14	\$1,296,582.70	100%	0	\$0.00		0
31407KUM9	Unavailable	13	\$2,984,814.98	100%	0	\$0.00	NA	0
Total		13	\$2,984,814.98	100%	0	\$0.00		0
31407KUN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,373.36	8.25%	0	\$0.00	NA	0
	Unavailable	95	\$18,352,597.31	91.75%	0	\$0.00	NA	0
Total		105	\$20,001,970.67	100%	0	\$0.00		0
31407KUP2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,304,087.67	15.62%	0	\$0.00	NA	0
	Unavailable	63	\$12,444,466.50	84.38%	0	\$0.00	NA	0
Total		74	\$14,748,554.17	100%	0	\$0.00		0
31407KUQ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,694.43	20.06%	0	\$0.00	NA	0
	Unavailable	45	\$6,167,779.44	79.94%	0	\$0.00	NA	0
Total		56	\$7,715,473.87	100%	0	\$0.00		0
31407KUR8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,300.00	26.53%	0	\$0.00	NA	0
	Unavailable	16	\$3,060,769.10	73.47%	0	\$0.00	NA	0
Total		20	\$4,166,069.10	100%	0	\$0.00		0
31407KUS6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,580,490.86	60.95%	0	\$0.00	NA	0
	Unavailable	23	\$2,934,895.58	39.05%	0	\$0.00	NA	0

Total			58	\$7,515,386.44	100%	0	\$0.00		0
31407KUT4		COUNTRYWIDE HOME LOANS, INC.	55	\$2,817,169.49	53.64%	0	\$0.00	NA	0
		Unavailable	48	\$2,435,269.31	46.36%	0	\$0.00	NA	0
Total			103	\$5,252,438.80	100%	0	\$0.00		0
31407KUU1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,365,482.60	39.02%	0	\$0.00	NA	0
		Unavailable	41	\$3,696,516.44	60.98%	0	\$0.00	NA	0
Total			68	\$6,061,999.04	100%	0	\$0.00		0
31407KUW7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,713,526.94	17.99%	0	\$0.00	NA	0
		Unavailable	112	\$7,810,132.52	82.01%	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%	1	\$100,581.01	NA	0
Total			205	\$20,223,176.50	100%	1	\$100,581.01		0
31407KV22		COUNTRYWIDE HOME LOANS, INC.	2	\$154,748.67	20.81%	0	\$0.00	NA	0
		Unavailable	7	\$588,701.51	79.19%	0	\$0.00	NA	0
Total			9	\$743,450.18	100%	0	\$0.00		0
31407KV30		COUNTRYWIDE HOME LOANS, INC.	2	\$266,896.91	16.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,333,784.41	83.33%	0	\$0.00	NA	0
Total			11	\$1,600,681.32	100%	0	\$0.00		0
31407KVA4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,282,330.41	10.01%	1	\$247,364.94	NA	1
		Unavailable	91	\$20,526,397.77	89.99%	0	\$0.00	NA	0
Total			101	\$22,808,728.18	100%	1	\$247,364.94		1

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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%	1	\$74,763.74	NA	0
Total		94	\$6,398,792.01	100%	1	\$74,763.74		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%	1	\$72,808.76	NA	0
Total		131	\$8,056,593.50	100%	1	\$72,808.76		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%	11	\$2,099,463.49	NA	0
Total		1,060	\$206,969,284.74	100%	11	\$2,099,463.49		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%	2	\$249,224.74	NA	0
Total		151	\$19,511,796.88	100%	2	\$249,224.74		0
31407KVI5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,663,961.89	49.97%	0	\$0.00	NA	0
	Unavailable	59	\$3,667,912.23	50.03%	0	\$0.00	NA	0
Total		118	\$7,331,874.12	100%	0	\$0.00		0
31407KVK2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,220,979.82	50.34%	1	\$92,248.41	NA	0
	Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0
Total		87	\$8,384,525.67	100%	1	\$92,248.41		0

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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%	1	\$322,676.87	NA	0
Total		53	\$7,826,844.13	100%	1	\$322,676.87		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%	5	\$1,212,555.47	NA	0
	Unavailable	1,015	\$220,374,397.12	68.18%	3	\$451,035.01	NA	0
Total		1,533	\$323,243,275.76	100%	8	\$1,663,590.48		0
31407KVQ9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,772,597.57	44.37%	2	\$376,704.69	NA	0
	Unavailable	190	\$43,592,624.09	55.63%	1	\$159,337.00	NA	0
Total		336	\$78,365,221.66	100%	3	\$536,041.69		0
31407KVR7	COUNTRYWIDE HOME LOANS, INC.	88	\$21,788,856.97	43.58%	2	\$363,570.67	NA	0
	Unavailable	110	\$28,212,246.23	56.42%	1	\$313,052.23	NA	0
Total		198	\$50,001,103.20	100%	3	\$676,622.90		0
31407KVS5	COUNTRYWIDE HOME LOANS, INC.	66	\$7,507,796.00	30.03%	0	\$0.00	NA	0
	Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA	0
Total		213	\$25,000,773.46	100%	0	\$0.00		0
31407KVT3	Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA	0
Total		18	\$2,618,474.86	100%	0	\$0.00		0
31407KVU0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,872.47	20.13%	0	\$0.00	NA	0
	Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA	0
Total		48	\$6,874,073.12	100%	0	\$0.00		0
31407KVV8	COUNTRYWIDE HOME LOANS, INC.	7	\$796,983.13	28.24%	0	\$0.00	NA	0
	Unavailable	17	\$2,025,126.38	71.76%	0	\$0.00	NA	0

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Total			24	\$2,822,109.51	100%	0	\$0.00		0
31407KVY2	Unavailable		3	\$380,103.59	100%	0	\$0.00	NA	0
Total			3	\$380,103.59	100%	0	\$0.00		0
31407KVZ9	COUNTRYWIDE HOME LOANS, INC.		2	\$146,624.08	56.56%	0	\$0.00	NA	0
	Unavailable		1	\$112,623.32	43.44%	0	\$0.00	NA	0
Total			3	\$259,247.40	100%	0	\$0.00		0
31407KWL9	AMERICAN HOME MORTGAGE CORPORATION		12	\$2,374,404.38	100%	0	\$0.00	NA	0
Total			12	\$2,374,404.38	100%	0	\$0.00		0
31407LA23	FLAGSTAR BANK, FSB		2	\$176,812.62	3.52%	0	\$0.00	NA	0
	Unavailable		49	\$4,848,271.02	96.48%	0	\$0.00	NA	0
Total			51	\$5,025,083.64	100%	0	\$0.00		0
31407LA31	FLAGSTAR BANK, FSB		2	\$267,000.00	6.63%	0	\$0.00	NA	0
	Unavailable		29	\$3,763,110.59	93.37%	0	\$0.00	NA	0
Total			31	\$4,030,110.59	100%	0	\$0.00		0
31407LA49	FLAGSTAR BANK, FSB		2	\$370,541.19	9.57%	0	\$0.00	NA	0
	Unavailable		19	\$3,502,087.29	90.43%	0	\$0.00	NA	0
Total			21	\$3,872,628.48	100%	0	\$0.00		0
31407LA56	FLAGSTAR BANK, FSB		4	\$501,392.46	12.03%	0	\$0.00	NA	0
	Unavailable		28	\$3,665,189.01	87.97%	0	\$0.00	NA	0
Total			32	\$4,166,581.47	100%	0	\$0.00		0
31407LA64	FLAGSTAR BANK, FSB		2	\$267,155.51	6.55%	0	\$0.00	NA	0
	Unavailable		30	\$3,811,993.48	93.45%	0	\$0.00	NA	0
Total			32	\$4,079,148.99	100%	0	\$0.00		0
31407LA72	FLAGSTAR BANK, FSB		4	\$825,058.86	18.73%	0	\$0.00	NA	0
	Unavailable		17	\$3,580,959.42	81.27%	0	\$0.00	NA	0
Total			21	\$4,406,018.28	100%	0	\$0.00		0
31407LA98	Unavailable		30	\$4,217,365.12	100%	0	\$0.00	NA	0
Total			30	\$4,217,365.12	100%	0	\$0.00		0
31407LAU1	FLAGSTAR BANK, FSB		5	\$1,149,200.00	9.37%	0	\$0.00	NA	0
	Unavailable		54	\$11,120,035.21	90.63%	0	\$0.00	NA	0
Total			59	\$12,269,235.21	100%	0	\$0.00		0

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31407LAV9	Unavailable	27	\$4,985,810.52	100%	0	\$0.00	NA	0
Total		27	\$4,985,810.52	100%	0	\$0.00		0
31407LAW7	FLAGSTAR BANK, FSB	2	\$292,800.00	4.78%	0	\$0.00	NA	0
	Unavailable	38	\$5,826,954.82	95.22%	0	\$0.00	NA	0
Total		40	\$6,119,754.82	100%	0	\$0.00		0
31407LAX5	FLAGSTAR BANK, FSB	3	\$352,220.00	7.84%	0	\$0.00	NA	0
	Unavailable	28	\$4,139,369.11	92.16%	0	\$0.00	NA	0
Total		31	\$4,491,589.11	100%	0	\$0.00		0
31407LAY3	Unavailable	33	\$5,790,072.63	100%	0	\$0.00	NA	0
Total		33	\$5,790,072.63	100%	0	\$0.00		0
31407LAZ0	Unavailable	27	\$4,847,208.49	100%	0	\$0.00	NA	0
Total		27	\$4,847,208.49	100%	0	\$0.00		0
31407LB30	FLAGSTAR BANK, FSB	2	\$195,300.00	9.63%	0	\$0.00	NA	0
	Unavailable	19	\$1,833,273.98	90.37%	0	\$0.00	NA	0
Total		21	\$2,028,573.98	100%	0	\$0.00		0
31407LB48	Unavailable	13	\$2,346,200.00	100%	0	\$0.00	NA	0
Total		13	\$2,346,200.00	100%	0	\$0.00		0
31407LB55	Unavailable	44	\$10,533,985.58	100%	0	\$0.00	NA	0
Total		44	\$10,533,985.58	100%	0	\$0.00		0
31407LB71	FLAGSTAR BANK, FSB	6	\$1,073,836.05	33.88%	0	\$0.00	NA	0
	Unavailable	11	\$2,096,017.16	66.12%	0	\$0.00	NA	0
Total		17	\$3,169,853.21	100%	0	\$0.00		0
31407LBA4	Unavailable	17	\$3,708,994.08	100%	0	\$0.00	NA	0
Total		17	\$3,708,994.08	100%	0	\$0.00		0
31407LBC0	FLAGSTAR BANK, FSB	2	\$287,000.00	8.19%	0	\$0.00	NA	0
	Unavailable	24	\$3,216,267.56	91.81%	0	\$0.00	NA	0
Total		26	\$3,503,267.56	100%	0	\$0.00		0
31407LBD8	FLAGSTAR BANK, FSB	2	\$399,000.00	10.7%	0	\$0.00	NA	0
	Unavailable	16	\$3,330,940.44	89.3%	0	\$0.00	NA	0
Total		18	\$3,729,940.44	100%	0	\$0.00		0
31407LBE6	FLAGSTAR BANK, FSB	4	\$275,453.87	8.67%	0	\$0.00	NA	0
	Unavailable	42	\$2,900,833.56	91.33%	0	\$0.00	NA	0
Total		46	\$3,176,287.43	100%	0	\$0.00		0

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31407LBF3	FLAGSTAR BANK, FSB	2	\$201,317.95	6.1%	0	\$0.00	NA	0
	Unavailable	31	\$3,096,798.01	93.9%	0	\$0.00	NA	0
Total		33	\$3,298,115.96	100%	0	\$0.00		0
31407LBG1	FLAGSTAR BANK, FSB	2	\$365,000.00	11.1%	0	\$0.00	NA	0
	Unavailable	12	\$2,923,500.00	88.9%	0	\$0.00	NA	0
Total		14	\$3,288,500.00	100%	0	\$0.00		0
31407LBH9	FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA	0
	Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA	0
Total		56	\$12,158,379.63	100%	0	\$0.00		0
31407LBJ5	FLAGSTAR BANK, FSB	1	\$157,500.00	1.35%	0	\$0.00	NA	0
	Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA	0
Total		53	\$11,672,418.67	100%	0	\$0.00		0
31407LBK2	FLAGSTAR BANK, FSB	2	\$468,000.00	12.06%	0	\$0.00	NA	0
	Unavailable	17	\$3,411,422.00	87.94%	0	\$0.00	NA	0
Total		19	\$3,879,422.00	100%	0	\$0.00		0
31407LBL0	FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA	0
	Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA	0
Total		54	\$3,097,812.58	100%	0	\$0.00		0
31407LBN6	FLAGSTAR BANK, FSB	2	\$201,620.67	6.32%	0	\$0.00	NA	0
	Unavailable	30	\$2,991,022.54	93.68%	0	\$0.00	NA	0
Total		32	\$3,192,643.21	100%	0	\$0.00		0
31407LBP1	FLAGSTAR BANK, FSB	7	\$1,614,860.00	11.99%	0	\$0.00	NA	0
	Unavailable	47	\$11,850,370.00	88.01%	0	\$0.00	NA	0
Total		54	\$13,465,230.00	100%	0	\$0.00		0
31407LBQ9	FLAGSTAR BANK, FSB	3	\$905,000.00	10.63%	0	\$0.00	NA	0
	Unavailable	38	\$7,609,410.00	89.37%	0	\$0.00	NA	0
Total		41	\$8,514,410.00	100%	0	\$0.00		0
31407LBR7	FLAGSTAR BANK, FSB	1	\$159,350.00	5.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,835,357.13	94.68%	1	\$191,816.23	NA	0
Total		17	\$2,994,707.13	100%	1	\$191,816.23		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

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31407LBT3	FLAGSTAR BANK, FSB	3	\$385,150.00	7.37%	0	\$0.00	NA	0
	Unavailable	37	\$4,838,434.55	92.63%	0	\$0.00	NA	0
Total		40	\$5,223,584.55	100%	0	\$0.00		0
31407LBU0	FLAGSTAR BANK, FSB	1	\$143,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	25	\$3,276,691.45	95.82%	0	\$0.00	NA	0
Total		26	\$3,419,691.45	100%	0	\$0.00		0
31407LBV8	Unavailable	29	\$2,823,533.64	100%	0	\$0.00	NA	0
Total		29	\$2,823,533.64	100%	0	\$0.00		0
31407LBW6	FLAGSTAR BANK, FSB	8	\$518,716.78	9.09%	0	\$0.00	NA	0
	Unavailable	80	\$5,185,036.04	90.91%	0	\$0.00	NA	0
Total		88	\$5,703,752.82	100%	0	\$0.00		0
31407LBX4	FLAGSTAR BANK, FSB	6	\$373,004.82	12.53%	0	\$0.00	NA	0
	Unavailable	44	\$2,604,608.58	87.47%	0	\$0.00	NA	0
Total		50	\$2,977,613.40	100%	0	\$0.00		0
31407LBY2	FLAGSTAR BANK, FSB	2	\$413,000.00	12.76%	0	\$0.00	NA	0
	Unavailable	17	\$2,823,846.85	87.24%	0	\$0.00	NA	0
Total		19	\$3,236,846.85	100%	0	\$0.00		0
31407LBZ9	FLAGSTAR BANK, FSB	1	\$144,000.00	6.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,167,143.28	93.77%	0	\$0.00	NA	0
Total		18	\$2,311,143.28	100%	0	\$0.00		0
31407LC21	GREENPOINT MORTGAGE FUNDING, INC.	1	\$388,000.00	32.44%	0	\$0.00	NA	0
	Unavailable	8	\$808,201.04	67.56%	0	\$0.00	NA	0
Total		9	\$1,196,201.04	100%	0	\$0.00		0
31407LCA3	FLAGSTAR BANK, FSB	10	\$2,503,760.00	15.47%	0	\$0.00	NA	0
	Unavailable	58	\$13,685,130.00	84.53%	0	\$0.00	NA	0
Total		68	\$16,188,890.00	100%	0	\$0.00		0
31407LCB1	FLAGSTAR BANK, FSB	5	\$948,960.00	8.85%	0	\$0.00	NA	0
	Unavailable	48	\$9,771,229.65	91.15%	0	\$0.00	NA	0
Total		53	\$10,720,189.65	100%	0	\$0.00		0
31407LCC9	FLAGSTAR BANK, FSB	6	\$793,700.00	12.16%	0	\$0.00	NA	0
	Unavailable	43	\$5,731,344.82	87.84%	0	\$0.00	NA	0
Total		49	\$6,525,044.82	100%	0	\$0.00		0
31407LCD7	FLAGSTAR BANK, FSB	2	\$194,880.00	6.29%	0	\$0.00	NA	0

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		Unavailable	30	\$2,904,055.00	93.71%	0	\$0.00	NA	0
Total			32	\$3,098,935.00	100%	0	\$0.00		0
31407LCS4		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,465,990.62	15.2%	0	\$0.00	NA	0
		Unavailable	60	\$13,753,928.56	84.8%	0	\$0.00	NA	0
Total			71	\$16,219,919.18	100%	0	\$0.00		0
31407LCT2		GREENPOINT MORTGAGE FUNDING, INC.	6	\$859,403.99	4.24%	0	\$0.00	NA	0
		Unavailable	114	\$19,422,264.71	95.76%	1	\$465,485.46	NA	1
Total			120	\$20,281,668.70	100%	1	\$465,485.46		1
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%	1	\$86,489.19	NA	1
		Unavailable	95	\$12,766,820.39	94.77%	0	\$0.00	NA	0
Total			101	\$13,471,486.63	100%	1	\$86,489.19		1
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

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		Unavailable	18	\$1,984,618.67	68.32%	0	\$0.00	NA	0
Total			27	\$2,904,704.10	100%	0	\$0.00		0
31407LF93		GMAC MORTGAGE CORPORATION	12	\$2,678,804.00	26.78%	0	\$0.00	NA	0
		Unavailable	32	\$7,324,915.00	73.22%	0	\$0.00	NA	0
Total			44	\$10,003,719.00	100%	0	\$0.00		0
31407LFR3		GMAC MORTGAGE CORPORATION	104	\$19,147,699.26	63.76%	0	\$0.00	NA	0
		Unavailable	59	\$10,882,322.81	36.24%	0	\$0.00	NA	0
Total			163	\$30,030,022.07	100%	0	\$0.00		0
31407LJ24		BANK OF AMERICA NA	270	\$34,948,203.93	86.6%	0	\$0.00	NA	0
		Unavailable	42	\$5,406,488.74	13.4%	0	\$0.00	NA	0
Total			312	\$40,354,692.67	100%	0	\$0.00		0
31407LJ40		BANK OF AMERICA NA	14	\$3,324,232.39	84.07%	0	\$0.00	NA	0
		Unavailable	3	\$630,000.00	15.93%	0	\$0.00	NA	0
Total			17	\$3,954,232.39	100%	0	\$0.00		0
31407LJ57		BANK OF AMERICA NA	117	\$24,634,719.52	94.11%	1	\$190,243.49	NA	0
		Unavailable	6	\$1,541,770.48	5.89%	0	\$0.00	NA	0
Total			123	\$26,176,490.00	100%	1	\$190,243.49		0
31407LJ73		BANK OF AMERICA NA	649	\$119,727,540.72	86.84%	1	\$179,294.36	NA	0
		Unavailable	90	\$18,141,436.13	13.16%	1	\$156,084.99	NA	0
Total			739	\$137,868,976.85	100%	2	\$335,379.35		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

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Total			17	\$2,043,048.71	100%	0	\$0.00		0
31407LJZ1	BANK OF AMERICA NA	255	\$17,179,307.68	92.12%	0	\$0.00	NA	0	
	Unavailable	24	\$1,469,845.48	7.88%	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	
31407LKB2	BANK OF AMERICA NA	16	\$2,137,751.33	83.64%	0	\$0.00	NA	0	
	Unavailable	3	\$418,200.00	16.36%	0	\$0.00	NA	0	
Total		19	\$2,555,951.33	100%	0	\$0.00		0	
31407LKC0	BANK OF AMERICA NA	8	\$1,789,869.44	100%	0	\$0.00	NA	0	
Total		8	\$1,789,869.44	100%	0	\$0.00		0	
31407LKD8	BANK OF AMERICA NA	37	\$8,121,197.82	79.42%	0	\$0.00	NA	0	
	Unavailable	9	\$2,104,991.65	20.58%	0	\$0.00	NA	0	
Total		46	\$10,226,189.47	100%	0	\$0.00		0	
31407LKE6	BANK OF AMERICA NA	29	\$4,749,977.81	94.83%	0	\$0.00	NA	0	
	Unavailable	2	\$259,054.87	5.17%	0	\$0.00	NA	0	
Total		31	\$5,009,032.68	100%	0	\$0.00		0	
31407LKF3	BANK OF AMERICA NA	14	\$2,944,209.32	100%	0	\$0.00	NA	0	
Total		14	\$2,944,209.32	100%	0	\$0.00		0	

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31407LL21		HSBC MORTGAGE CORPORATION (USA)	39	\$7,377,050.00	49.18%	0	\$0.00	NA	0
		Unavailable	39	\$7,623,554.12	50.82%	0	\$0.00	NA	0
Total			78	\$15,000,604.12	100%	0	\$0.00		0
31407LL39		Unavailable	46	\$10,000,848.75	100%	0	\$0.00	NA	0
Total			46	\$10,000,848.75	100%	0	\$0.00		0
31407LL47		HSBC MORTGAGE CORPORATION (USA)	5	\$483,706.58	14.75%	0	\$0.00	NA	0
		Unavailable	29	\$2,794,761.78	85.25%	0	\$0.00	NA	0
Total			34	\$3,278,468.36	100%	0	\$0.00		0
31407LL54		HSBC MORTGAGE CORPORATION (USA)	10	\$621,072.01	19.25%	0	\$0.00	NA	0
		Unavailable	42	\$2,605,676.13	80.75%	0	\$0.00	NA	0
Total			52	\$3,226,748.14	100%	0	\$0.00		0
31407LL62		Unavailable	28	\$1,499,945.66	100%	0	\$0.00	NA	0
Total			28	\$1,499,945.66	100%	0	\$0.00		0
31407LL70		HSBC MORTGAGE CORPORATION (USA)	1	\$121,887.00	11.26%	0	\$0.00	NA	0
		Unavailable	7	\$960,968.11	88.74%	0	\$0.00	NA	0
Total			8	\$1,082,855.11	100%	0	\$0.00		0
31407LL88		HSBC MORTGAGE CORPORATION (USA)	8	\$1,760,310.00	11.73%	0	\$0.00	NA	0
		Unavailable	55	\$13,240,354.98	88.27%	0	\$0.00	NA	0
Total			63	\$15,000,664.98	100%	0	\$0.00		0
31407LL96		HSBC MORTGAGE CORPORATION (USA)	46	\$9,278,641.25	48.75%	0	\$0.00	NA	0
		Unavailable	42	\$9,754,878.84	51.25%	1	\$224,988.78	NA	0
Total			88	\$19,033,520.09	100%	1	\$224,988.78		0
31407LLA3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,239,886.30	6.2%	0	\$0.00	NA	0
		Unavailable	70	\$18,760,529.61	93.8%	1	\$335,223.42	NA	1
Total			77	\$20,000,415.91	100%	1	\$335,223.42		1
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

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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%	1	\$223,969.50	NA	0
	Unavailable	19	\$5,376,951.69	53.77%	0	\$0.00	NA	0
Total		37	\$9,999,725.53	100%	1	\$223,969.50		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%	1	\$241,666.46	NA	1
Total		25	\$5,000,615.26	100%	1	\$241,666.46		1
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	13	\$3,422,423.61	48.89%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	20	\$3,577,358.86	51.11%	0	\$0.00	NA	0
Total			33	\$6,999,782.47	100%	0	\$0.00		0
31407LLN5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,408,250.00	24.08%	0	\$0.00	NA	0
		Unavailable	27	\$7,592,139.43	75.92%	0	\$0.00	NA	0
Total			42	\$10,000,389.43	100%	0	\$0.00		0
31407LLP0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,726,287.93	34.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,273,954.86	65.48%	0	\$0.00	NA	0
Total			21	\$5,000,242.79	100%	0	\$0.00		0
31407LLQ8		Unavailable	12	\$1,714,603.65	100%	0	\$0.00	NA	0
Total			12	\$1,714,603.65	100%	0	\$0.00		0
31407LLR6		HSBC MORTGAGE CORPORATION (USA)	7	\$2,122,155.56	46.67%	0	\$0.00	NA	0
		Unavailable	8	\$2,424,652.31	53.33%	0	\$0.00	NA	0
Total			15	\$4,546,807.87	100%	0	\$0.00		0
31407LLS4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,196,330.00	51.96%	0	\$0.00	NA	0
		Unavailable	21	\$4,804,814.14	48.04%	0	\$0.00	NA	0
Total			43	\$10,001,144.14	100%	0	\$0.00		0
31407LLT2		Unavailable	19	\$3,999,621.23	100%	0	\$0.00	NA	0
Total			19	\$3,999,621.23	100%	0	\$0.00		0
31407LLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$897,327.90	35.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,602,779.97	64.11%	0	\$0.00	NA	0
Total			18	\$2,500,107.87	100%	0	\$0.00		0
31407LLV7		HSBC MORTGAGE CORPORATION (USA)	5	\$520,500.00	20.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,979,425.22	79.18%	0	\$0.00	NA	0
Total			16	\$2,499,925.22	100%	0	\$0.00		0
31407LLW5		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			35	\$8,263,098.77	55.08%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	36	\$6,737,550.00	44.92%	0	\$0.00	NA	0
Total			71	\$15,000,648.77	100%	0	\$0.00		0
31407LLY1		HSBC MORTGAGE CORPORATION (USA)	19	\$3,849,100.00	54.97%	0	\$0.00	NA	0
		Unavailable	12	\$3,152,600.00	45.03%	0	\$0.00	NA	0
Total			31	\$7,001,700.00	100%	0	\$0.00		0
31407LLZ8		HSBC MORTGAGE CORPORATION (USA)	4	\$822,400.00	4.01%	0	\$0.00	NA	0
		Unavailable	80	\$19,678,297.26	95.99%	0	\$0.00	NA	0
Total			84	\$20,500,697.26	100%	0	\$0.00		0
31407LMA2		HSBC MORTGAGE CORPORATION (USA)	42	\$10,059,230.10	52.17%	0	\$0.00	NA	0
		Unavailable	44	\$9,222,533.08	47.83%	0	\$0.00	NA	0
Total			86	\$19,281,763.18	100%	0	\$0.00		0
31407M2H7		BANK OF AMERICA NA	254	\$55,421,961.76	84.41%	3	\$507,592.36	NA	0
		Unavailable	48	\$10,238,844.80	15.59%	0	\$0.00	NA	0
Total			302	\$65,660,806.56	100%	3	\$507,592.36		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%	4	\$781,469.25	NA	0
		Unavailable	326	\$78,121,722.66	22.27%	1	\$250,857.75	NA	0
Total			1,497	\$350,807,198.99	100%	5	\$1,032,327.00		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

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31407M2Z7	BANK OF AMERICA NA	201	\$37,997,939.34	68.95%	1	\$132,497.27	NA	0
	Unavailable	85	\$17,113,872.69	31.05%	0	\$0.00	NA	0
Total		286	\$55,111,812.03	100%	1	\$132,497.27		0
31407M3A1	BANK OF AMERICA NA	26	\$1,796,941.53	77.08%	0	\$0.00	NA	0
	Unavailable	8	\$534,201.47	22.92%	0	\$0.00	NA	0
Total		34	\$2,331,143.00	100%	0	\$0.00		0
31407M3B9	BANK OF AMERICA NA	32	\$3,173,810.21	86.65%	0	\$0.00	NA	0
	Unavailable	5	\$488,825.00	13.35%	0	\$0.00	NA	0
Total		37	\$3,662,635.21	100%	0	\$0.00		0
31407M3C7	BANK OF AMERICA NA	32	\$4,843,231.93	72.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,813,650.00	27.24%	1	\$239,416.24	NA	0
Total		43	\$6,656,881.93	100%	1	\$239,416.24		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%	1	\$167,894.28	NA	0
	Unavailable	55	\$10,822,322.83	42.9%	0	\$0.00	NA	0
Total		127	\$25,226,443.36	100%	1	\$167,894.28		0
31407M4U6	BANK OF AMERICA NA	368	\$73,610,870.76	73.68%	4	\$1,137,898.77	NA	0
	Unavailable	119	\$26,297,663.06	26.32%	0	\$0.00	NA	0
Total		487	\$99,908,533.82	100%	4	\$1,137,898.77		0
31407M4V4	BANK OF AMERICA NA	423	\$83,451,797.33	83.59%	4	\$668,781.97	NA	0
	Unavailable	72	\$16,380,610.00	16.41%	0	\$0.00	NA	0
Total		495	\$99,832,407.33	100%	4	\$668,781.97		0
31407M4W2	BANK OF AMERICA NA	311	\$61,883,681.16	82.66%	1	\$173,729.84	NA	0
	Unavailable	59	\$12,980,569.60	17.34%	0	\$0.00	NA	0
Total		370	\$74,864,250.76	100%	1	\$173,729.84		0
31407M4X0	BANK OF AMERICA NA	95	\$19,335,894.91	77.97%	2	\$407,963.31	NA	0
	Unavailable	25	\$5,464,002.97	22.03%	0	\$0.00	NA	0

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Total			120	\$24,799,897.88	100%	2	\$407,963.31		0
31407M4Z5	BANK OF AMERICA NA	222	\$44,273,628.45	87.7%	2	\$302,390.89	NA	0	
	Unavailable	29	\$6,212,034.58	12.3%	0	\$0.00	NA	0	
Total		251	\$50,485,663.03	100%	2	\$302,390.89		0	
31407M5C5	BANK OF AMERICA NA	114	\$21,315,635.95	70.39%	1	\$182,544.43	NA	0	
	Unavailable	39	\$8,966,396.33	29.61%	0	\$0.00	NA	0	
Total		153	\$30,282,032.28	100%	1	\$182,544.43		0	
31407M5J0	BANK OF AMERICA NA	3	\$400,100.00	7.51%	0	\$0.00	NA	0	
	Unavailable	30	\$4,925,154.00	92.49%	0	\$0.00	NA	0	
Total		33	\$5,325,254.00	100%	0	\$0.00		0	
31407M5R2	Unavailable	39	\$9,406,893.99	100%	1	\$137,253.54	NA	0	
Total		39	\$9,406,893.99	100%	1	\$137,253.54		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		19	\$1,877,535.58	100%	0	\$0.00	NA	0	

		HARWOOD STREET FUNDING I, LLC							
Total			19	\$1,877,535.58	100%	0	\$0.00		0
31407M6U4		HARWOOD STREET FUNDING I, LLC	80	\$10,551,232.56	100%	0	\$0.00	NA	0
Total			80	\$10,551,232.56	100%	0	\$0.00		0
31407M6V2		HARWOOD STREET FUNDING I, LLC	168	\$22,396,755.51	100%	0	\$0.00	NA	0
Total			168	\$22,396,755.51	100%	0	\$0.00		0
31407M6W0		HARWOOD STREET FUNDING I, LLC	35	\$4,622,589.24	100%	0	\$0.00	NA	0
Total			35	\$4,622,589.24	100%	0	\$0.00		0
31407M6X8		HARWOOD STREET FUNDING I, LLC	10	\$1,009,703.94	100%	0	\$0.00	NA	0
Total			10	\$1,009,703.94	100%	0	\$0.00		0
31407M6Y6		HARWOOD STREET FUNDING I, LLC	8	\$2,102,192.60	100%	0	\$0.00	NA	0
Total			8	\$2,102,192.60	100%	0	\$0.00		0
31407M6Z3		HARWOOD STREET FUNDING I, LLC	7	\$1,035,401.80	100%	0	\$0.00	NA	0
Total			7	\$1,035,401.80	100%	0	\$0.00		0
31407M7A7		HARWOOD STREET FUNDING I, LLC	8	\$1,147,194.52	100%	0	\$0.00	NA	0
Total			8	\$1,147,194.52	100%	0	\$0.00		0
31407M7B5		HARWOOD STREET FUNDING I, LLC	16	\$2,920,029.84	100%	0	\$0.00	NA	0
Total			16	\$2,920,029.84	100%	0	\$0.00		0
31407M7C3		HARWOOD STREET FUNDING I, LLC	427	\$102,151,026.61	100%	0	\$0.00	NA	0
Total			427	\$102,151,026.61	100%	0	\$0.00		0
31407M7D1		HARWOOD STREET FUNDING I, LLC	514	\$107,933,693.01	100%	0	\$0.00	NA	0
Total			514	\$107,933,693.01	100%	0	\$0.00		0
31407M7E9		HARWOOD STREET FUNDING I, LLC	126	\$22,961,310.85	100%	0	\$0.00	NA	0
Total			126	\$22,961,310.85	100%	0	\$0.00		0

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31407M7F6	HARWOOD STREET FUNDING I, LLC	27	\$5,143,509.29	100%	0	\$0.00	NA	0
Total		27	\$5,143,509.29	100%	0	\$0.00		0
31407M7G4	HARWOOD STREET FUNDING I, LLC	32	\$5,432,518.92	100%	0	\$0.00	NA	0
Total		32	\$5,432,518.92	100%	0	\$0.00		0
31407MD28	CCO MORTGAGE CORPORATION	40	\$7,219,729.07	100%	0	\$0.00	NA	0
Total		40	\$7,219,729.07	100%	0	\$0.00		0
31407MD36	CCO MORTGAGE CORPORATION	112	\$15,667,215.71	100%	0	\$0.00	NA	0
Total		112	\$15,667,215.71	100%	0	\$0.00		0
31407MD44	CCO MORTGAGE CORPORATION	21	\$2,508,006.00	100%	0	\$0.00	NA	0
Total		21	\$2,508,006.00	100%	0	\$0.00		0
31407ME68	BANK OF AMERICA NA	28	\$5,731,284.18	97.82%	0	\$0.00	NA	0
	Unavailable	1	\$127,824.00	2.18%	0	\$0.00	NA	0
Total		29	\$5,859,108.18	100%	0	\$0.00		0
31407ME76	BANK OF AMERICA NA	19	\$3,882,804.79	19.28%	0	\$0.00	NA	0
	Unavailable	66	\$16,258,834.95	80.72%	1	\$246,077.36	NA	0
Total		85	\$20,141,639.74	100%	1	\$246,077.36		0
31407ME84	BANK OF AMERICA NA	116	\$22,088,607.27	54.7%	1	\$323,355.33	NA	0
	Unavailable	89	\$18,292,131.81	45.3%	0	\$0.00	NA	0
Total		205	\$40,380,739.08	100%	1	\$323,355.33		0
31407MLY9	TRUSTCORP MORTGAGE COMPANY	16	\$1,005,748.37	100%	0	\$0.00	NA	0
Total		16	\$1,005,748.37	100%	0	\$0.00		0
31407MLZ6	TRUSTCORP MORTGAGE COMPANY	27	\$1,787,339.86	100%	0	\$0.00	NA	0
Total		27	\$1,787,339.86	100%	0	\$0.00		0
31407MPC3	WACHOVIA MORTGAGE CORPORATION	25	\$4,539,673.71	69.15%	0	\$0.00	NA	0
	Unavailable	9	\$2,025,420.45	30.85%	0	\$0.00	NA	0
Total		34	\$6,565,094.16	100%	0	\$0.00		0

31407MQW8	WACHOVIA MORTGAGE CORPORATION	25	\$4,950,859.00	66.42%	0	\$0.00	NA	0
	Unavailable	15	\$2,502,984.24	33.58%	0	\$0.00	NA	0
Total		40	\$7,453,843.24	100%	0	\$0.00		0
31407MTA3	Unavailable	12	\$2,109,528.25	100%	0	\$0.00	NA	0
Total		12	\$2,109,528.25	100%	0	\$0.00		0
31407MU29	M&T MORTGAGE CORPORATION	3	\$622,850.00	39.33%	0	\$0.00	NA	0
	Unavailable	3	\$960,665.93	60.67%	0	\$0.00	NA	0
Total		6	\$1,583,515.93	100%	0	\$0.00		0
31407MU37	M&T MORTGAGE CORPORATION	7	\$564,769.95	19.52%	0	\$0.00	NA	0
	Unavailable	23	\$2,328,019.68	80.48%	0	\$0.00	NA	0
Total		30	\$2,892,789.63	100%	0	\$0.00		0
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

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		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

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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%	1	\$137,443.49	NA	0
	Unavailable	72	\$9,833,091.75	60.48%	0	\$0.00	NA	0
Total		119	\$16,257,858.98	100%	1	\$137,443.49		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	40	\$2,535,801.81	29.56%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		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 MORTGAGE INC.	22	\$5,446,702.72	25.68%	0	\$0.00	NA	0
		Unavailable	74	\$15,759,298.38	74.32%	0	\$0.00	NA	0
Total			96	\$21,206,001.10	100%	0	\$0.00		0
31407MYX7		SUNTRUST MORTGAGE INC.	37	\$4,344,731.18	35.43%	0	\$0.00	NA	0
		Unavailable	67	\$7,917,783.77	64.57%	0	\$0.00	NA	0
Total			104	\$12,262,514.95	100%	0	\$0.00		0
31407MYY5		SUNTRUST MORTGAGE INC.	46	\$10,779,648.29	32.57%	0	\$0.00	NA	0
		Unavailable	99	\$22,312,938.10	67.43%	0	\$0.00	NA	0
Total			145	\$33,092,586.39	100%	0	\$0.00		0
31407MYZ2		SUNTRUST MORTGAGE INC.	43	\$4,225,573.70	38.99%	0	\$0.00	NA	0
		Unavailable	68	\$6,610,938.01	61.01%	0	\$0.00	NA	0
Total			111	\$10,836,511.71	100%	0	\$0.00		0
31407MZA6		BANK OF AMERICA NA	8	\$1,730,306.34	64.83%	0	\$0.00	NA	0
		Unavailable	5	\$938,700.00	35.17%	1	\$152,245.56	NA	0
Total			13	\$2,669,006.34	100%	1	\$152,245.56		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%	2	\$539,063.96	NA	0
Total			64	\$13,935,998.22	100%	2	\$539,063.96		0
31407MZD0		BANK OF AMERICA NA	6	\$1,150,292.51	100%	0	\$0.00	NA	0
Total			6	\$1,150,292.51	100%	0	\$0.00		0
31407MZK4		BANK OF AMERICA NA	50	\$7,213,014.46	100%	0	\$0.00	NA	0

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Total			50	\$7,213,014.46	100%	0	\$0.00		0
31407MZL2	BANK OF AMERICA NA	68	\$10,292,249.64	90.16%	1	\$97,423.15	NA	0	
	Unavailable	6	\$1,122,750.00	9.84%	0	\$0.00	NA	0	
Total		74	\$11,414,999.64	100%	1	\$97,423.15		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%	1	\$72,183.90	NA	0	
Total		273	\$18,001,566.27	100%	1	\$72,183.90		0	
31407MZN8	BANK OF AMERICA NA	1,458	\$257,630,146.09	75.55%	3	\$481,961.57	NA	0	
	Unavailable	430	\$83,356,330.25	24.45%	2	\$604,161.61	NA	0	
Total		1,888	\$340,986,476.34	100%	5	\$1,086,123.18		0	
31407MZP3	BANK OF AMERICA NA	68	\$10,027,325.23	96.29%	0	\$0.00	NA	0	
	Unavailable	2	\$386,000.00	3.71%	0	\$0.00	NA	0	
Total		70	\$10,413,325.23	100%	0	\$0.00		0	
31407MZQ1	BANK OF AMERICA NA	487	\$32,211,424.62	86.17%	1	\$60,499.34	NA	0	
	Unavailable	78	\$5,171,306.20	13.83%	0	\$0.00	NA	0	
Total		565	\$37,382,730.82	100%	1	\$60,499.34		0	
31407MZR9	BANK OF AMERICA NA	411	\$40,296,744.31	83.5%	2	\$168,953.51	NA	0	
	Unavailable	81	\$7,965,176.12	16.5%	1	\$99,128.92	NA	0	
Total		492	\$48,261,920.43	100%	3	\$268,082.43		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%	1	\$131,821.70	NA	0	
Total		733	\$95,369,114.55	100%	1	\$131,821.70		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%	10	\$2,328,306.95	NA	1	
	Unavailable	1,832	\$385,115,520.95	59.14%	5	\$1,198,018.49	NA	0	
Total		3,191	\$651,188,800.11	100%	15	\$3,526,325.44		1	
31407N2D4	COUNTRYWIDE HOME LOANS, INC.	229	\$53,841,051.78	57.56%	4	\$992,010.37	NA	0	

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		Unavailable	177	\$39,700,148.49	42.44%	0	\$0.00	NA	0
Total			406	\$93,541,200.27	100%	4	\$992,010.37		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%	1	\$88,354.50	NA	0
Total			114	\$11,232,510.93	100%	1	\$88,354.50		0
31407N2H5		COUNTRYWIDE HOME LOANS, INC.	153	\$19,805,258.64	54.66%	2	\$265,609.77	NA	0
		Unavailable	126	\$16,427,795.93	45.34%	0	\$0.00	NA	0
Total			279	\$36,233,054.57	100%	2	\$265,609.77		0
31407N2J1		COUNTRYWIDE HOME LOANS, INC.	2	\$489,802.38	1.96%	0	\$0.00	NA	0
		Unavailable	116	\$24,515,399.76	98.04%	0	\$0.00	NA	0
Total			118	\$25,005,202.14	100%	0	\$0.00		0
31407N2K8		COUNTRYWIDE HOME LOANS, INC.	35	\$9,287,132.76	23.2%	0	\$0.00	NA	0
		Unavailable	116	\$30,745,747.33	76.8%	1	\$187,999.50	NA	0
Total			151	\$40,032,880.09	100%	1	\$187,999.50		0
31407N2L6		COUNTRYWIDE HOME LOANS, INC.	76	\$23,613,573.20	47.22%	2	\$643,215.45	NA	0
		Unavailable	84	\$26,388,892.00	52.78%	2	\$599,289.64	NA	0
Total			160	\$50,002,465.20	100%	4	\$1,242,505.09		0
31407N2M4		COUNTRYWIDE HOME LOANS, INC.	63	\$20,031,147.00	80.08%	3	\$1,278,208.47	NA	0
		Unavailable	16	\$4,983,805.00	19.92%	1	\$355,000.00	NA	0
Total			79	\$25,014,952.00	100%	4	\$1,633,208.47		0
31407N2N2		COUNTRYWIDE HOME LOANS, INC.	141	\$31,089,320.00	77.67%	8	\$1,443,087.99	NA	0
		Unavailable	40	\$8,937,871.00	22.33%	1	\$240,000.00	NA	0
Total			181	\$40,027,191.00	100%	9	\$1,683,087.99		0
31407N2P7		COUNTRYWIDE HOME LOANS, INC.	129	\$23,160,173.60	46.31%	4	\$631,152.99	NA	0
		Unavailable	140	\$26,847,354.06	53.69%	1	\$186,400.00	NA	0

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Total			269	\$50,007,527.66	100%	5	\$817,552.99		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%	1	\$274,662.68	NA	0
		Unavailable	56	\$13,490,957.81	90.26%	0	\$0.00	NA	0
Total			62	\$14,946,783.20	100%	1	\$274,662.68		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
31407N3E1		COUNTRYWIDE HOME LOANS, INC.	1	\$130,076.46	8.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,441,089.88	91.72%	0	\$0.00	NA	0
Total			9	\$1,571,166.34	100%	0	\$0.00		0
31407N3F8		Unavailable	6	\$1,076,255.51	100%	0	\$0.00	NA	0

Total			6	\$1,076,255.51	100%	0	\$0.00		0
31407N3G6	COUNTRYWIDE HOME LOANS, INC.		2	\$307,400.00	14.66%	0	\$0.00	NA	0
	Unavailable		9	\$1,788,767.16	85.34%	0	\$0.00	NA	0
Total			11	\$2,096,167.16	100%	0	\$0.00		0
31407N3H4	COUNTRYWIDE HOME LOANS, INC.		3	\$223,328.27	9.99%	0	\$0.00	NA	0
	Unavailable		25	\$2,011,490.29	90.01%	0	\$0.00	NA	0
Total			28	\$2,234,818.56	100%	0	\$0.00		0
31407N3J0	COUNTRYWIDE HOME LOANS, INC.		4	\$299,176.30	23.28%	0	\$0.00	NA	0
	Unavailable		11	\$986,040.11	76.72%	0	\$0.00	NA	0
Total			15	\$1,285,216.41	100%	0	\$0.00		0
31407N3K7	COUNTRYWIDE HOME LOANS, INC.		21	\$2,541,368.07	16.84%	0	\$0.00	NA	0
	Unavailable		92	\$12,548,567.88	83.16%	0	\$0.00	NA	0
Total			113	\$15,089,935.95	100%	0	\$0.00		0
31407N3L5	COUNTRYWIDE HOME LOANS, INC.		33	\$3,346,391.94	24.62%	0	\$0.00	NA	0
	Unavailable		87	\$10,247,604.47	75.38%	0	\$0.00	NA	0
Total			120	\$13,593,996.41	100%	0	\$0.00		0
31407N3M3	COUNTRYWIDE HOME LOANS, INC.		12	\$965,292.43	27.83%	0	\$0.00	NA	0
	Unavailable		25	\$2,503,472.01	72.17%	1	\$61,408.44	NA	0
Total			37	\$3,468,764.44	100%	1	\$61,408.44		0
31407N3N1	COUNTRYWIDE HOME LOANS, INC.		47	\$6,993,844.86	34.87%	1	\$102,816.73	NA	0
	Unavailable		79	\$13,065,423.76	65.13%	0	\$0.00	NA	0
Total			126	\$20,059,268.62	100%	1	\$102,816.73		0
31407N3P6	COUNTRYWIDE HOME LOANS, INC.		22	\$3,673,936.00	19.89%	1	\$164,494.61	NA	0
	Unavailable		79	\$14,796,661.92	80.11%	2	\$396,455.75	NA	0
Total			101	\$18,470,597.92	100%	3	\$560,950.36		0
31407N3Q4	COUNTRYWIDE HOME LOANS, INC.		42	\$4,177,406.00	34.83%	2	\$187,719.25	NA	0
	Unavailable		79	\$7,817,298.14	65.17%	0	\$0.00	NA	0
Total			121	\$11,994,704.14	100%	2	\$187,719.25		0

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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%	1	\$145,452.47	NA	0
	Unavailable	24	\$4,884,017.47	51.18%	0	\$0.00	NA	0
Total		46	\$9,542,053.76	100%	1	\$145,452.47		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
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%	2	\$400,176.03	NA	0
Total		65	\$10,810,781.88	100%	2	\$400,176.03		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

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		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%	1	\$346,037.39	NA	0
Total			51	\$8,518,217.77	100%	1	\$346,037.39		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%	1	\$259,037.36	NA	0
		Unavailable	1,322	\$274,469,412.49	81.88%	5	\$922,100.32	NA	0
Total			1,617	\$335,211,091.30	100%	6	\$1,181,137.68		0
31407N4M2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,708,320.00	24.36%	1	\$169,893.91	NA	0
		Unavailable	76	\$17,727,901.62	75.64%	1	\$269,697.89	NA	0
Total			103	\$23,436,221.62	100%	2	\$439,591.80		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

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Total			57	\$7,364,344.48	100%	0	\$0.00		0
31407N4P5		Unavailable	2	\$263,342.55	100%	0	\$0.00	NA	0
Total			2	\$263,342.55	100%	0	\$0.00		0
31407N4Q3		Unavailable	7	\$1,071,460.10	100%	0	\$0.00	NA	0
Total			7	\$1,071,460.10	100%	0	\$0.00		0
31407N4R1		COUNTRYWIDE HOME LOANS, INC.	95	\$31,193,166.00	77.98%	3	\$925,161.04	NA	0
		Unavailable	27	\$8,807,403.00	22.02%	1	\$343,724.28	NA	0
Total			122	\$40,000,569.00	100%	4	\$1,268,885.32		0
31407N4S9		COUNTRYWIDE HOME LOANS, INC.	149	\$32,509,790.00	65.01%	2	\$543,015.00	NA	0
		Unavailable	73	\$17,497,066.00	34.99%	0	\$0.00	NA	0
Total			222	\$50,006,856.00	100%	2	\$543,015.00		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%	1	\$103,507.84	NA	0
		Unavailable	148	\$14,564,934.92	70.1%	0	\$0.00	NA	0
Total			210	\$20,777,579.20	100%	1	\$103,507.84		0
31407N4Z3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,241,155.00	41.35%	1	\$60,700.16	NA	0
		Unavailable	91	\$6,014,932.27	58.65%	1	\$60,185.44	NA	0
Total			152	\$10,256,087.27	100%	2	\$120,885.60		0
31407N5A7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,153,863.82	34.13%	0	\$0.00	NA	0
		Unavailable	47	\$6,087,947.01	65.87%	0	\$0.00	NA	0
Total			72	\$9,241,810.83	100%	0	\$0.00		0
31407N5B5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,713,695.61	54.62%	0	\$0.00	NA	0
		Unavailable	41	\$2,254,422.27	45.38%	2	\$110,149.68	NA	0

Total			92	\$4,968,117.88	100%	2	\$110,149.68		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%	1	\$241,685.22	NA	0
Total			53	\$7,189,057.46	100%	1	\$241,685.22		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%	2	\$296,552.82	NA	0
Total			866	\$186,319,268.13	100%	2	\$296,552.82		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
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%	1	\$103,952.83	NA	0
		Unavailable	47	\$9,846,750.11	86.98%	0	\$0.00	NA	0
Total			57	\$11,320,670.11	100%	1	\$103,952.83		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

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31407N5Q2	COUNTRYWIDE HOME LOANS, INC.	5	\$379,782.00	15.19%	0	\$0.00	NA	0
	Unavailable	18	\$2,121,186.13	84.81%	0	\$0.00	NA	0
Total		23	\$2,500,968.13	100%	0	\$0.00		0
31407N5T6	COUNTRYWIDE HOME LOANS, INC.	6	\$476,486.43	45.68%	0	\$0.00	NA	0
	Unavailable	4	\$566,520.23	54.32%	0	\$0.00	NA	0
Total		10	\$1,043,006.66	100%	0	\$0.00		0
31407N5W9	COUNTRYWIDE HOME LOANS, INC.	7	\$709,475.70	62.02%	0	\$0.00	NA	0
	Unavailable	4	\$434,490.81	37.98%	0	\$0.00	NA	0
Total		11	\$1,143,966.51	100%	0	\$0.00		0
31407N5Y5	COUNTRYWIDE HOME LOANS, INC.	1	\$62,109.28	20.4%	0	\$0.00	NA	0
	Unavailable	2	\$242,367.80	79.6%	0	\$0.00	NA	0
Total		3	\$304,477.08	100%	0	\$0.00		0
31407N6A6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,847,815.00	45.83%	0	\$0.00	NA	0
	Unavailable	24	\$5,730,545.12	54.17%	0	\$0.00	NA	0
Total		44	\$10,578,360.12	100%	0	\$0.00		0
31407N6B4	Unavailable	14	\$2,870,322.85	100%	0	\$0.00	NA	0
Total		14	\$2,870,322.85	100%	0	\$0.00		0
31407N6C2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,100.00	13.47%	1	\$181,418.82	NA	0
	Unavailable	37	\$8,226,240.54	86.53%	1	\$233,252.84	NA	0
Total		43	\$9,507,340.54	100%	2	\$414,671.66		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

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		Unavailable	59	\$3,474,929.08	58.01%	1	\$74,339.47	NA	0
Total			102	\$5,989,793.08	100%	1	\$74,339.47		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%	1	\$110,462.04	NA	0
		Unavailable	29	\$4,424,199.58	83.24%	0	\$0.00	NA	0
Total			35	\$5,314,999.58	100%	1	\$110,462.04		0
31407N6N8		COUNTRYWIDE HOME LOANS, INC.	2	\$510,000.00	8.53%	0	\$0.00	NA	0
		Unavailable	19	\$5,465,507.37	91.47%	0	\$0.00	NA	0
Total			21	\$5,975,507.37	100%	0	\$0.00		0
31407N6P3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,899,115.70	15.62%	0	\$0.00	NA	0
		Unavailable	203	\$26,463,274.76	84.38%	0	\$0.00	NA	0
Total			240	\$31,362,390.46	100%	0	\$0.00		0
31407N6Q1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,047,100.00	18.62%	0	\$0.00	NA	0
		Unavailable	27	\$4,576,883.99	81.38%	0	\$0.00	NA	0
Total			33	\$5,623,983.99	100%	0	\$0.00		0
31407N6R9		COUNTRYWIDE HOME 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%	1	\$155,910.67	NA	0

Total			987	\$216,248,842.03	100%	1	\$155,910.67		0
31407N6V0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,265,657.00	16.13%	1	\$246,314.80	NA	0
		Unavailable	224	\$53,371,611.73	83.87%	2	\$356,281.03	NA	0
Total			269	\$63,637,268.73	100%	3	\$602,595.83		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%	1	\$66,034.65	NA	0
Total			181	\$11,977,545.16	100%	1	\$66,034.65		0
31407N6Y4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,327,981.33	17.77%	0	\$0.00	NA	0
		Unavailable	204	\$20,021,442.64	82.23%	0	\$0.00	NA	0
Total			248	\$24,349,423.97	100%	0	\$0.00		0
31407N6Z1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,558,157.76	16.57%	0	\$0.00	NA	0
		Unavailable	61	\$7,844,828.61	83.43%	1	\$115,896.72	NA	0
Total			73	\$9,402,986.37	100%	1	\$115,896.72		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%	1	\$334,404.60	NA	0
Total			157	\$30,008,636.57	100%	1	\$334,404.60		0
31407N7H0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,944,682.04	59.92%	0	\$0.00	NA	0
		Unavailable	14	\$3,307,404.91	40.08%	0	\$0.00	NA	0
Total			38	\$8,252,086.95	100%	0	\$0.00		0
31407N7J6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,067,056.00	59.94%	0	\$0.00	NA	0
		Unavailable	27	\$5,390,552.39	40.06%	0	\$0.00	NA	0
Total			76	\$13,457,608.39	100%	0	\$0.00		0
31407N7K3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,085,038.96	42.28%	1	\$248,768.00	NA	0
		Unavailable	23	\$4,211,595.65	57.72%	0	\$0.00	NA	0
Total			39	\$7,296,634.61	100%	1	\$248,768.00		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

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31407N7M9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,035,655.58	81.85%	1	\$320,930.32	NA	0
	Unavailable	4	\$1,338,650.00	18.15%	0	\$0.00	NA	0
Total		34	\$7,374,305.58	100%	1	\$320,930.32		0
31407NA37	GMAC MORTGAGE CORPORATION	38	\$6,345,205.26	63.35%	0	\$0.00	NA	0
	Unavailable	18	\$3,671,690.11	36.65%	0	\$0.00	NA	0
Total		56	\$10,016,895.37	100%	0	\$0.00		0
31407NA45	GMAC MORTGAGE CORPORATION	103	\$17,533,172.50	87.52%	0	\$0.00	NA	0
	Unavailable	14	\$2,500,879.77	12.48%	0	\$0.00	NA	0
Total		117	\$20,034,052.27	100%	0	\$0.00		0
31407NB28	GMAC MORTGAGE CORPORATION	45	\$10,563,694.19	41.04%	0	\$0.00	NA	0
	Unavailable	65	\$15,178,882.94	58.96%	0	\$0.00	NA	0
Total		110	\$25,742,577.13	100%	0	\$0.00		0
31407NB36	GMAC MORTGAGE CORPORATION	93	\$20,320,140.01	50.87%	0	\$0.00	NA	0
	Unavailable	103	\$19,621,866.42	49.13%	0	\$0.00	NA	0
Total		196	\$39,942,006.43	100%	0	\$0.00		0
31407NB44	GMAC MORTGAGE CORPORATION	34	\$8,017,863.06	41.06%	0	\$0.00	NA	0
	Unavailable	53	\$11,509,428.39	58.94%	0	\$0.00	NA	0
Total		87	\$19,527,291.45	100%	0	\$0.00		0
31407NB51	GMAC MORTGAGE CORPORATION	76	\$16,165,387.98	40.4%	0	\$0.00	NA	0
	Unavailable	115	\$23,848,810.98	59.6%	0	\$0.00	NA	0
Total		191	\$40,014,198.96	100%	0	\$0.00		0
31407NB69	GMAC MORTGAGE CORPORATION	27	\$6,128,286.19	86.49%	0	\$0.00	NA	0
	Unavailable	5	\$956,861.69	13.51%	0	\$0.00	NA	0
Total		32	\$7,085,147.88	100%	0	\$0.00		0
31407NB77	GMAC MORTGAGE CORPORATION	129	\$16,665,163.49	63.12%	0	\$0.00	NA	0
	Unavailable	74	\$9,739,244.04	36.88%	0	\$0.00	NA	0
Total		203	\$26,404,407.53	100%	0	\$0.00		0

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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%	1	\$102,560.33	NA	0
Total		136	\$25,001,503.14	100%	1	\$102,560.33		0
31407NBR3	GMAC MORTGAGE CORPORATION	64	\$11,501,765.71	57.43%	0	\$0.00	NA	0
	Unavailable	42	\$8,525,227.16	42.57%	0	\$0.00	NA	0
Total		106	\$20,026,992.87	100%	0	\$0.00		0
31407NBS1	GMAC MORTGAGE CORPORATION	55	\$8,866,246.75	88.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,181,600.63	11.76%	0	\$0.00	NA	0
Total		61	\$10,047,847.38	100%	0	\$0.00		0
31407NBT9	GMAC MORTGAGE CORPORATION	95	\$20,618,084.97	76.89%	0	\$0.00	NA	0
	Unavailable	26	\$6,198,471.11	23.11%	0	\$0.00	NA	0
Total		121	\$26,816,556.08	100%	0	\$0.00		0
31407NBV4	GMAC MORTGAGE CORPORATION	38	\$7,540,173.35	49.96%	0	\$0.00	NA	0
	Unavailable	30	\$7,551,480.91	50.04%	0	\$0.00	NA	0
Total		68	\$15,091,654.26	100%	0	\$0.00		0
31407NBW2	GMAC MORTGAGE CORPORATION	59	\$11,181,838.98	86.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,720,736.44	13.34%	0	\$0.00	NA	0
Total		68	\$12,902,575.42	100%	0	\$0.00		0
31407NBX0	GMAC MORTGAGE CORPORATION	60	\$9,287,263.89	97.84%	0	\$0.00	NA	0
	Unavailable	2	\$205,100.00	2.16%	0	\$0.00	NA	0
Total		62	\$9,492,363.89	100%	0	\$0.00		0
31407NBY8	GMAC MORTGAGE	29	\$6,543,445.38	32.69%	0	\$0.00	NA	0

		CORPORATION								
		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%	1	\$344,361.57	NA	1	\$
		Unavailable	2	\$563,682.35	3.95%	0	\$0.00	NA	0	
Total			62	\$14,275,512.10	100%	1	\$344,361.57		1	\$
31407NC68		REGIONS BANK	69	\$6,858,687.14	94.63%	0	\$0.00	NA	0	
		Unavailable	4	\$389,412.83	5.37%	0	\$0.00	NA	0	
Total			73	\$7,248,099.97	100%	0	\$0.00		0	
31407NCA9		GMAC MORTGAGE CORPORATION	112	\$10,939,538.93	60.47%	0	\$0.00	NA	0	
		Unavailable	73	\$7,150,849.29	39.53%	0	\$0.00	NA	0	
Total			185	\$18,090,388.22	100%	0	\$0.00		0	
31407NCB7		GMAC MORTGAGE CORPORATION	83	\$17,694,042.62	44.54%	0	\$0.00	NA	0	
		Unavailable	114	\$22,034,098.05	55.46%	0	\$0.00	NA	0	
Total			197	\$39,728,140.67	100%	0	\$0.00		0	
31407NCC5		GMAC MORTGAGE CORPORATION	61	\$12,832,669.43	32.53%	0	\$0.00	NA	0	
		Unavailable	120	\$26,619,736.46	67.47%	0	\$0.00	NA	0	
Total			181	\$39,452,405.89	100%	0	\$0.00		0	
31407NCD3		GMAC MORTGAGE CORPORATION	98	\$23,170,704.94	59.28%	0	\$0.00	NA	0	
		Unavailable	81	\$15,913,940.61	40.72%	0	\$0.00	NA	0	
Total			179	\$39,084,645.55	100%	0	\$0.00		0	
31407NCE1			78	\$16,494,162.16	42.61%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
		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

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

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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%	1	\$43,035.49	NA	0
	Unavailable	36	\$2,168,738.15	9.04%	0	\$0.00	NA	0
Total		427	\$23,993,348.94	100%	1	\$43,035.49		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%	2	\$352,095.37	NA	0
	Unavailable	91	\$21,631,359.34	17.16%	0	\$0.00	NA	0
Total		597	\$126,067,209.30	100%	2	\$352,095.37		0
31407NFL2	BANK OF AMERICA NA	31	\$1,684,235.25	73.6%	0	\$0.00	NA	0
	Unavailable	12	\$604,106.27	26.4%	0	\$0.00	NA	0
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

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31407NFN8	BANK OF AMERICA NA	8	\$1,038,621.72	72.91%	0	\$0.00	NA	0
	Unavailable	3	\$386,000.00	27.09%	0	\$0.00	NA	0
Total		11	\$1,424,621.72	100%	0	\$0.00		0
31407NFP3	BANK OF AMERICA NA	33	\$7,390,390.82	100%	2	\$399,057.73	NA	0
Total		33	\$7,390,390.82	100%	2	\$399,057.73		0
31407NFQ1	BANK OF AMERICA NA	11	\$2,199,470.80	70.89%	0	\$0.00	NA	0
	Unavailable	4	\$903,147.00	29.11%	0	\$0.00	NA	0
Total		15	\$3,102,617.80	100%	0	\$0.00		0
31407NFR9	BANK OF AMERICA NA	135	\$31,314,927.67	80.51%	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
31407NG49	Unavailable	9	\$2,235,268.76	100%	0	\$0.00	NA	0
Total		9	\$2,235,268.76	100%	0	\$0.00		0
31407NGC1	BANK OF AMERICA NA	15	\$1,283,909.16	77.66%	0	\$0.00	NA	0
	Unavailable	3	\$369,380.00	22.34%	0	\$0.00	NA	0
Total		18	\$1,653,289.16	100%	0	\$0.00		0
31407NGD9	BANK OF AMERICA NA	14	\$1,059,944.60	87.39%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	12.61%	0	\$0.00	NA	0
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
31407NM42	Unavailable	6	\$609,723.44	100%	0	\$0.00	NA	0
Total		6	\$609,723.44	100%	0	\$0.00		0
31407NMC4	CHASE HOME FINANCE, LLC	120	\$29,946,780.81	60.41%	0	\$0.00	NA	0
	Unavailable	72	\$19,627,967.26	39.59%	1	\$246,556.16	NA	1
Total		192	\$49,574,748.07	100%	1	\$246,556.16		1

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31407NN25	SUNTRUST MORTGAGE INC.	49	\$10,818,225.72	51.11%	3	\$636,101.70	NA	0
	Unavailable	45	\$10,348,683.38	48.89%	0	\$0.00	NA	0
Total		94	\$21,166,909.10	100%	3	\$636,101.70		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

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31407NNN9	SUNTRUST MORTGAGE INC.	10	\$1,745,547.05	11.79%	0	\$0.00	NA	0
	Unavailable	58	\$13,056,388.95	88.21%	0	\$0.00	NA	0
Total		68	\$14,801,936.00	100%	0	\$0.00		0
31407NNP4	SUNTRUST MORTGAGE INC.	18	\$3,687,474.27	26.01%	0	\$0.00	NA	0
	Unavailable	56	\$10,490,459.80	73.99%	0	\$0.00	NA	0
Total		74	\$14,177,934.07	100%	0	\$0.00		0
31407NNQ2	SUNTRUST MORTGAGE INC.	58	\$3,523,010.36	37.54%	0	\$0.00	NA	0
	Unavailable	85	\$5,861,652.83	62.46%	0	\$0.00	NA	0
Total		143	\$9,384,663.19	100%	0	\$0.00		0
31407NNR0	SUNTRUST MORTGAGE INC.	54	\$10,160,948.68	57.42%	0	\$0.00	NA	0
	Unavailable	46	\$7,535,356.40	42.58%	0	\$0.00	NA	0
Total		100	\$17,696,305.08	100%	0	\$0.00		0
31407NNS8	SUNTRUST MORTGAGE INC.	41	\$3,983,397.24	46.67%	0	\$0.00	NA	0
	Unavailable	46	\$4,551,092.08	53.33%	0	\$0.00	NA	0
Total		87	\$8,534,489.32	100%	0	\$0.00		0
31407NNT6	SUNTRUST MORTGAGE INC.	58	\$5,706,274.89	69.74%	0	\$0.00	NA	0
	Unavailable	25	\$2,475,778.46	30.26%	0	\$0.00	NA	0
Total		83	\$8,182,053.35	100%	0	\$0.00		0
31407NNU3	SUNTRUST MORTGAGE INC.	36	\$4,255,757.43	59.63%	0	\$0.00	NA	0
	Unavailable	24	\$2,880,944.28	40.37%	0	\$0.00	NA	0
Total		60	\$7,136,701.71	100%	0	\$0.00		0
31407NNV1	SUNTRUST MORTGAGE INC.	47	\$6,536,017.50	57.41%	0	\$0.00	NA	0
	Unavailable	35	\$4,849,018.70	42.59%	0	\$0.00	NA	0
Total		82	\$11,385,036.20	100%	0	\$0.00		0
31407NNW9	SUNTRUST MORTGAGE INC.	37	\$8,522,730.20	88.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,102,581.46	11.46%	0	\$0.00	NA	0
Total		42	\$9,625,311.66	100%	0	\$0.00		0

31407NNX7	SUNTRUST MORTGAGE INC.	21	\$5,063,184.05	33.16%	0	\$0.00	NA	0
	Unavailable	40	\$10,205,086.88	66.84%	0	\$0.00	NA	0
Total		61	\$15,268,270.93	100%	0	\$0.00		0
31407NNY5	SUNTRUST MORTGAGE INC.	44	\$4,978,950.99	70.35%	0	\$0.00	NA	0
	Unavailable	22	\$2,098,319.46	29.65%	0	\$0.00	NA	0
Total		66	\$7,077,270.45	100%	0	\$0.00		0
31407NNZ2	SUNTRUST MORTGAGE INC.	35	\$6,866,459.40	66.27%	0	\$0.00	NA	0
	Unavailable	16	\$3,495,604.80	33.73%	0	\$0.00	NA	0
Total		51	\$10,362,064.20	100%	0	\$0.00		0
31407NPA5	SUNTRUST MORTGAGE INC.	65	\$4,170,747.00	72.26%	0	\$0.00	NA	0
	Unavailable	23	\$1,601,387.98	27.74%	0	\$0.00	NA	0
Total		88	\$5,772,134.98	100%	0	\$0.00		0
31407NPB3	SUNTRUST MORTGAGE INC.	39	\$6,513,594.49	56.45%	0	\$0.00	NA	0
	Unavailable	27	\$5,024,753.78	43.55%	0	\$0.00	NA	0
Total		66	\$11,538,348.27	100%	0	\$0.00		0
31407NPC1	SUNTRUST MORTGAGE INC.	61	\$13,375,582.65	80.7%	0	\$0.00	NA	0
	Unavailable	14	\$3,198,282.00	19.3%	0	\$0.00	NA	0
Total		75	\$16,573,864.65	100%	0	\$0.00		0
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	33	\$4,918,763.88	96.95%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	1	\$154,690.63	3.05%	0	\$0.00	NA	0
Total			34	\$5,073,454.51	100%	0	\$0.00		0
31407NPH0		SUNTRUST MORTGAGE INC.	25	\$2,991,883.05	93.65%	0	\$0.00	NA	0
		Unavailable	1	\$202,882.87	6.35%	0	\$0.00	NA	0
Total			26	\$3,194,765.92	100%	0	\$0.00		0
31407NPJ6		SUNTRUST MORTGAGE INC.	3	\$726,262.78	48.84%	0	\$0.00	NA	0
		Unavailable	3	\$760,654.49	51.16%	0	\$0.00	NA	0
Total			6	\$1,486,917.27	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

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31407NPS6	SUNTRUST MORTGAGE INC.	3	\$542,284.03	8.86%	0	\$0.00	NA	0
	Unavailable	31	\$5,579,838.95	91.14%	0	\$0.00	NA	0
Total		34	\$6,122,122.98	100%	0	\$0.00		0
31407NPT4	SUNTRUST MORTGAGE INC.	41	\$5,488,389.26	65.24%	0	\$0.00	NA	0
	Unavailable	19	\$2,923,971.03	34.76%	0	\$0.00	NA	0
Total		60	\$8,412,360.29	100%	0	\$0.00		0
31407NPU1	SUNTRUST MORTGAGE INC.	32	\$4,473,955.67	74.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,525,860.85	25.43%	0	\$0.00	NA	0
Total		41	\$5,999,816.52	100%	0	\$0.00		0
31407NPV9	SUNTRUST MORTGAGE INC.	40	\$4,672,780.87	67.91%	0	\$0.00	NA	0
	Unavailable	18	\$2,208,199.32	32.09%	0	\$0.00	NA	0
Total		58	\$6,880,980.19	100%	0	\$0.00		0
31407NPW7	SUNTRUST MORTGAGE INC.	70	\$9,916,200.79	71.55%	0	\$0.00	NA	0
	Unavailable	26	\$3,942,157.69	28.45%	0	\$0.00	NA	0
Total		96	\$13,858,358.48	100%	0	\$0.00		0
31407NPX5	SUNTRUST MORTGAGE INC.	42	\$6,598,357.48	45.93%	0	\$0.00	NA	0
	Unavailable	41	\$7,766,782.89	54.07%	0	\$0.00	NA	0
Total		83	\$14,365,140.37	100%	0	\$0.00		0
31407NPY3	SUNTRUST MORTGAGE INC.	51	\$6,171,864.58	67.47%	0	\$0.00	NA	0
	Unavailable	30	\$2,975,705.07	32.53%	0	\$0.00	NA	0
Total		81	\$9,147,569.65	100%	0	\$0.00		0
31407NQ63	WACHOVIA MORTGAGE CORPORATION	9	\$1,044,823.78	100%	0	\$0.00	NA	0
Total		9	\$1,044,823.78	100%	0	\$0.00		0
31407NQ71	WACHOVIA MORTGAGE CORPORATION	13	\$1,413,213.95	100%	0	\$0.00	NA	0
Total		13	\$1,413,213.95	100%	0	\$0.00		0
31407NQ89		19	\$3,255,711.23	67.54%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$1,564,483.65	32.46%	0	\$0.00	NA	0
Total			27	\$4,820,194.88	100%	0	\$0.00		0
31407NQ97		WACHOVIA MORTGAGE CORPORATION	173	\$40,027,490.58	99.4%	1	\$117,894.47	NA	0
		Unavailable	1	\$241,600.00	0.6%	0	\$0.00	NA	0
Total			174	\$40,269,090.58	100%	1	\$117,894.47		0
31407NQM8		Unavailable	8,503	\$1,703,190,541.71	100%	5	\$890,215.03	NA	1 \$
Total			8,503	\$1,703,190,541.71	100%	5	\$890,215.03		1 \$
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%	2	\$441,000.02	NA	0
		Unavailable	1	\$160,000.00	0.05%	0	\$0.00	NA	0
Total			1,571	\$331,036,107.28	100%	2	\$441,000.02		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

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Total			57	\$5,638,523.07	100%	0	\$0.00		0
31407NRF2		WACHOVIA MORTGAGE CORPORATION	57	\$7,389,575.07	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$131,747.81	1.75%	0	\$0.00	NA	0
Total			58	\$7,521,322.88	100%	0	\$0.00		0
31407NRG0		WACHOVIA MORTGAGE CORPORATION	55	\$12,165,859.44	95.42%	0	\$0.00	NA	0
		Unavailable	2	\$583,614.13	4.58%	0	\$0.00	NA	0
Total			57	\$12,749,473.57	100%	0	\$0.00		0
31407NRH8		WACHOVIA MORTGAGE CORPORATION	8	\$2,210,986.42	100%	0	\$0.00	NA	0
Total			8	\$2,210,986.42	100%	0	\$0.00		0
31407NRJ4		WACHOVIA MORTGAGE CORPORATION	10	\$2,246,923.38	100%	0	\$0.00	NA	0
Total			10	\$2,246,923.38	100%	0	\$0.00		0
31407NRK1		Unavailable	13	\$2,457,654.64	100%	0	\$0.00	NA	0
Total			13	\$2,457,654.64	100%	0	\$0.00		0
31407NRL9		Unavailable	64	\$4,372,362.82	100%	0	\$0.00	NA	0
Total			64	\$4,372,362.82	100%	0	\$0.00		0
31407NRM7		Unavailable	569	\$118,342,526.70	100%	1	\$218,647.64	NA	0
Total			569	\$118,342,526.70	100%	1	\$218,647.64		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
31407NRP0		Unavailable	6	\$1,244,512.77	100%	0	\$0.00	NA	0
Total			6	\$1,244,512.77	100%	0	\$0.00		0
31407NRS4		WACHOVIA MORTGAGE CORPORATION	33	\$7,573,948.99	97.43%	0	\$0.00	NA	0
		Unavailable	1	\$199,759.69	2.57%	0	\$0.00	NA	0
Total			34	\$7,773,708.68	100%	0	\$0.00		0
31407NRT2		Unavailable	22	\$1,386,725.84	100%	0	\$0.00	NA	0

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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%	1	\$122,715.39	NA	0
Total			112	\$15,141,414.10	100%	1	\$122,715.39		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%	1	\$91,310.91	NA	0
Total			68	\$6,670,013.57	100%	1	\$91,310.91		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

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Total			29	\$3,827,990.11	100%	0	\$0.00		0
31407NXU2		COUNTRYWIDE HOME LOANS, INC.	6	\$620,960.08	43.68%	0	\$0.00	NA	0
		Unavailable	9	\$800,538.41	56.32%	0	\$0.00	NA	0
Total			15	\$1,421,498.49	100%	0	\$0.00		0
31407NXV0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,772,705.58	51.17%	0	\$0.00	NA	0
		Unavailable	11	\$2,646,228.98	48.83%	0	\$0.00	NA	0
Total			23	\$5,418,934.56	100%	0	\$0.00		0
31407NXW8		COUNTRYWIDE HOME LOANS, INC.	14	\$782,581.20	23.7%	0	\$0.00	NA	0
		Unavailable	49	\$2,518,773.32	76.3%	0	\$0.00	NA	0
Total			63	\$3,301,354.52	100%	0	\$0.00		0
31407NXX6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,985.00	36.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,935,557.61	63.07%	0	\$0.00	NA	0
Total			25	\$4,654,542.61	100%	0	\$0.00		0
31407NXY4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,622,800.00	31.65%	0	\$0.00	NA	0
		Unavailable	13	\$3,504,721.25	68.35%	1	\$243,705.86	NA	0
Total			20	\$5,127,521.25	100%	1	\$243,705.86		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%	1	\$99,401.09	NA	0
Total			52	\$5,160,042.50	100%	1	\$99,401.09		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

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31407NY80		Unavailable	3	\$556,884.01	100%	0	\$0.00	NA	0
Total			3	\$556,884.01	100%	0	\$0.00		0
31407NYB3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,372,781.00	35.34%	0	\$0.00	NA	0
		Unavailable	28	\$6,171,021.01	64.66%	0	\$0.00	NA	0
Total			42	\$9,543,802.01	100%	0	\$0.00		0
31407NYC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,941,150.00	55.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,174,202.22	44.61%	0	\$0.00	NA	0
Total			34	\$7,115,352.22	100%	0	\$0.00		0
31407NYE7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,070,870.00	34.49%	0	\$0.00	NA	0
		Unavailable	40	\$5,833,359.56	65.51%	0	\$0.00	NA	0
Total			68	\$8,904,229.56	100%	0	\$0.00		0
31407NYF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,673.00	20.34%	0	\$0.00	NA	0
		Unavailable	30	\$6,788,717.41	79.66%	1	\$152,855.72	NA	0
Total			39	\$8,522,390.41	100%	1	\$152,855.72		0
31407NYG2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,484,720.51	29.2%	0	\$0.00	NA	0
		Unavailable	39	\$8,451,007.86	70.8%	0	\$0.00	NA	0
Total			58	\$11,935,728.37	100%	0	\$0.00		0
31407NYH0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,778,421.00	30.8%	0	\$0.00	NA	0
		Unavailable	26	\$6,241,557.85	69.2%	0	\$0.00	NA	0
Total			39	\$9,019,978.85	100%	0	\$0.00		0
31407NYK3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,641,913.51	38.46%	0	\$0.00	NA	0
		Unavailable	94	\$12,226,651.15	61.54%	3	\$381,813.49	NA	0
Total			153	\$19,868,564.66	100%	3	\$381,813.49		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

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Total			82	\$16,028,880.76	100%	0	\$0.00		0
31407NYN7		COUNTRYWIDE HOME LOANS, INC.	638	\$123,622,435.37	24.72%	2	\$415,230.38	NA	0
		Unavailable	1,741	\$376,464,607.24	75.28%	5	\$1,039,208.04	NA	0
Total			2,379	\$500,087,042.61	100%	7	\$1,454,438.42		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%	1	\$386,016.83	NA	0
Total			399	\$94,310,908.67	100%	1	\$386,016.83		0
31407NYQ0		COUNTRYWIDE HOME LOANS, INC.	166	\$29,699,679.59	74.21%	1	\$103,013.93	NA	0
		Unavailable	55	\$10,319,054.07	25.79%	0	\$0.00	NA	0
Total			221	\$40,018,733.66	100%	1	\$103,013.93		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%	3	\$512,573.79	NA	0
Total			252	\$50,001,444.98	100%	3	\$512,573.79		0
31407NYS6		COUNTRYWIDE HOME LOANS, INC.	132	\$30,911,381.83	61.82%	2	\$613,948.07	NA	0
		Unavailable	87	\$19,091,337.04	38.18%	1	\$297,000.00	NA	0
Total			219	\$50,002,718.87	100%	3	\$910,948.07		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

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31407NYX5	COUNTRYWIDE HOME LOANS, INC.	2	\$199,358.96	28.93%	0	\$0.00	NA	0
	Unavailable	5	\$489,725.58	71.07%	0	\$0.00	NA	0
Total		7	\$689,084.54	100%	0	\$0.00		0
31407NYY3	Unavailable	3	\$276,470.41	100%	0	\$0.00	NA	0
Total		3	\$276,470.41	100%	0	\$0.00		0
31407NYZ0	Unavailable	2	\$273,759.92	100%	0	\$0.00	NA	0
Total		2	\$273,759.92	100%	0	\$0.00		0
31407NZ22	COUNTRYWIDE HOME LOANS, INC.	43	\$6,223,590.00	38.85%	2	\$402,634.84	NA	0
	Unavailable	63	\$9,797,987.14	61.15%	0	\$0.00	NA	0
Total		106	\$16,021,577.14	100%	2	\$402,634.84		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%	1	\$120,890.99	NA	0
Total		89	\$12,121,111.57	100%	1	\$120,890.99		0
31407NZ48	COUNTRYWIDE HOME LOANS, INC.	21	\$4,334,860.00	48.29%	1	\$203,777.40	NA	0
	Unavailable	23	\$4,642,021.33	51.71%	0	\$0.00	NA	0
Total		44	\$8,976,881.33	100%	1	\$203,777.40		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%	1	\$120,883.10	NA	0
Total		71	\$11,966,625.10	100%	1	\$120,883.10		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%	1	\$141,984.02	NA	0
Total		57	\$7,283,499.48	100%	1	\$141,984.02		0

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31407NZ97	COUNTRYWIDE HOME LOANS, INC.	36	\$6,030,940.53	21.91%	0	\$0.00	NA	0
	Unavailable	117	\$21,497,019.83	78.09%	0	\$0.00	NA	0
Total		153	\$27,527,960.36	100%	0	\$0.00		0
31407NZD8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,267,514.00	62.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,942,125.53	37.28%	0	\$0.00	NA	0
Total		24	\$5,209,639.53	100%	0	\$0.00		0
31407NZE6	COUNTRYWIDE HOME LOANS, INC.	56	\$10,235,206.00	68.23%	0	\$0.00	NA	0
	Unavailable	25	\$4,765,492.30	31.77%	0	\$0.00	NA	0
Total		81	\$15,000,698.30	100%	0	\$0.00		0
31407NZF3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,857,728.00	33.89%	0	\$0.00	NA	0
	Unavailable	19	\$3,624,340.25	66.11%	1	\$152,530.25	NA	0
Total		30	\$5,482,068.25	100%	1	\$152,530.25		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%	1	\$55,547.13	NA	0
	Unavailable	67	\$4,413,363.01	70.89%	0	\$0.00	NA	0
Total		94	\$6,225,542.01	100%	1	\$55,547.13		0

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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
31407NZQ9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,907,180.00	43.16%	0	\$0.00	NA	0
	Unavailable	57	\$3,829,142.74	56.84%	0	\$0.00	NA	0
Total		98	\$6,736,322.74	100%	0	\$0.00		0
31407NZR7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,020.00	30.87%	0	\$0.00	NA	0
	Unavailable	22	\$2,822,091.57	69.13%	0	\$0.00	NA	0
Total		32	\$4,082,111.57	100%	0	\$0.00		0
31407NZS5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,521,888.00	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,537,373.41	41.88%	0	\$0.00	NA	0
Total		29	\$6,059,261.41	100%	0	\$0.00		0
31407NZT3	COUNTRYWIDE HOME LOANS, INC.	105	\$10,260,904.18	45.66%	0	\$0.00	NA	0
	Unavailable	124	\$12,212,227.69	54.34%	0	\$0.00	NA	0
Total		229	\$22,473,131.87	100%	0	\$0.00		0
31407NZU0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,213,210.95	27.76%	0	\$0.00	NA	0
	Unavailable	104	\$13,566,489.96	72.24%	0	\$0.00	NA	0
Total		144	\$18,779,700.91	100%	0	\$0.00		0
31407NZW6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,574,663.62	63.85%	0	\$0.00	NA	0
	Unavailable	29	\$2,589,825.75	36.15%	0	\$0.00	NA	0
Total		79	\$7,164,489.37	100%	0	\$0.00		0
31407NZX4	COUNTRYWIDE HOME	13	\$1,818,313.76	14.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	54	\$10,329,785.97	85.03%	0	\$0.00	NA	0
Total			67	\$12,148,099.73	100%	0	\$0.00		0
31407NZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$5,312,789.97	57.16%	1	\$257,922.98	NA	0
		Unavailable	15	\$3,982,362.64	42.84%	0	\$0.00	NA	0
Total			34	\$9,295,152.61	100%	1	\$257,922.98		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
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
31407P4S4		FREEDOM MORTGAGE CORP.	2	\$479,000.00	47.24%	0	\$0.00	NA	0
		Unavailable	2	\$535,000.00	52.76%	0	\$0.00	NA	0
Total			4	\$1,014,000.00	100%	0	\$0.00		0
31407P4T2		FREEDOM MORTGAGE CORP.	1	\$192,500.00	18.75%	0	\$0.00	NA	0
		Unavailable	4	\$833,911.97	81.25%	0	\$0.00	NA	0
Total			5	\$1,026,411.97	100%	0	\$0.00		0
31407P4U9		FREEDOM MORTGAGE CORP.	4	\$425,150.00	41.54%	0	\$0.00	NA	0
		Unavailable	3	\$598,209.82	58.46%	0	\$0.00	NA	0
Total			7	\$1,023,359.82	100%	0	\$0.00		0
31407P4V7		FREEDOM MORTGAGE CORP.	1	\$120,000.00	12%	0	\$0.00	NA	0
		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

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Total			4	\$1,007,078.58	100%	0	\$0.00		0
31407P4X3		FREEDOM MORTGAGE CORP.	5	\$746,826.31	74.46%	0	\$0.00	NA	0
		Unavailable	2	\$256,200.00	25.54%	0	\$0.00	NA	0
Total			7	\$1,003,026.31	100%	0	\$0.00		0
31407P4Y1		FREEDOM MORTGAGE CORP.	2	\$448,800.00	44.67%	0	\$0.00	NA	0
		Unavailable	3	\$556,000.00	55.33%	0	\$0.00	NA	0
Total			5	\$1,004,800.00	100%	0	\$0.00		0
31407P5P9		GUILD MORTGAGE COMPANY	14	\$2,154,880.81	100%	0	\$0.00	NA	0
Total			14	\$2,154,880.81	100%	0	\$0.00		0
31407P5Q7		GUILD MORTGAGE COMPANY	3	\$829,855.19	100%	0	\$0.00	NA	0
Total			3	\$829,855.19	100%	0	\$0.00		0
31407PA24		COUNTRYWIDE HOME LOANS, INC.	26	\$2,331,510.01	45.2%	0	\$0.00	NA	0
		Unavailable	32	\$2,826,858.65	54.8%	0	\$0.00	NA	0
Total			58	\$5,158,368.66	100%	0	\$0.00		0
31407PA32		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,938.81	17.93%	0	\$0.00	NA	0
		Unavailable	34	\$4,627,425.44	82.07%	1	\$72,421.72	NA	0
Total			40	\$5,638,364.25	100%	1	\$72,421.72		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	28	\$1,880,246.61	25.55%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	83	\$5,479,461.35	74.45%	0	\$0.00	NA	0
Total			111	\$7,359,707.96	100%	0	\$0.00		0
31407PA81		COUNTRYWIDE HOME LOANS, INC.	25	\$2,473,056.41	27.69%	0	\$0.00	NA	0
		Unavailable	65	\$6,457,625.43	72.31%	0	\$0.00	NA	0
Total			90	\$8,930,681.84	100%	0	\$0.00		0
31407PA99		COUNTRYWIDE HOME LOANS, INC.	7	\$936,975.00	17.79%	0	\$0.00	NA	0
		Unavailable	33	\$4,330,895.19	82.21%	1	\$109,508.43	NA	0
Total			40	\$5,267,870.19	100%	1	\$109,508.43		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%	1	\$152,181.84	NA	0
		Unavailable	10	\$1,741,935.84	18.9%	0	\$0.00	NA	0
Total			46	\$9,217,430.03	100%	1	\$152,181.84		0
31407PAC2		Unavailable	2	\$258,385.65	100%	0	\$0.00	NA	0
Total			2	\$258,385.65	100%	0	\$0.00		0
31407PAD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,591,832.14	20.35%	0	\$0.00	NA	0
		Unavailable	30	\$6,231,722.03	79.65%	0	\$0.00	NA	0
Total			37	\$7,823,554.17	100%	0	\$0.00		0
31407PAE8		COUNTRYWIDE HOME LOANS, INC.	73	\$18,920,231.26	54.02%	0	\$0.00	NA	0
		Unavailable	64	\$16,105,194.66	45.98%	0	\$0.00	NA	0
Total			137	\$35,025,425.92	100%	0	\$0.00		0
31407PAF5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,224,800.64	85.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,599,910.00	14.78%	0	\$0.00	NA	0
Total			53	\$10,824,710.64	100%	0	\$0.00		0
31407PAG3		Unavailable	42	\$10,460,219.82	100%	0	\$0.00	NA	0
Total			42	\$10,460,219.82	100%	0	\$0.00		0
31407PAH1			37	\$7,600,756.13	65.81%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	2	\$277,607.70	NA	0
Total			63	\$12,003,295.18	100%	2	\$277,607.70		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%	1	\$135,818.96	NA	0
		Unavailable	54	\$11,301,276.00	37.67%	1	\$267,713.49	NA	0
Total			152	\$30,002,246.00	100%	2	\$403,532.45		0
31407PAS7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,259,508.26	23.14%	0	\$0.00	NA	0

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		Unavailable	156	\$30,749,577.97	76.86%	1	\$265,152.42	NA	0
Total			206	\$40,009,086.23	100%	1	\$265,152.42		0
31407PAT5		COUNTRYWIDE HOME LOANS, INC.	160	\$38,305,626.75	95.68%	2	\$296,003.82	NA	0
		Unavailable	7	\$1,729,200.00	4.32%	0	\$0.00	NA	0
Total			167	\$40,034,826.75	100%	2	\$296,003.82		0
31407PAU2		COUNTRYWIDE HOME LOANS, INC.	60	\$15,536,381.00	31.07%	1	\$228,000.00	NA	0
		Unavailable	123	\$34,464,195.38	68.93%	5	\$1,592,700.66	NA	0
Total			183	\$50,000,576.38	100%	6	\$1,820,700.66		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%	2	\$339,753.92	NA	0
Total			306	\$50,043,791.76	100%	2	\$339,753.92		0
31407PAW8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,609,386.00	46.41%	1	\$217,190.94	NA	0
		Unavailable	16	\$3,012,649.96	53.59%	0	\$0.00	NA	0
Total			28	\$5,622,035.96	100%	1	\$217,190.94		0
31407PAX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,939,756.32	45.92%	0	\$0.00	NA	0
		Unavailable	13	\$3,462,720.70	54.08%	0	\$0.00	NA	0
Total			24	\$6,402,477.02	100%	0	\$0.00		0
31407PAY4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,537,250.00	25.44%	0	\$0.00	NA	0
		Unavailable	21	\$4,506,540.47	74.56%	0	\$0.00	NA	0
Total			28	\$6,043,790.47	100%	0	\$0.00		0
31407PAZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,110,823.13	30.19%	0	\$0.00	NA	0
		Unavailable	21	\$4,880,729.08	69.81%	1	\$348,046.83	NA	0
Total			29	\$6,991,552.21	100%	1	\$348,046.83		0
31407PB23		COUNTRYWIDE HOME LOANS, INC.	3	\$766,750.00	12.07%	0	\$0.00	NA	0
		Unavailable	22	\$5,583,582.82	87.93%	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

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Total			28	\$5,564,747.62	100%	0	\$0.00		0
31407PB49		COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,747.00	50.65%	0	\$0.00	NA	0
		Unavailable	10	\$2,178,591.93	49.35%	0	\$0.00	NA	0
Total			20	\$4,414,338.93	100%	0	\$0.00		0
31407PB56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,877.69	20.26%	0	\$0.00	NA	0
		Unavailable	39	\$4,729,113.26	79.74%	0	\$0.00	NA	0
Total			49	\$5,930,990.95	100%	0	\$0.00		0
31407PB64		COUNTRYWIDE HOME LOANS, INC.	12	\$817,450.00	14.31%	0	\$0.00	NA	0
		Unavailable	71	\$4,896,605.46	85.69%	0	\$0.00	NA	0
Total			83	\$5,714,055.46	100%	0	\$0.00		0
31407PB80		COUNTRYWIDE HOME LOANS, INC.	18	\$1,680,616.00	25.56%	0	\$0.00	NA	0
		Unavailable	53	\$4,893,334.31	74.44%	0	\$0.00	NA	0
Total			71	\$6,573,950.31	100%	0	\$0.00		0
31407PB98		COUNTRYWIDE HOME LOANS, INC.	23	\$1,181,562.36	20.64%	0	\$0.00	NA	0
		Unavailable	80	\$4,544,022.44	79.36%	0	\$0.00	NA	0
Total			103	\$5,725,584.80	100%	0	\$0.00		0
31407PBA5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,493.00	20.14%	0	\$0.00	NA	0
		Unavailable	33	\$7,311,253.34	79.86%	0	\$0.00	NA	0
Total			41	\$9,154,746.34	100%	0	\$0.00		0
31407PBB3		COUNTRYWIDE HOME LOANS, INC.	3	\$485,129.00	5.75%	0	\$0.00	NA	0
		Unavailable	42	\$7,944,916.14	94.25%	0	\$0.00	NA	0
Total			45	\$8,430,045.14	100%	0	\$0.00		0
31407PBC1		COUNTRYWIDE HOME LOANS, INC.	129	\$25,041,698.13	11.88%	0	\$0.00	NA	0
		Unavailable	862	\$185,683,724.38	88.12%	3	\$476,616.60	NA	0
Total			991	\$210,725,422.51	100%	3	\$476,616.60		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%	1	\$177,156.31	NA	0
Total			371	\$85,309,430.44	100%	1	\$177,156.31		0

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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
31407PBT4	COUNTRYWIDE HOME LOANS, INC.	1	\$62,500.00	12.08%	0	\$0.00	NA	0
	Unavailable	5	\$454,986.97	87.92%	0	\$0.00	NA	0
Total		6	\$517,486.97	100%	0	\$0.00		0

31407PBU1	COUNTRYWIDE HOME LOANS, INC.	1	\$109,554.58	18.05%	0	\$0.00	NA	0
	Unavailable	3	\$497,490.46	81.95%	0	\$0.00	NA	0
Total		4	\$607,045.04	100%	0	\$0.00		0
31407PBV9	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	22.88%	0	\$0.00	NA	0
	Unavailable	3	\$252,800.00	77.12%	0	\$0.00	NA	0
Total		4	\$327,800.00	100%	0	\$0.00		0
31407PBW7	Unavailable	100	\$24,938,678.25	100%	2	\$619,735.99	NA	0
Total		100	\$24,938,678.25	100%	2	\$619,735.99		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
31407PBZ0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,146,494.00	40.45%	0	\$0.00	NA	0
	Unavailable	14	\$3,159,629.78	59.55%	0	\$0.00	NA	0
Total		23	\$5,306,123.78	100%	0	\$0.00		0
31407PC22	COUNTRYWIDE HOME LOANS, INC.	11	\$2,074,420.00	28.72%	1	\$238,257.63	NA	0
	Unavailable	21	\$5,148,127.00	71.28%	0	\$0.00	NA	0
Total		32	\$7,222,547.00	100%	1	\$238,257.63		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%	1	\$126,344.51	NA	0
Total		237	\$50,026,110.87	100%	1	\$126,344.51		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%	4	\$737,408.83	NA	1
	Unavailable	66	\$16,212,531.79	46.29%	0	\$0.00	NA	0
Total		153	\$35,020,685.79	100%	4	\$737,408.83		1

31407PC63		COUNTRYWIDE HOME LOANS, INC.	5	\$892,925.00	28.8%	0	\$0.00	NA	0
		Unavailable	9	\$2,207,370.00	71.2%	0	\$0.00	NA	0
Total			14	\$3,100,295.00	100%	0	\$0.00		0
31407PC71		COUNTRYWIDE HOME LOANS, INC.	5	\$656,511.68	21.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,424,222.63	78.69%	0	\$0.00	NA	0
Total			24	\$3,080,734.31	100%	0	\$0.00		0
31407PC89		COUNTRYWIDE HOME LOANS, INC.	24	\$1,253,878.66	40.95%	0	\$0.00	NA	0
		Unavailable	33	\$1,808,309.68	59.05%	0	\$0.00	NA	0
Total			57	\$3,062,188.34	100%	0	\$0.00		0
31407PCA4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,248,700.00	22.54%	0	\$0.00	NA	0
		Unavailable	26	\$4,290,850.89	77.46%	1	\$86,738.16	NA	0
Total			35	\$5,539,550.89	100%	1	\$86,738.16		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	17	\$1,672,200.00	27.46%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	1	\$121,507.47	NA	0
Total			138	\$17,986,824.43	100%	1	\$121,507.47		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
31407PCR7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,124,985.00	17.05%	0	\$0.00	NA	0
		Unavailable	24	\$5,472,279.61	82.95%	0	\$0.00	NA	0
Total			29	\$6,597,264.61	100%	0	\$0.00		0
31407PCS5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,919,219.00	23.01%	0	\$0.00	NA	0

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		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%	1	\$167,202.57	NA	0
Total			298	\$67,888,918.24	100%	1	\$167,202.57		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%	2	\$404,055.97	NA	0
Total			51	\$9,203,047.00	100%	2	\$404,055.97		0
31407PD21		COUNTRYWIDE HOME LOANS, INC.	85	\$17,807,582.00	20.35%	1	\$244,335.53	NA	0
		Unavailable	318	\$69,680,689.39	79.65%	1	\$288,597.19	NA	0
Total			403	\$87,488,271.39	100%	2	\$532,932.72		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%	1	\$50,887.36	NA	0
		Unavailable	57	\$6,137,472.58	87.43%	0	\$0.00	NA	0
Total			68	\$7,019,705.56	100%	1	\$50,887.36		0
31407PDC9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,075.00	19.69%	0	\$0.00	NA	0

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		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
31407PDL9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,846,082.00	33.65%	0	\$0.00	NA	0
		Unavailable	14	\$3,639,756.29	66.35%	0	\$0.00	NA	0
Total			21	\$5,485,838.29	100%	0	\$0.00		0
31407PDM7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,497,200.00	16.78%	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%	1	\$103,988.61	NA	0
Total			71	\$7,051,214.66	100%	1	\$103,988.61		0
31407PDQ8		COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00	4.15%	0	\$0.00	NA	0
		Unavailable	18	\$3,352,045.00	95.85%	0	\$0.00	NA	0
Total			19	\$3,497,045.00	100%	0	\$0.00		0
31407PDR6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,282,064.56	31.48%	0	\$0.00	NA	0
		Unavailable	46	\$2,790,636.87	68.52%	0	\$0.00	NA	0
Total			67	\$4,072,701.43	100%	0	\$0.00		0
31407PDS4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.22%	0	\$0.00	NA	0
		Unavailable	35	\$6,065,096.17	98.78%	0	\$0.00	NA	0
Total			36	\$6,140,096.17	100%	0	\$0.00		0
31407PDT2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,328,360.00	24.31%	0	\$0.00	NA	0
		Unavailable	40	\$4,135,210.25	75.69%	0	\$0.00	NA	0
Total			55	\$5,463,570.25	100%	0	\$0.00		0
31407PDU9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,623,689.47	23.85%	0	\$0.00	NA	0
		Unavailable	51	\$8,377,647.54	76.15%	0	\$0.00	NA	0
Total			68	\$11,001,337.01	100%	0	\$0.00		0
31407PDV7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,961,452.78	42.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,682,756.20	57.77%	0	\$0.00	NA	0
Total			32	\$4,644,208.98	100%	0	\$0.00		0
31407PDW5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,597,508.25	38.62%	0	\$0.00	NA	0
		Unavailable	59	\$5,718,789.20	61.38%	0	\$0.00	NA	0
Total			106	\$9,316,297.45	100%	0	\$0.00		0
31407PDZ8		COUNTRYWIDE HOME LOANS, INC.	121	\$22,747,506.70	14.63%	1	\$82,554.11	NA	0
		Unavailable	602	\$132,756,083.31	85.37%	4	\$731,674.40	NA	1
Total			723	\$155,503,590.01	100%	5	\$814,228.51		1

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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%	1	\$154,609.03	NA	0
Total		30	\$6,851,392.45	100%	1	\$154,609.03		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%	1	\$73,026.93	NA	0
Total		109	\$7,495,042.73	100%	1	\$73,026.93		0
31407PE53	COUNTRYWIDE HOME LOANS, INC.	19	\$1,801,992.00	18.84%	0	\$0.00	NA	0
	Unavailable	79	\$7,762,046.78	81.16%	0	\$0.00	NA	0
Total		98	\$9,564,038.78	100%	0	\$0.00		0
31407PE61	COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,945.00	15.3%	0	\$0.00	NA	0
	Unavailable	35	\$6,029,123.93	84.7%	0	\$0.00	NA	0
Total		42	\$7,118,068.93	100%	0	\$0.00		0
31407PE79	COUNTRYWIDE HOME LOANS, INC.	19	\$3,474,933.00	18.48%	0	\$0.00	NA	0
	Unavailable	82	\$15,324,012.60	81.52%	0	\$0.00	NA	0
Total		101	\$18,798,945.60	100%	0	\$0.00		0
31407PEA2	Unavailable	18	\$3,769,082.43	100%	0	\$0.00	NA	0
Total		18	\$3,769,082.43	100%	0	\$0.00		0
31407PEB0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,949,341.91	89.69%	0	\$0.00	NA	0
	Unavailable	2	\$453,792.00	10.31%	0	\$0.00	NA	0
Total		20	\$4,403,133.91	100%	0	\$0.00		0
31407PEC8	COUNTRYWIDE HOME LOANS, INC.	34	\$6,329,773.54	91.89%	0	\$0.00	NA	0
	Unavailable	3	\$558,806.75	8.11%	0	\$0.00	NA	0
Total		37	\$6,888,580.29	100%	0	\$0.00		0
31407PED6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,731,731.31	86.71%	0	\$0.00	NA	0

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		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%	1	\$296,940.03	NA	0
		Unavailable	2	\$339,939.90	8.78%	0	\$0.00	NA	0
Total			16	\$3,870,997.40	100%	1	\$296,940.03		0
31407PEF1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,399,761.52	80.51%	0	\$0.00	NA	0
		Unavailable	3	\$823,166.84	19.49%	0	\$0.00	NA	0
Total			19	\$4,222,928.36	100%	0	\$0.00		0
31407PEG9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,270.07	93.05%	0	\$0.00	NA	0
		Unavailable	1	\$221,683.92	6.95%	0	\$0.00	NA	0
Total			18	\$3,187,953.99	100%	0	\$0.00		0
31407PEJ3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,921,056.04	97.53%	1	\$127,418.35	NA	0
		Unavailable	1	\$150,000.00	2.47%	0	\$0.00	NA	0
Total			32	\$6,071,056.04	100%	1	\$127,418.35		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

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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%	2	\$527,288.07	NA	0
Total		46	\$9,488,907.00	100%	2	\$527,288.07		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%	1	\$69,434.42	NA	0

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Total			102	\$6,752,224.83	100%	1	\$69,434.42		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 LOANS, INC.	93	\$17,857,624.81	14.82%	0	\$0.00	NA	0
		Unavailable	467	\$102,670,408.56	85.18%	0	\$0.00	NA	0
Total			560	\$120,528,033.37	100%	0	\$0.00		0
31407PF86		COUNTRYWIDE HOME LOANS, INC.	75	\$15,819,474.20	17.29%	2	\$317,695.81	NA	0
		Unavailable	334	\$75,685,173.95	82.71%	1	\$212,562.95	NA	0
Total			409	\$91,504,648.15	100%	3	\$530,258.76		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%	1	\$225,286.16	NA	0
Total			62	\$12,876,177.47	100%	1	\$225,286.16		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%	2	\$547,487.76	NA	0
Total			860	\$187,702,871.10	100%	2	\$547,487.76		0
31407PFB9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,843,354.70	15.02%	3	\$487,379.66	NA	0
		Unavailable	472	\$106,573,588.97	84.98%	2	\$389,019.63	NA	0
Total			566	\$125,416,943.67	100%	5	\$876,399.29		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%	2	\$252,102.89	NA	0
Total			73	\$13,042,481.56	100%	2	\$252,102.89		0

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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%	1	\$104,783.37	NA	0
Total		55	\$5,405,211.98	100%	1	\$104,783.37		0
31407PFG8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,349,200.00	40.7%	0	\$0.00	NA	0
	Unavailable	17	\$3,422,357.55	59.3%	0	\$0.00	NA	0
Total		26	\$5,771,557.55	100%	0	\$0.00		0
31407PFH6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,269.00	27.47%	0	\$0.00	NA	0
	Unavailable	36	\$4,786,722.18	72.53%	0	\$0.00	NA	0
Total		50	\$6,599,991.18	100%	0	\$0.00		0
31407PFJ2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,159.76	17.12%	0	\$0.00	NA	0
	Unavailable	88	\$5,093,547.41	82.88%	0	\$0.00	NA	0
Total		105	\$6,145,707.17	100%	0	\$0.00		0
31407PFK9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,387,900.00	26.6%	0	\$0.00	NA	0
	Unavailable	72	\$3,829,576.03	73.4%	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

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		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
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%	2	\$119,671.89	NA	0
Total			66	\$4,433,824.94	100%	2	\$119,671.89		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

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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%	1	\$106,497.58	NA	0
		Unavailable	121	\$16,012,734.97	83.72%	0	\$0.00	NA	0
Total			145	\$19,125,678.97	100%	1	\$106,497.58		0
31407PG44		COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,682.01	21.92%	0	\$0.00	NA	0
		Unavailable	101	\$9,916,720.51	78.08%	0	\$0.00	NA	0
Total			129	\$12,701,402.52	100%	0	\$0.00		0
31407PG51		COUNTRYWIDE HOME LOANS, INC.	4	\$927,500.00	16.52%	0	\$0.00	NA	0
		Unavailable	18	\$4,685,900.00	83.48%	0	\$0.00	NA	0
Total			22	\$5,613,400.00	100%	0	\$0.00		0
31407PG69		COUNTRYWIDE HOME LOANS, INC.	8	\$1,865,703.00	23.79%	0	\$0.00	NA	0
		Unavailable	27	\$5,977,302.64	76.21%	0	\$0.00	NA	0
Total			35	\$7,843,005.64	100%	0	\$0.00		0
31407PG77		COUNTRYWIDE HOME LOANS, INC.	2	\$424,732.00	6.81%	0	\$0.00	NA	0
		Unavailable	24	\$5,809,650.00	93.19%	0	\$0.00	NA	0
Total			26	\$6,234,382.00	100%	0	\$0.00		0
31407PG85		COUNTRYWIDE HOME LOANS, INC.	4	\$872,384.00	28.03%	0	\$0.00	NA	0
		Unavailable	14	\$2,240,103.60	71.97%	0	\$0.00	NA	0
Total			18	\$3,112,487.60	100%	0	\$0.00		0
31407PG93		COUNTRYWIDE HOME LOANS, INC.	14	\$2,598,652.00	19.62%	0	\$0.00	NA	0
		Unavailable	55	\$10,645,917.87	80.38%	0	\$0.00	NA	0
Total			69	\$13,244,569.87	100%	0	\$0.00		0
31407PGB8		COUNTRYWIDE HOME LOANS, INC.	76	\$16,126,152.00	32.25%	0	\$0.00	NA	0
		Unavailable	144	\$33,878,031.00	67.75%	2	\$573,841.15	NA	0
Total			220	\$50,004,183.00	100%	2	\$573,841.15		0

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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%	2	\$445,791.73	NA	0
	Unavailable	1,245	\$270,268,257.91	90.08%	28	\$6,976,406.91	NA	0
Total		1,398	\$300,024,216.91	100%	30	\$7,422,198.64		0
31407PGG7	COUNTRYWIDE HOME LOANS, INC.	3	\$669,982.00	19.9%	0	\$0.00	NA	0
	Unavailable	12	\$2,696,636.42	80.1%	0	\$0.00	NA	0
Total		15	\$3,366,618.42	100%	0	\$0.00		0
31407PGH5	COUNTRYWIDE HOME LOANS, INC.	3	\$697,826.00	19.94%	0	\$0.00	NA	0
	Unavailable	12	\$2,801,989.61	80.06%	0	\$0.00	NA	0
Total		15	\$3,499,815.61	100%	0	\$0.00		0
31407PGJ1	COUNTRYWIDE HOME LOANS, INC.	7	\$866,262.00	19.94%	0	\$0.00	NA	0
	Unavailable	31	\$3,478,209.96	80.06%	0	\$0.00	NA	0
Total		38	\$4,344,471.96	100%	0	\$0.00		0
31407PGK8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,119,125.00	47.63%	0	\$0.00	NA	0
	Unavailable	20	\$2,330,170.97	52.37%	0	\$0.00	NA	0
Total		39	\$4,449,295.97	100%	0	\$0.00		0
31407PGL6	COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	8.02%	1	\$113,777.51	NA	0
	Unavailable	29	\$5,425,995.20	91.98%	0	\$0.00	NA	0
Total		32	\$5,898,995.20	100%	1	\$113,777.51		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

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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
31407PGQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$776,750.00	12.17%	0	\$0.00	NA	0
	Unavailable	21	\$5,608,194.23	87.83%	0	\$0.00	NA	0
Total		24	\$6,384,944.23	100%	0	\$0.00		0
31407PGR3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,767,302.46	35.97%	0	\$0.00	NA	0
	Unavailable	36	\$3,146,397.83	64.03%	0	\$0.00	NA	0
Total		56	\$4,913,700.29	100%	0	\$0.00		0
31407PGS1	COUNTRYWIDE HOME LOANS, INC.	27	\$1,757,865.00	33.15%	0	\$0.00	NA	0
	Unavailable	61	\$3,545,567.30	66.85%	0	\$0.00	NA	0
Total		88	\$5,303,432.30	100%	0	\$0.00		0
31407PGT9	Unavailable	30	\$4,993,365.42	100%	0	\$0.00	NA	0
Total		30	\$4,993,365.42	100%	0	\$0.00		0
31407PGW2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,497,936.00	27.62%	0	\$0.00	NA	0
	Unavailable	32	\$6,546,642.00	72.38%	1	\$240,057.85	NA	0
Total		43	\$9,044,578.00	100%	1	\$240,057.85		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%	1	\$90,044.93	NA	0

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Total			87	\$8,588,286.93	100%	1	\$90,044.93		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%	1	\$171,107.36	NA	0
		Unavailable	357	\$78,337,230.84	76.48%	2	\$415,371.38	NA	0
Total			465	\$102,421,839.10	100%	3	\$586,478.74		0
31407PH92		COUNTRYWIDE HOME LOANS, INC.	14	\$2,537,346.00	38.34%	1	\$262,340.07	NA	0
		Unavailable	24	\$4,080,405.57	61.66%	1	\$246,690.32	NA	0
Total			38	\$6,617,751.57	100%	2	\$509,030.39		0
31407PHC5		COUNTRYWIDE HOME LOANS, INC.	116	\$24,079,133.65	15.87%	1	\$180,664.11	NA	0
		Unavailable	585	\$127,610,606.58	84.13%	0	\$0.00	NA	0
Total			701	\$151,689,740.23	100%	1	\$180,664.11		0
31407PHD3		COUNTRYWIDE HOME LOANS, INC.	132	\$28,461,096.81	22.45%	1	\$93,092.03	NA	0
		Unavailable	445	\$98,327,361.14	77.55%	0	\$0.00	NA	0
Total			577	\$126,788,457.95	100%	1	\$93,092.03		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%	1	\$203,439.98	NA	0
Total			63	\$9,638,396.86	100%	1	\$203,439.98		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%	1	\$329,469.55	NA	0
Total			144	\$24,919,789.97	100%	1	\$329,469.55		0

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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%	1	\$140,510.75	NA	0
Total		135	\$30,000,098.88	100%	1	\$140,510.75		0
31407PHK7	COUNTRYWIDE HOME LOANS, INC.	129	\$26,692,167.80	38.13%	3	\$537,493.70	NA	0
	Unavailable	181	\$43,313,479.72	61.87%	5	\$1,152,442.85	NA	0
Total		310	\$70,005,647.52	100%	8	\$1,689,936.55		0
31407PHL5	COUNTRYWIDE HOME LOANS, INC.	133	\$28,805,897.02	28.81%	3	\$516,331.08	NA	0
	Unavailable	310	\$71,195,007.54	71.19%	2	\$591,665.31	NA	0
Total		443	\$100,000,904.56	100%	5	\$1,107,996.39		0
31407PHM3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,784,951.29	28.43%	0	\$0.00	NA	0
	Unavailable	32	\$4,493,250.00	71.57%	0	\$0.00	NA	0
Total		43	\$6,278,201.29	100%	0	\$0.00		0
31407PHN1	COUNTRYWIDE HOME LOANS, INC.	143	\$24,736,434.81	57.49%	0	\$0.00	NA	0
	Unavailable	108	\$18,288,931.37	42.51%	3	\$587,483.16	NA	0
Total		251	\$43,025,366.18	100%	3	\$587,483.16		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%	1	\$300,000.00	NA	0
Total		86	\$18,681,307.20	100%	1	\$300,000.00		0
31407PHQ4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,137,042.00	21.31%	1	\$199,492.21	NA	0
	Unavailable	151	\$33,745,927.00	78.69%	3	\$660,695.83	NA	0
Total		203	\$42,882,969.00	100%	4	\$860,188.04		0
31407PHR2	COUNTRYWIDE HOME LOANS, INC.	185	\$30,565,348.30	90.95%	2	\$449,352.71	NA	1
	Unavailable	19	\$3,041,603.00	9.05%	0	\$0.00	NA	0
Total		204	\$33,606,951.30	100%	2	\$449,352.71		1
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

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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%	1	\$113,010.96	NA	0
Total		100	\$13,162,467.90	100%	1	\$113,010.96		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%	1	\$91,563.41	NA	0
	Unavailable	54	\$5,200,257.23	52.11%	1	\$101,997.21	NA	0
Total		102	\$9,980,270.23	100%	2	\$193,560.62		0
31407PJ66	COUNTRYWIDE HOME	13	\$1,606,095.26	26.9%	0	\$0.00	NA	0

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		LOANS, INC.							
		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%	1	\$96,583.01	NA	0
		Unavailable	40	\$3,946,582.58	68.85%	1	\$84,395.49	NA	0
Total			58	\$5,732,314.58	100%	2	\$180,978.50		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%	1	\$28,727.88	NA	0
Total			46	\$6,245,604.20	100%	1	\$28,727.88		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%	1	\$158,113.80	NA	0
Total			71	\$15,012,838.24	100%	1	\$158,113.80		0
31407PJC3		COUNTRYWIDE HOME LOANS, INC.	3	\$654,410.37	2.73%	0	\$0.00	NA	0
		Unavailable	110	\$23,279,908.62	97.27%	0	\$0.00	NA	0
Total			113	\$23,934,318.99	100%	0	\$0.00		0
31407PJD1		COUNTRYWIDE HOME LOANS, INC.	112	\$21,199,750.23	81.27%	0	\$0.00	NA	0
		Unavailable	29	\$4,885,406.00	18.73%	0	\$0.00	NA	0
Total			141	\$26,085,156.23	100%	0	\$0.00		0
31407PJH2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,479,922.00	2.16%	1	\$139,947.83	NA	0
		Unavailable	1,314	\$293,522,737.83	97.84%	37	\$10,526,014.00	NA	0
Total			1,351	\$300,002,659.83	100%	38	\$10,665,961.83		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

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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
31407PJM1	COUNTRYWIDE HOME LOANS, INC.	1	\$106,650.00	28.92%	0	\$0.00	NA	0
	Unavailable	3	\$262,172.01	71.08%	0	\$0.00	NA	0
Total		4	\$368,822.01	100%	0	\$0.00		0
31407PJN9	Unavailable	8	\$846,677.81	100%	1	\$135,360.29	NA	0
Total		8	\$846,677.81	100%	1	\$135,360.29		0
31407PJQ2	Unavailable	8	\$615,381.18	100%	0	\$0.00	NA	0
Total		8	\$615,381.18	100%	0	\$0.00		0
31407PJR0	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	25.27%	0	\$0.00	NA	0
	Unavailable	3	\$210,000.00	74.73%	0	\$0.00	NA	0
Total		4	\$281,000.00	100%	0	\$0.00		0
31407PJS8	COUNTRYWIDE HOME LOANS, INC.	1	\$106,830.00	13.72%	0	\$0.00	NA	0
	Unavailable	8	\$671,850.00	86.28%	0	\$0.00	NA	0
Total		9	\$778,680.00	100%	0	\$0.00		0
31407PJU3	COUNTRYWIDE HOME LOANS, INC.	1	\$209,950.00	53.32%	0	\$0.00	NA	0
	Unavailable	2	\$183,771.72	46.68%	0	\$0.00	NA	0
Total		3	\$393,721.72	100%	0	\$0.00		0
31407PJV1	COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	27.76%	0	\$0.00	NA	0
	Unavailable	3	\$372,871.55	72.24%	0	\$0.00	NA	0
Total		4	\$516,171.55	100%	0	\$0.00		0
31407PJW9	Unavailable	7	\$929,203.79	100%	0	\$0.00	NA	0
Total		7	\$929,203.79	100%	0	\$0.00		0
31407PJX7	Unavailable	3	\$416,009.21	100%	0	\$0.00	NA	0
Total		3	\$416,009.21	100%	0	\$0.00		0
31407PJY5	Unavailable	4	\$689,673.66	100%	0	\$0.00	NA	0
Total		4	\$689,673.66	100%	0	\$0.00		0

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31407PJZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,959,947.43	38.54%	0	\$0.00	NA	0
		Unavailable	14	\$3,125,004.86	61.46%	0	\$0.00	NA	0
Total			23	\$5,084,952.29	100%	0	\$0.00		0
31407PK31		COUNTRYWIDE HOME LOANS, INC.	20	\$3,961,470.00	23.48%	0	\$0.00	NA	0
		Unavailable	55	\$12,913,176.18	76.52%	0	\$0.00	NA	0
Total			75	\$16,874,646.18	100%	0	\$0.00		0
31407PK49		COUNTRYWIDE HOME LOANS, INC.	62	\$4,419,838.00	33.26%	0	\$0.00	NA	0
		Unavailable	131	\$8,867,407.27	66.74%	1	\$63,964.29	NA	0
Total			193	\$13,287,245.27	100%	1	\$63,964.29		0
31407PK56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,502.00	18.25%	0	\$0.00	NA	0
		Unavailable	38	\$6,989,113.56	81.75%	0	\$0.00	NA	0
Total			47	\$8,549,615.56	100%	0	\$0.00		0
31407PK80		COUNTRYWIDE HOME LOANS, INC.	16	\$3,073,701.00	55.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,502,612.00	44.88%	0	\$0.00	NA	0
Total			29	\$5,576,313.00	100%	0	\$0.00		0
31407PK98		COUNTRYWIDE HOME LOANS, INC.	56	\$7,254,189.00	25.22%	0	\$0.00	NA	0
		Unavailable	163	\$21,513,930.69	74.78%	0	\$0.00	NA	0
Total			219	\$28,768,119.69	100%	0	\$0.00		0
31407PKA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,143.93	30.88%	0	\$0.00	NA	0
		Unavailable	19	\$4,965,088.00	69.12%	0	\$0.00	NA	0
Total			29	\$7,183,231.93	100%	0	\$0.00		0
31407PKB3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,121,717.85	33.8%	0	\$0.00	NA	0
		Unavailable	35	\$8,071,705.42	66.2%	0	\$0.00	NA	0
Total			53	\$12,193,423.27	100%	0	\$0.00		0
31407PKC1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,633,816.00	44.69%	0	\$0.00	NA	0
		Unavailable	51	\$3,260,145.00	55.31%	0	\$0.00	NA	0
Total			94	\$5,893,961.00	100%	0	\$0.00		0
31407PKD9		COUNTRYWIDE HOME	20	\$2,583,491.22	20.05%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	78	\$10,299,103.18	79.95%	0	\$0.00	NA	0
Total			98	\$12,882,594.40	100%	0	\$0.00		0
31407PKE7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,042.09	40.89%	0	\$0.00	NA	0
		Unavailable	41	\$4,010,765.23	59.11%	0	\$0.00	NA	0
Total			69	\$6,784,807.32	100%	0	\$0.00		0
31407PKF4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,732.00	25.4%	0	\$0.00	NA	0
		Unavailable	18	\$4,079,771.77	74.6%	0	\$0.00	NA	0
Total			25	\$5,468,503.77	100%	0	\$0.00		0
31407PKG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,524,682.00	19.59%	0	\$0.00	NA	0
		Unavailable	33	\$6,257,814.36	80.41%	0	\$0.00	NA	0
Total			41	\$7,782,496.36	100%	0	\$0.00		0
31407PKH0		COUNTRYWIDE HOME LOANS, INC.	147	\$28,270,885.22	20.44%	0	\$0.00	NA	0
		Unavailable	501	\$110,026,760.66	79.56%	1	\$108,533.69	NA	0
Total			648	\$138,297,645.88	100%	1	\$108,533.69		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%	1	\$276,129.35	NA	0
Total			338	\$77,256,600.32	100%	1	\$276,129.35		0
31407PKK3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,968,209.94	50.6%	1	\$249,304.95	NA	0
		Unavailable	41	\$6,801,864.59	49.4%	1	\$174,283.02	NA	0
Total			77	\$13,770,074.53	100%	2	\$423,587.97		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
31407PKP2		COUNTRYWIDE HOME LOANS, INC.	3	\$937,000.00	59.85%	0	\$0.00	NA	0
		Unavailable	2	\$628,661.51	40.15%	0	\$0.00	NA	0
Total			5	\$1,565,661.51	100%	0	\$0.00		0
31407PKQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$498,945.00	34.37%	0	\$0.00	NA	0
		Unavailable	8	\$952,909.75	65.63%	0	\$0.00	NA	0
Total			13	\$1,451,854.75	100%	0	\$0.00		0

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31407PKR8	COUNTRYWIDE HOME LOANS, INC.	1	\$103,455.00	10%	0	\$0.00	NA	0
	Unavailable	8	\$931,277.67	90%	0	\$0.00	NA	0
Total		9	\$1,034,732.67	100%	0	\$0.00		0
31407PKS6	COUNTRYWIDE HOME LOANS, INC.	1	\$128,500.00	4.39%	0	\$0.00	NA	0
	Unavailable	23	\$2,800,613.92	95.61%	0	\$0.00	NA	0
Total		24	\$2,929,113.92	100%	0	\$0.00		0
31407PKT4	COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	15.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,262,044.99	84.2%	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%	1	\$213,778.16	NA	0
	Unavailable	106	\$24,787,886.38	99.12%	0	\$0.00	NA	0
Total		107	\$25,007,836.38	100%	1	\$213,778.16		0
31407PKW7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,191,308.69	20.3%	0	\$0.00	NA	0
	Unavailable	21	\$4,678,240.55	79.7%	0	\$0.00	NA	0
Total		26	\$5,869,549.24	100%	0	\$0.00		0
31407PKX5	COUNTRYWIDE HOME LOANS, INC.	52	\$2,907,467.71	48.36%	0	\$0.00	NA	0
	Unavailable	58	\$3,104,743.87	51.64%	0	\$0.00	NA	0
Total		110	\$6,012,211.58	100%	0	\$0.00		0
31407PKY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,300.00	31.68%	0	\$0.00	NA	0
	Unavailable	14	\$3,543,965.00	68.32%	0	\$0.00	NA	0
Total		21	\$5,187,265.00	100%	0	\$0.00		0
31407PKZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,350.00	26.27%	0	\$0.00	NA	0
	Unavailable	36	\$5,863,620.22	73.73%	0	\$0.00	NA	0
Total		47	\$7,952,970.22	100%	0	\$0.00		0
31407PL22	COUNTRYWIDE HOME LOANS, INC.	50	\$8,834,535.73	11.78%	0	\$0.00	NA	0
	Unavailable	306	\$66,165,705.29	88.22%	12	\$2,785,226.25	NA	0
Total		356	\$75,000,241.02	100%	12	\$2,785,226.25		0

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31407PL30		Unavailable	38	\$9,286,140.52	100%	0	\$0.00	NA	0
Total			38	\$9,286,140.52	100%	0	\$0.00		0
31407PL48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,934,753.00	49.23%	1	\$332,977.44	NA	0
		Unavailable	14	\$3,026,469.11	50.77%	1	\$102,787.93	NA	0
Total			26	\$5,961,222.11	100%	2	\$435,765.37		0
31407PL55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,989,777.21	32.64%	0	\$0.00	NA	0
		Unavailable	29	\$6,168,801.36	67.36%	0	\$0.00	NA	0
Total			45	\$9,158,578.57	100%	0	\$0.00		0
31407PL63		COUNTRYWIDE HOME LOANS, INC.	26	\$6,210,473.00	83.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,253,200.00	16.79%	0	\$0.00	NA	0
Total			33	\$7,463,673.00	100%	0	\$0.00		0
31407PL71		Unavailable	26	\$6,022,770.40	100%	0	\$0.00	NA	0
Total			26	\$6,022,770.40	100%	0	\$0.00		0
31407PL89		COUNTRYWIDE HOME LOANS, INC.	75	\$13,143,392.60	89.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,500,560.00	10.25%	0	\$0.00	NA	0
Total			82	\$14,643,952.60	100%	0	\$0.00		0
31407PL97		COUNTRYWIDE HOME LOANS, INC.	27	\$4,246,200.00	42.43%	0	\$0.00	NA	0
		Unavailable	31	\$5,760,194.00	57.57%	0	\$0.00	NA	0
Total			58	\$10,006,394.00	100%	0	\$0.00		0
31407PLA4		COUNTRYWIDE HOME LOANS, INC.	48	\$4,808,412.00	30.87%	0	\$0.00	NA	0
		Unavailable	109	\$10,769,541.88	69.13%	0	\$0.00	NA	0
Total			157	\$15,577,953.88	100%	0	\$0.00		0
31407PLB2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,192.60	32.29%	0	\$0.00	NA	0
		Unavailable	22	\$6,489,800.00	67.71%	0	\$0.00	NA	0
Total			36	\$9,584,992.60	100%	0	\$0.00		0
31407PLC0		COUNTRYWIDE HOME LOANS, INC.	6	\$774,805.00	13.97%	0	\$0.00	NA	0
		Unavailable	37	\$4,772,178.21	86.03%	1	\$132,582.53	NA	0
Total			43	\$5,546,983.21	100%	1	\$132,582.53		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%	1	\$252,850.10	NA	0
	Unavailable	591	\$130,298,342.52	74.47%	5	\$788,758.04	NA	0
Total		797	\$174,970,383.16	100%	6	\$1,041,608.14		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%	1	\$111,605.12	NA	0
Total		72	\$13,307,723.10	100%	1	\$111,605.12		0
31407PLP1	Unavailable	40	\$8,753,132.43	100%	0	\$0.00	NA	0
Total		40	\$8,753,132.43	100%	0	\$0.00		0
31407PLQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$9,236,397.00	84.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,704,807.00	15.58%	0	\$0.00	NA	0

Total			53	\$10,941,204.00	100%	0	\$0.00		0
31407PLR7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,575,281.12	47.39%	0	\$0.00	NA	0
		Unavailable	38	\$8,408,422.64	52.61%	0	\$0.00	NA	0
Total			70	\$15,983,703.76	100%	0	\$0.00		0
31407PLS5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,520.00	14.64%	1	\$339,986.30	NA	0
		Unavailable	60	\$12,601,677.93	85.36%	0	\$0.00	NA	0
Total			73	\$14,762,197.93	100%	1	\$339,986.30		0
31407PLT3		COUNTRYWIDE HOME LOANS, INC.	82	\$14,459,621.20	68.87%	2	\$250,299.88	NA	0
		Unavailable	34	\$6,534,980.88	31.13%	0	\$0.00	NA	0
Total			116	\$20,994,602.08	100%	2	\$250,299.88		0
31407PLU0		COUNTRYWIDE HOME LOANS, INC.	82	\$17,275,361.00	34.17%	1	\$156,000.00	NA	0
		Unavailable	152	\$33,287,909.00	65.83%	0	\$0.00	NA	0
Total			234	\$50,563,270.00	100%	1	\$156,000.00		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%	1	\$64,710.99	NA	0
		Unavailable	79	\$4,890,438.87	61.56%	1	\$44,175.17	NA	0
Total			126	\$7,943,855.21	100%	2	\$108,886.16		0

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31407PM39	COUNTRYWIDE HOME LOANS, INC.	20	\$1,891,964.00	26.42%	0	\$0.00	NA	0
	Unavailable	54	\$5,269,440.80	73.58%	0	\$0.00	NA	0
Total		74	\$7,161,404.80	100%	0	\$0.00		0
31407PM47	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,795.00	15.22%	0	\$0.00	NA	0
	Unavailable	28	\$6,549,606.08	84.78%	0	\$0.00	NA	0
Total		33	\$7,725,401.08	100%	0	\$0.00		0
31407PM54	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,469.79	14.87%	0	\$0.00	NA	0
	Unavailable	62	\$12,210,528.31	85.13%	0	\$0.00	NA	0
Total		75	\$14,342,998.10	100%	0	\$0.00		0
31407PM88	COUNTRYWIDE HOME LOANS, INC.	91	\$17,439,460.05	16.05%	0	\$0.00	NA	0
	Unavailable	420	\$91,240,970.26	83.95%	1	\$144,715.85	NA	0
Total		511	\$108,680,430.31	100%	1	\$144,715.85		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%	4	\$880,005.50	NA	0
Total		615	\$134,691,638.06	100%	4	\$880,005.50		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%	1	\$162,980.70	NA	0
	Unavailable	11	\$1,945,220.00	18.33%	0	\$0.00	NA	0
Total		57	\$10,610,767.40	100%	1	\$162,980.70		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%	2	\$509,891.99	NA	0
	Unavailable	139	\$30,833,158.00	69.54%	3	\$682,617.39	NA	0
Total		203	\$44,337,440.00	100%	5	\$1,192,509.38		0
31407PME5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,655,426.00	43.94%	1	\$326,064.44	NA	0

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		Unavailable	50	\$11,043,198.54	56.06%	0	\$0.00	NA	0
Total			87	\$19,698,624.54	100%	1	\$326,064.44		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%	2	\$249,050.01	NA	0

Total			39	\$5,092,352.51	100%	2	\$249,050.01		0
31407PMR6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,247.00	20.8%	1	\$33,497.56	NA	0
		Unavailable	36	\$3,808,791.64	79.2%	0	\$0.00	NA	0
Total			47	\$4,809,038.64	100%	1	\$33,497.56		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%	3	\$348,807.33	NA	0
Total			244	\$32,133,675.27	100%	3	\$348,807.33		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%	1	\$140,265.64	NA	0
Total			142	\$18,479,875.93	100%	1	\$140,265.64		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

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31407PN20	COUNTRYWIDE HOME LOANS, INC.	14	\$3,467,156.00	51.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,296,636.00	48.74%	0	\$0.00	NA	0
Total		29	\$6,763,792.00	100%	0	\$0.00		0
31407PN61	COUNTRYWIDE HOME LOANS, INC.	4	\$1,110,000.00	24.68%	0	\$0.00	NA	0
	Unavailable	14	\$3,388,030.24	75.32%	0	\$0.00	NA	0
Total		18	\$4,498,030.24	100%	0	\$0.00		0
31407PN79	COUNTRYWIDE HOME LOANS, INC.	38	\$4,980,688.01	79.38%	1	\$286,577.12	NA	0
	Unavailable	16	\$1,293,520.49	20.62%	0	\$0.00	NA	0
Total		54	\$6,274,208.50	100%	1	\$286,577.12		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%	1	\$268,266.26	NA	0
Total		91	\$16,485,981.83	100%	1	\$268,266.26		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

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31407PNG9	COUNTRYWIDE HOME LOANS, INC.	54	\$11,177,851.00	22.35%	1	\$219,714.11	NA	0
	Unavailable	163	\$38,837,571.00	77.65%	2	\$408,407.00	NA	0
Total		217	\$50,015,422.00	100%	3	\$628,121.11		0
31407PNH7	COUNTRYWIDE HOME LOANS, INC.	61	\$12,336,314.00	24.66%	2	\$453,211.90	NA	0
	Unavailable	164	\$37,679,643.27	75.34%	2	\$509,206.13	NA	0
Total		225	\$50,015,957.27	100%	4	\$962,418.03		0
31407PNJ3	COUNTRYWIDE HOME LOANS, INC.	98	\$19,081,463.82	7.63%	2	\$552,998.55	NA	0
	Unavailable	1,063	\$231,004,884.46	92.37%	17	\$3,997,653.02	NA	0
Total		1,161	\$250,086,348.28	100%	19	\$4,550,651.57		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

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31407PNS3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,985,369.90	95.22%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	4.78%	0	\$0.00	NA	0
Total		16	\$3,135,369.90	100%	0	\$0.00		0
31407PNT1	COUNTRYWIDE HOME LOANS, INC.	1	\$198,726.97	4.43%	0	\$0.00	NA	0
	Unavailable	18	\$4,287,657.56	95.57%	0	\$0.00	NA	0
Total		19	\$4,486,384.53	100%	0	\$0.00		0
31407PNU8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,832.34	45.76%	0	\$0.00	NA	0
	Unavailable	17	\$3,179,420.00	54.24%	0	\$0.00	NA	0
Total		32	\$5,861,252.34	100%	0	\$0.00		0
31407PNV6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,033,941.00	65.77%	0	\$0.00	NA	0
	Unavailable	15	\$3,140,792.00	34.23%	0	\$0.00	NA	0
Total		43	\$9,174,733.00	100%	0	\$0.00		0
31407PNW4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,388,119.83	56.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,559,000.00	43.03%	0	\$0.00	NA	0
Total		32	\$5,947,119.83	100%	0	\$0.00		0
31407PNX2	Unavailable	35	\$6,997,382.87	100%	0	\$0.00	NA	0
Total		35	\$6,997,382.87	100%	0	\$0.00		0
31407PNY0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,204,974.00	28.98%	0	\$0.00	NA	0
	Unavailable	78	\$17,656,733.00	71.02%	2	\$549,759.99	NA	0
Total		112	\$24,861,707.00	100%	2	\$549,759.99		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%	13	\$3,147,199.61	NA	0
Total		484	\$100,027,026.19	100%	13	\$3,147,199.61		0
31407PP36	COUNTRYWIDE HOME LOANS, INC.	16	\$1,370,032.00	45.23%	0	\$0.00	NA	0

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		Unavailable	19	\$1,658,918.98	54.77%	0	\$0.00	NA	0
Total			35	\$3,028,950.98	100%	0	\$0.00		0
31407PP51		COUNTRYWIDE HOME LOANS, INC.	4	\$167,247.07	14.73%	0	\$0.00	NA	0
		Unavailable	10	\$968,027.39	85.27%	0	\$0.00	NA	0
Total			14	\$1,135,274.46	100%	0	\$0.00		0
31407PP69		Unavailable	8	\$1,205,064.93	100%	0	\$0.00	NA	0
Total			8	\$1,205,064.93	100%	0	\$0.00		0
31407PP85		COUNTRYWIDE HOME LOANS, INC.	6	\$1,044,000.00	39.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,584,036.50	60.27%	0	\$0.00	NA	0
Total			13	\$2,628,036.50	100%	0	\$0.00		0
31407PPA0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,663,450.00	35.78%	0	\$0.00	NA	0
		Unavailable	25	\$2,985,267.66	64.22%	0	\$0.00	NA	0
Total			39	\$4,648,717.66	100%	0	\$0.00		0
31407PPB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,267,950.00	27.46%	0	\$0.00	NA	0
		Unavailable	38	\$3,349,483.79	72.54%	0	\$0.00	NA	0
Total			53	\$4,617,433.79	100%	0	\$0.00		0
31407PPC6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,251,548.47	45.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,516,435.14	54.78%	0	\$0.00	NA	0
Total			53	\$2,767,983.61	100%	0	\$0.00		0
31407PPD4		COUNTRYWIDE HOME LOANS, INC.	3	\$435,830.00	6.52%	0	\$0.00	NA	0
		Unavailable	39	\$6,252,387.95	93.48%	0	\$0.00	NA	0
Total			42	\$6,688,217.95	100%	0	\$0.00		0
31407PPE2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,785.00	34.27%	1	\$98,342.75	NA	0
		Unavailable	32	\$3,174,560.46	65.73%	0	\$0.00	NA	0
Total			49	\$4,829,345.46	100%	1	\$98,342.75		0
31407PPF9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,303,408.00	29%	0	\$0.00	NA	0
		Unavailable	30	\$5,638,281.90	71%	1	\$117,135.67	NA	0
Total			43	\$7,941,689.90	100%	1	\$117,135.67		0

31407PPG7	COUNTRYWIDE HOME LOANS, INC.	5	\$694,964.00	13.62%	0	\$0.00	NA	0
	Unavailable	33	\$4,408,335.93	86.38%	1	\$136,663.57	NA	0
Total		38	\$5,103,299.93	100%	1	\$136,663.57		0
31407PPJ1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,970.00	20.82%	0	\$0.00	NA	0
	Unavailable	19	\$4,095,685.28	79.18%	0	\$0.00	NA	0
Total		24	\$5,172,655.28	100%	0	\$0.00		0
31407PPK8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,825,515.00	15.35%	0	\$0.00	NA	0
	Unavailable	77	\$10,065,628.74	84.65%	0	\$0.00	NA	0
Total		91	\$11,891,143.74	100%	0	\$0.00		0
31407PPL6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,582,985.00	32.79%	0	\$0.00	NA	0
	Unavailable	48	\$3,244,043.63	67.21%	0	\$0.00	NA	0
Total		72	\$4,827,028.63	100%	0	\$0.00		0
31407PPM4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,247,392.00	26.16%	0	\$0.00	NA	0
	Unavailable	64	\$6,344,446.69	73.84%	0	\$0.00	NA	0
Total		87	\$8,591,838.69	100%	0	\$0.00		0
31407PPN2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,600,173.00	31.59%	0	\$0.00	NA	0
	Unavailable	57	\$3,465,225.95	68.41%	0	\$0.00	NA	0
Total		81	\$5,065,398.95	100%	0	\$0.00		0
31407PPP7	COUNTRYWIDE HOME LOANS, INC.	4	\$988,500.00	13.31%	0	\$0.00	NA	0
	Unavailable	25	\$6,439,349.00	86.69%	0	\$0.00	NA	0
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%	2	\$268,807.55	NA	0
	Unavailable	355	\$75,151,774.13	74.8%	1	\$212,260.40	NA	0
Total		486	\$100,467,755.13	100%	3	\$481,067.95		0
31407PPU6	COUNTRYWIDE HOME	167	\$34,476,804.18	24.2%	1	\$216,226.81	NA	0

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		LOANS, INC.							
		Unavailable	499	\$107,968,065.74	75.8%	3	\$790,724.20	NA	0
Total			666	\$142,444,869.92	100%	4	\$1,006,951.01		0
31407PPV4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,406,215.00	26.13%	2	\$371,943.17	NA	0
		Unavailable	82	\$15,283,545.52	73.87%	1	\$195,912.98	NA	0
Total			109	\$20,689,760.52	100%	3	\$567,856.15		0
31407PPW2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,953.25	42.28%	0	\$0.00	NA	0
		Unavailable	45	\$4,368,264.05	57.72%	0	\$0.00	NA	0
Total			79	\$7,568,217.30	100%	0	\$0.00		0
31407PQ27		COUNTRYWIDE HOME LOANS, INC.	4	\$950,000.00	18.29%	0	\$0.00	NA	0
		Unavailable	17	\$4,243,143.00	81.71%	0	\$0.00	NA	0
Total			21	\$5,193,143.00	100%	0	\$0.00		0
31407PQ35		COUNTRYWIDE HOME LOANS, INC.	2	\$197,600.00	18.55%	0	\$0.00	NA	0
		Unavailable	9	\$867,350.00	81.45%	0	\$0.00	NA	0
Total			11	\$1,064,950.00	100%	0	\$0.00		0
31407PQ43		COUNTRYWIDE HOME LOANS, INC.	2	\$419,000.00	12.43%	0	\$0.00	NA	0
		Unavailable	17	\$2,952,255.17	87.57%	0	\$0.00	NA	0
Total			19	\$3,371,255.17	100%	0	\$0.00		0
31407PQ50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,846.13	15.62%	0	\$0.00	NA	0
		Unavailable	37	\$6,257,025.96	84.38%	0	\$0.00	NA	0
Total			47	\$7,414,872.09	100%	0	\$0.00		0
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%	1	\$57,743.08	NA	0

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		Unavailable	72	\$4,977,871.16	73.18%	0	\$0.00	NA	0
Total			99	\$6,802,634.16	100%	1	\$57,743.08		0
31407PQD3		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	15.68%	0	\$0.00	NA	0
		Unavailable	6	\$1,290,400.00	84.32%	0	\$0.00	NA	0
Total			7	\$1,530,400.00	100%	0	\$0.00		0
31407PQE1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,273,409.41	46.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,600,066.83	53.35%	0	\$0.00	NA	0
Total			28	\$4,873,476.24	100%	0	\$0.00		0
31407PQG6		COUNTRYWIDE HOME LOANS, INC.	2	\$411,250.00	23.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,332,698.00	76.42%	0	\$0.00	NA	0
Total			8	\$1,743,948.00	100%	0	\$0.00		0
31407PQH4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,291,040.00	41.42%	0	\$0.00	NA	0
		Unavailable	32	\$1,825,780.54	58.58%	0	\$0.00	NA	0
Total			56	\$3,116,820.54	100%	0	\$0.00		0
31407PQJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$552,000.00	11.1%	0	\$0.00	NA	0
		Unavailable	16	\$4,419,266.21	88.9%	0	\$0.00	NA	0
Total			18	\$4,971,266.21	100%	0	\$0.00		0
31407PQK7		COUNTRYWIDE HOME LOANS, INC.	6	\$526,298.00	20.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,023,660.71	79.36%	0	\$0.00	NA	0
Total			29	\$2,549,958.71	100%	0	\$0.00		0
31407PQL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,900.00	27.65%	0	\$0.00	NA	0
		Unavailable	21	\$5,909,863.46	72.35%	0	\$0.00	NA	0
Total			29	\$8,168,763.46	100%	0	\$0.00		0
31407PQM3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,001,535.28	16.63%	0	\$0.00	NA	0
		Unavailable	61	\$10,032,452.72	83.37%	0	\$0.00	NA	0
Total			73	\$12,033,988.00	100%	0	\$0.00		0
31407PQN1		COUNTRYWIDE HOME LOANS, INC.	2	\$446,260.00	9.61%	0	\$0.00	NA	0
		Unavailable	18	\$4,199,092.18	90.39%	0	\$0.00	NA	0

Total			20	\$4,645,352.18	100%	0	\$0.00		0
31407PQP6		COUNTRYWIDE HOME LOANS, INC.	3	\$415,960.00	14.14%	0	\$0.00	NA	0
		Unavailable	18	\$2,524,922.07	85.86%	0	\$0.00	NA	0
Total			21	\$2,940,882.07	100%	0	\$0.00		0
31407PQQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,340,622.62	35.16%	0	\$0.00	NA	0
		Unavailable	39	\$2,472,806.38	64.84%	0	\$0.00	NA	0
Total			63	\$3,813,429.00	100%	0	\$0.00		0
31407PQR2		COUNTRYWIDE HOME LOANS, INC.	4	\$338,900.00	15.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,899,276.34	84.86%	0	\$0.00	NA	0
Total			21	\$2,238,176.34	100%	0	\$0.00		0
31407PQS0		COUNTRYWIDE HOME LOANS, INC.	6	\$322,546.00	22.96%	0	\$0.00	NA	0
		Unavailable	18	\$1,082,476.23	77.04%	0	\$0.00	NA	0
Total			24	\$1,405,022.23	100%	0	\$0.00		0
31407PQT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,147,878.00	35.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,078,911.20	64.43%	0	\$0.00	NA	0
Total			28	\$3,226,789.20	100%	0	\$0.00		0
31407PQU5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,002,492.86	25.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,854,427.82	74.01%	0	\$0.00	NA	0
Total			21	\$3,856,920.68	100%	0	\$0.00		0
31407PQV3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,919,560.00	39.99%	0	\$0.00	NA	0
		Unavailable	13	\$2,880,301.00	60.01%	0	\$0.00	NA	0
Total			21	\$4,799,861.00	100%	0	\$0.00		0
31407PQW1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,738.84	27.67%	0	\$0.00	NA	0
		Unavailable	54	\$7,017,922.59	72.33%	0	\$0.00	NA	0
Total			74	\$9,702,661.43	100%	0	\$0.00		0
31407PQX9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,476,327.00	20.43%	0	\$0.00	NA	0
		Unavailable	58	\$5,748,400.91	79.57%	0	\$0.00	NA	0
Total			73	\$7,224,727.91	100%	0	\$0.00		0

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31407PQY7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,539,199.00	24.63%	1	\$42,487.19	NA	0
	Unavailable	71	\$4,711,002.59	75.37%	0	\$0.00	NA	0
Total		95	\$6,250,201.59	100%	1	\$42,487.19		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%	1	\$170,507.10	NA	0
	Unavailable	1	\$252,000.00	5.12%	0	\$0.00	NA	0
Total		26	\$4,917,081.76	100%	1	\$170,507.10		0
31407PR59	COUNTRYWIDE HOME LOANS, INC.	5	\$1,033,632.00	24.04%	0	\$0.00	NA	0
	Unavailable	17	\$3,266,248.12	75.96%	1	\$55,014.64	NA	0
Total		22	\$4,299,880.12	100%	1	\$55,014.64		0
31407PR67	COUNTRYWIDE HOME LOANS, INC.	24	\$4,706,318.00	92.87%	0	\$0.00	NA	0
	Unavailable	2	\$361,059.00	7.13%	0	\$0.00	NA	0
Total		26	\$5,067,377.00	100%	0	\$0.00		0
31407PR75	Unavailable	25	\$5,669,449.80	100%	0	\$0.00	NA	0
Total		25	\$5,669,449.80	100%	0	\$0.00		0
31407PR83	Unavailable	10	\$2,311,578.37	100%	1	\$303,155.85	NA	0
Total		10	\$2,311,578.37	100%	1	\$303,155.85		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

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31407PRA8	COUNTRYWIDE HOME LOANS, INC.	137	\$25,968,061.98	25.55%	2	\$527,462.40	NA	0
	Unavailable	338	\$75,673,399.86	74.45%	0	\$0.00	NA	0
Total		475	\$101,641,461.84	100%	2	\$527,462.40		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%	1	\$311,184.70	NA	0
	Unavailable	61	\$11,563,715.07	70.13%	0	\$0.00	NA	0
Total		83	\$16,489,671.70	100%	1	\$311,184.70		0
31407PRD2	COUNTRYWIDE HOME LOANS, INC.	4	\$471,000.00	14.76%	0	\$0.00	NA	0
	Unavailable	20	\$2,719,428.50	85.24%	0	\$0.00	NA	0
Total		24	\$3,190,428.50	100%	0	\$0.00		0
31407PRH3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,400.00	43.11%	0	\$0.00	NA	0
	Unavailable	20	\$2,596,556.85	56.89%	0	\$0.00	NA	0
Total		32	\$4,563,956.85	100%	0	\$0.00		0
31407PRJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,881,952.00	100%	0	\$0.00	NA	0
Total		8	\$1,881,952.00	100%	0	\$0.00		0
31407PRK6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,615,934.24	87.68%	0	\$0.00	NA	0
	Unavailable	2	\$508,160.50	12.32%	0	\$0.00	NA	0
Total		20	\$4,124,094.74	100%	0	\$0.00		0
31407PRL4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,446,502.36	83.05%	0	\$0.00	NA	0
	Unavailable	2	\$295,306.53	16.95%	0	\$0.00	NA	0
Total		11	\$1,741,808.89	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	4	\$646,470.00	8.11%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	1	\$175,920.00	NA	0
		Unavailable	55	\$13,678,873.00	60.32%	1	\$336,000.00	NA	0
Total			98	\$22,676,566.80	100%	2	\$511,920.00		0
31407PRS9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,654.16	84.42%	0	\$0.00	NA	0
		Unavailable	3	\$413,800.00	15.58%	0	\$0.00	NA	0
Total			16	\$2,656,454.16	100%	0	\$0.00		0
31407PRT7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,553,400.00	56.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,938,876.00	43.16%	0	\$0.00	NA	0
Total			19	\$4,492,276.00	100%	0	\$0.00		0
31407PRU4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,552,016.00	66.18%	1	\$210,000.00	NA	0
		Unavailable	7	\$1,815,450.00	33.82%	0	\$0.00	NA	0
Total			23	\$5,367,466.00	100%	1	\$210,000.00		0
31407PRV2		Unavailable	19	\$4,568,484.47	100%	0	\$0.00	NA	0
Total			19	\$4,568,484.47	100%	0	\$0.00		0
31407PRW0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,021.95	39.58%	1	\$63,291.18	NA	0
		Unavailable	14	\$2,301,614.16	60.42%	0	\$0.00	NA	0
Total			24	\$3,809,636.11	100%	1	\$63,291.18		0
31407PRX8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,155,610.00	61.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,951,565.00	38.21%	0	\$0.00	NA	0
Total			27	\$5,107,175.00	100%	0	\$0.00		0
31407PSA7			8	\$1,262,387.00	63.53%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$724,800.00	36.47%	0	\$0.00	NA	0
Total			12	\$1,987,187.00	100%	0	\$0.00		0
31407PSB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,845,864.53	100%	0	\$0.00	NA	0
Total			15	\$2,845,864.53	100%	0	\$0.00		0
31407PSC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,963.29	100%	0	\$0.00	NA	0
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

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31407Q5B8		U.S. BANK N.A.	3	\$183,632.22	100%	0	\$0.00	NA	0
Total			3	\$183,632.22	100%	0	\$0.00		0
31407Q5C6		U.S. BANK N.A.	8	\$520,972.42	100%	0	\$0.00	NA	0
Total			8	\$520,972.42	100%	0	\$0.00		0
31407Q5R3		IRWIN MORTGAGE CORPORATION	4	\$579,150.00	4.34%	0	\$0.00	NA	0
		Unavailable	64	\$12,756,646.37	95.66%	1	\$225,481.81	NA	0
Total			68	\$13,335,796.37	100%	1	\$225,481.81		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%	1	\$161,286.36	NA	1
Total			152	\$26,011,953.49	100%	1	\$161,286.36		1
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

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31407Q5Z5	IRWIN MORTGAGE CORPORATION	3	\$536,619.09	4.06%	0	\$0.00	NA	0
	Unavailable	68	\$12,674,673.88	95.94%	0	\$0.00	NA	0
Total		71	\$13,211,292.97	100%	0	\$0.00		0
31407Q6A9	IRWIN MORTGAGE CORPORATION	2	\$557,406.53	5.22%	0	\$0.00	NA	0
	Unavailable	51	\$10,131,109.55	94.78%	0	\$0.00	NA	0
Total		53	\$10,688,516.08	100%	0	\$0.00		0
31407Q6B7	IRWIN MORTGAGE CORPORATION	3	\$607,531.14	1.79%	0	\$0.00	NA	0
	Unavailable	173	\$33,374,308.10	98.21%	0	\$0.00	NA	0
Total		176	\$33,981,839.24	100%	0	\$0.00		0
31407Q6C5	Unavailable	34	\$8,586,260.72	100%	0	\$0.00	NA	0
Total		34	\$8,586,260.72	100%	0	\$0.00		0
31407Q6D3	IRWIN MORTGAGE CORPORATION	1	\$186,200.00	2.31%	0	\$0.00	NA	0
	Unavailable	38	\$7,859,963.25	97.69%	0	\$0.00	NA	0
Total		39	\$8,046,163.25	100%	0	\$0.00		0
31407Q6E1	IRWIN MORTGAGE CORPORATION	4	\$243,331.71	5.21%	0	\$0.00	NA	0
	Unavailable	66	\$4,424,406.27	94.79%	0	\$0.00	NA	0
Total		70	\$4,667,737.98	100%	0	\$0.00		0
31407Q6F8	IRWIN MORTGAGE CORPORATION	11	\$1,096,145.00	12.99%	0	\$0.00	NA	0
	Unavailable	75	\$7,344,487.69	87.01%	0	\$0.00	NA	0
Total		86	\$8,440,632.69	100%	0	\$0.00		0
31407Q6G6	IRWIN MORTGAGE CORPORATION	6	\$1,058,830.00	22.41%	0	\$0.00	NA	0
	Unavailable	21	\$3,665,900.00	77.59%	0	\$0.00	NA	0
Total		27	\$4,724,730.00	100%	0	\$0.00		0
31407Q6H4	IRWIN MORTGAGE CORPORATION	1	\$154,050.00	3.51%	0	\$0.00	NA	0
	Unavailable	25	\$4,232,836.74	96.49%	0	\$0.00	NA	0
Total		26	\$4,386,886.74	100%	0	\$0.00		0
31407Q6J0	IRWIN MORTGAGE CORPORATION	2	\$115,800.00	11.32%	0	\$0.00	NA	0
	Unavailable	17	\$906,853.52	88.68%	0	\$0.00	NA	0

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Total			19	\$1,022,653.52	100%	0	\$0.00		0
31407Q6K7	IRWIN MORTGAGE CORPORATION		4	\$270,056.06	11%	0	\$0.00	NA	0
	Unavailable		36	\$2,184,738.16	89%	0	\$0.00	NA	0
Total			40	\$2,454,794.22	100%	0	\$0.00		0
31407Q6L5	IRWIN MORTGAGE CORPORATION		1	\$109,600.00	3.03%	0	\$0.00	NA	0
	Unavailable		37	\$3,509,755.86	96.97%	0	\$0.00	NA	0
Total			38	\$3,619,355.86	100%	0	\$0.00		0
31407Q6M3	IRWIN MORTGAGE CORPORATION		3	\$292,700.00	12.55%	0	\$0.00	NA	0
	Unavailable		21	\$2,038,734.32	87.45%	0	\$0.00	NA	0
Total			24	\$2,331,434.32	100%	0	\$0.00		0
31407Q6N1	IRWIN MORTGAGE CORPORATION		3	\$172,600.00	12.41%	0	\$0.00	NA	0
	Unavailable		17	\$1,218,218.64	87.59%	0	\$0.00	NA	0
Total			20	\$1,390,818.64	100%	0	\$0.00		0
31407Q6P6	IRWIN MORTGAGE CORPORATION		6	\$760,950.00	10.97%	0	\$0.00	NA	0
	Unavailable		43	\$6,174,529.31	89.03%	0	\$0.00	NA	0
Total			49	\$6,935,479.31	100%	0	\$0.00		0
31407Q6Q4	IRWIN MORTGAGE CORPORATION		4	\$504,135.13	6.55%	0	\$0.00	NA	0
	Unavailable		38	\$7,187,115.69	93.45%	0	\$0.00	NA	0
Total			42	\$7,691,250.82	100%	0	\$0.00		0
31407Q6R2	IRWIN MORTGAGE CORPORATION		3	\$480,150.00	2.87%	0	\$0.00	NA	0
	Unavailable		86	\$16,225,390.07	97.13%	0	\$0.00	NA	0
Total			89	\$16,705,540.07	100%	0	\$0.00		0
31407Q6S0	IRWIN MORTGAGE CORPORATION		4	\$780,150.00	4.72%	0	\$0.00	NA	0
	Unavailable		84	\$15,748,072.34	95.28%	0	\$0.00	NA	0
Total			88	\$16,528,222.34	100%	0	\$0.00		0
31407Q6T8	IRWIN MORTGAGE CORPORATION		15	\$2,700,867.57	15.45%	0	\$0.00	NA	0
	Unavailable		74	\$14,774,864.08	84.55%	0	\$0.00	NA	0
Total			89	\$17,475,731.65	100%	0	\$0.00		0

31407Q6U5	IRWIN MORTGAGE CORPORATION	2	\$362,000.00	2.92%	0	\$0.00	NA	0
	Unavailable	63	\$12,035,423.70	97.08%	0	\$0.00	NA	0
Total		65	\$12,397,423.70	100%	0	\$0.00		0
31407Q6V3	IRWIN MORTGAGE CORPORATION	6	\$775,654.49	5.83%	0	\$0.00	NA	0
	Unavailable	67	\$12,532,972.27	94.17%	0	\$0.00	NA	0
Total		73	\$13,308,626.76	100%	0	\$0.00		0
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		1	\$252,000.00	2.98%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	45	\$8,195,446.16	97.02%	0	\$0.00	NA	0
Total			46	\$8,447,446.16	100%	0	\$0.00		0
31407Q7F7		Unavailable	60	\$11,693,002.52	100%	0	\$0.00	NA	0
Total			60	\$11,693,002.52	100%	0	\$0.00		0
31407Q7G5		IRWIN MORTGAGE CORPORATION	12	\$1,825,116.97	15.07%	0	\$0.00	NA	0
		Unavailable	70	\$10,284,904.99	84.93%	0	\$0.00	NA	0
Total			82	\$12,110,021.96	100%	0	\$0.00		0
31407Q7H3		IRWIN MORTGAGE CORPORATION	12	\$1,510,235.00	10.9%	0	\$0.00	NA	0
		Unavailable	81	\$12,345,366.75	89.1%	0	\$0.00	NA	0
Total			93	\$13,855,601.75	100%	0	\$0.00		0
31407Q7J9		IRWIN MORTGAGE CORPORATION	3	\$244,900.00	6.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,442,106.87	93.36%	0	\$0.00	NA	0
Total			28	\$3,687,006.87	100%	0	\$0.00		0
31407Q7K6		IRWIN MORTGAGE CORPORATION	3	\$308,860.00	4.18%	0	\$0.00	NA	0
		Unavailable	35	\$7,072,269.86	95.82%	0	\$0.00	NA	0
Total			38	\$7,381,129.86	100%	0	\$0.00		0
31407Q7L4		IRWIN MORTGAGE CORPORATION	1	\$235,815.89	21.49%	0	\$0.00	NA	0
		Unavailable	10	\$861,493.09	78.51%	0	\$0.00	NA	0
Total			11	\$1,097,308.98	100%	0	\$0.00		0
31407QAD8		AMERICAN SAVINGS BANK, F.S.B.	2	\$561,505.66	100%	0	\$0.00	NA	0
Total			2	\$561,505.66	100%	0	\$0.00		0
31407QEM4		NATIONAL CITY MORTGAGE COMPANY	50	\$9,141,360.99	83.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,799,128.08	16.44%	0	\$0.00	NA	0
Total			60	\$10,940,489.07	100%	0	\$0.00		0
31407QEN2		NATIONAL CITY MORTGAGE COMPANY	66	\$14,345,531.75	88.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,796,215.00	11.13%	0	\$0.00	NA	0
Total			75	\$16,141,746.75	100%	0	\$0.00		0

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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

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31407QH58	THE HUNTINGTON NATIONAL BANK	24	\$3,008,237.82	95.71%	0	\$0.00	NA	0
	Unavailable	1	\$134,865.60	4.29%	0	\$0.00	NA	0
Total		25	\$3,143,103.42	100%	0	\$0.00		0
31407QH66	THE HUNTINGTON NATIONAL BANK	9	\$1,100,586.61	90.38%	0	\$0.00	NA	0
	Unavailable	1	\$117,091.45	9.62%	0	\$0.00	NA	0
Total		10	\$1,217,678.06	100%	0	\$0.00		0
31407QH82	THE HUNTINGTON NATIONAL BANK	21	\$1,184,964.00	100%	0	\$0.00	NA	0
Total		21	\$1,184,964.00	100%	0	\$0.00		0
31407QH90	THE HUNTINGTON NATIONAL BANK	3	\$316,428.45	27.58%	0	\$0.00	NA	0
	Unavailable	4	\$830,960.32	72.42%	0	\$0.00	NA	0
Total		7	\$1,147,388.77	100%	0	\$0.00		0
31407QHN9	THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36	62.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,399,415.50	37.98%	0	\$0.00	NA	0
Total		36	\$3,684,459.86	100%	0	\$0.00		0
31407QHP4	THE HUNTINGTON NATIONAL BANK	6	\$1,071,327.81	100%	0	\$0.00	NA	0
Total		6	\$1,071,327.81	100%	0	\$0.00		0
31407QHQ2	THE HUNTINGTON NATIONAL BANK	9	\$1,076,532.14	74.7%	0	\$0.00	NA	0
	Unavailable	3	\$364,549.23	25.3%	0	\$0.00	NA	0
Total		12	\$1,441,081.37	100%	0	\$0.00		0
31407QHR0	THE HUNTINGTON NATIONAL BANK	38	\$5,024,239.99	76.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,578,185.73	23.9%	0	\$0.00	NA	0
Total		50	\$6,602,425.72	100%	0	\$0.00		0
31407QHS8	THE HUNTINGTON NATIONAL BANK	13	\$1,307,384.27	77.28%	0	\$0.00	NA	0
	Unavailable	4	\$384,269.86	22.72%	0	\$0.00	NA	0
Total		17	\$1,691,654.13	100%	0	\$0.00		0
31407QHT6	THE HUNTINGTON NATIONAL BANK	16	\$1,045,451.91	100%	0	\$0.00	NA	0
Total		16	\$1,045,451.91	100%	0	\$0.00		0

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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
31407QHX7	THE HUNTINGTON NATIONAL BANK	15	\$861,652.47	85.83%	0	\$0.00	NA	0
	Unavailable	2	\$142,272.51	14.17%	0	\$0.00	NA	0
Total		17	\$1,003,924.98	100%	0	\$0.00		0
31407QHY5	THE HUNTINGTON NATIONAL BANK	31	\$3,012,810.83	75.55%	0	\$0.00	NA	0
	Unavailable	9	\$975,191.20	24.45%	0	\$0.00	NA	0
Total		40	\$3,988,002.03	100%	0	\$0.00		0
31407QHZ2	THE HUNTINGTON NATIONAL BANK	88	\$13,378,008.16	82.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,743,864.82	17.02%	0	\$0.00	NA	0
Total		104	\$16,121,872.98	100%	0	\$0.00		0
31407QJ64	U.S. BANK N.A.	4	\$273,844.69	100%	0	\$0.00	NA	0
Total		4	\$273,844.69	100%	0	\$0.00		0
31407QJ72	U.S. BANK N.A.	1	\$88,790.67	100%	0	\$0.00	NA	0
Total		1	\$88,790.67	100%	0	\$0.00		0
31407QJ80	U.S. BANK N.A.	6	\$464,049.12	100%	0	\$0.00	NA	0
Total		6	\$464,049.12	100%	0	\$0.00		0
31407QJ98	U.S. BANK N.A.	5	\$604,362.42	100%	0	\$0.00	NA	0
Total		5	\$604,362.42	100%	0	\$0.00		0
31407QJA5	THE HUNTINGTON NATIONAL BANK	86	\$11,066,178.98	95.02%	0	\$0.00	NA	0
	Unavailable	3	\$580,207.16	4.98%	0	\$0.00	NA	0

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Total			89	\$11,646,386.14	100%	0	\$0.00		0
31407QK54		U.S. BANK N.A.	5	\$487,555.34	100%	0	\$0.00	NA	0
Total			5	\$487,555.34	100%	0	\$0.00		0
31407QK62		U.S. BANK N.A.	4	\$506,244.22	100%	0	\$0.00	NA	0
Total			4	\$506,244.22	100%	0	\$0.00		0
31407QK70		U.S. BANK N.A.	7	\$682,712.89	100%	0	\$0.00	NA	0
Total			7	\$682,712.89	100%	0	\$0.00		0
31407QKA3		U.S. BANK N.A.	3	\$280,796.42	100%	0	\$0.00	NA	0
Total			3	\$280,796.42	100%	0	\$0.00		0
31407QKB1		U.S. BANK N.A.	9	\$644,745.23	100%	0	\$0.00	NA	0
Total			9	\$644,745.23	100%	0	\$0.00		0
31407QKC9		U.S. BANK N.A.	8	\$581,872.00	100%	0	\$0.00	NA	0
Total			8	\$581,872.00	100%	0	\$0.00		0
31407QKQ8		U.S. BANK N.A.	21	\$2,252,290.18	100%	1	\$89,545.87	NA	0
Total			21	\$2,252,290.18	100%	1	\$89,545.87		0
31407QKR6		U.S. BANK N.A.	4	\$316,243.57	100%	0	\$0.00	NA	0
Total			4	\$316,243.57	100%	0	\$0.00		0
31407QKS4		U.S. BANK N.A.	21	\$2,347,622.03	100%	0	\$0.00	NA	0
Total			21	\$2,347,622.03	100%	0	\$0.00		0
31407QKT2		U.S. BANK N.A.	6	\$516,518.28	100%	1	\$90,962.59	NA	0
Total			6	\$516,518.28	100%	1	\$90,962.59		0
31407QKU9		U.S. BANK N.A.	19	\$2,010,688.69	100%	1	\$119,294.27	NA	0
Total			19	\$2,010,688.69	100%	1	\$119,294.27		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%	1	\$156,293.47	NA	0
Total			29	\$3,080,259.96	100%	1	\$156,293.47		0
31407QKX3		U.S. BANK N.A.	7	\$776,892.08	100%	0	\$0.00	NA	0
Total			7	\$776,892.08	100%	0	\$0.00		0
31407QLH7		U.S. BANK N.A.	3	\$315,318.04	100%	0	\$0.00	NA	0

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Total			3	\$315,318.04	100%	0	\$0.00		0
31407QM29	Unavailable		19	\$2,465,335.56	100%	0	\$0.00	NA	0
Total			19	\$2,465,335.56	100%	0	\$0.00		0
31407QM37	Unavailable		15	\$3,527,601.13	100%	0	\$0.00	NA	0
Total			15	\$3,527,601.13	100%	0	\$0.00		0
31407QM45	Unavailable		49	\$10,379,132.78	100%	0	\$0.00	NA	0
Total			49	\$10,379,132.78	100%	0	\$0.00		0
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
31407QM86	Unavailable		9	\$2,021,885.25	100%	0	\$0.00	NA	0
Total			9	\$2,021,885.25	100%	0	\$0.00		0
31407QM94	Unavailable		40	\$9,075,360.33	100%	0	\$0.00	NA	0
Total			40	\$9,075,360.33	100%	0	\$0.00		0
31407QMG8	Unavailable		15	\$3,426,585.07	100%	0	\$0.00	NA	0
Total			15	\$3,426,585.07	100%	0	\$0.00		0
31407QMH6	Unavailable		55	\$7,754,343.21	100%	0	\$0.00	NA	0
Total			55	\$7,754,343.21	100%	0	\$0.00		0
31407QMJ2	Unavailable		13	\$1,954,421.29	100%	1	\$144,342.26	NA	0
Total			13	\$1,954,421.29	100%	1	\$144,342.26		0
31407QMK9	Unavailable		35	\$1,911,940.80	100%	0	\$0.00	NA	0
Total			35	\$1,911,940.80	100%	0	\$0.00		0
31407QML7	Unavailable		11	\$1,054,817.62	100%	0	\$0.00	NA	0
Total			11	\$1,054,817.62	100%	0	\$0.00		0
31407QMM5	Unavailable		14	\$3,114,329.68	100%	0	\$0.00	NA	0
Total			14	\$3,114,329.68	100%	0	\$0.00		0
31407QMN3	Unavailable		59	\$9,486,260.45	100%	0	\$0.00	NA	0

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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
31407QM6	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
31407QMX1	Unavailable		7	\$793,638.88	100%	0	\$0.00	NA	0
Total			7	\$793,638.88	100%	0	\$0.00		0
31407QMY9	Unavailable		20	\$3,832,026.81	100%	0	\$0.00	NA	0
Total			20	\$3,832,026.81	100%	0	\$0.00		0
31407QMZ6	Unavailable		24	\$2,052,262.01	100%	0	\$0.00	NA	0
Total			24	\$2,052,262.01	100%	0	\$0.00		0
31407QN28	Unavailable		8	\$1,140,196.52	100%	0	\$0.00	NA	0
Total			8	\$1,140,196.52	100%	0	\$0.00		0
31407QN36	NETBANK FUNDING SERVICES		1	\$138,000.00	9.33%	0	\$0.00	NA	0
	Unavailable		17	\$1,340,721.97	90.67%	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

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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
31407QNF9	Unavailable	6	\$1,056,965.66	100%	0	\$0.00	NA	0
Total		6	\$1,056,965.66	100%	0	\$0.00		0
31407QNG7	Unavailable	36	\$4,107,566.86	100%	0	\$0.00	NA	0
Total		36	\$4,107,566.86	100%	0	\$0.00		0
31407QNH5	Unavailable	15	\$1,444,082.72	100%	0	\$0.00	NA	0
Total		15	\$1,444,082.72	100%	0	\$0.00		0
31407QNJ1	Unavailable	8	\$1,611,773.38	100%	0	\$0.00	NA	0
Total		8	\$1,611,773.38	100%	0	\$0.00		0
31407QNK8	Unavailable	15	\$1,003,019.59	100%	1	\$54,370.17	NA	0
Total		15	\$1,003,019.59	100%	1	\$54,370.17		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

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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
31407QNV4	Unavailable	20	\$2,366,396.89	100%	0	\$0.00	NA	0
Total		20	\$2,366,396.89	100%	0	\$0.00		0
31407QNW2	Unavailable	33	\$6,841,796.37	100%	0	\$0.00	NA	0
Total		33	\$6,841,796.37	100%	0	\$0.00		0
31407QNX0	Unavailable	38	\$7,556,435.25	100%	0	\$0.00	NA	0
Total		38	\$7,556,435.25	100%	0	\$0.00		0
31407QNY8	Unavailable	10	\$1,871,938.47	100%	0	\$0.00	NA	0
Total		10	\$1,871,938.47	100%	0	\$0.00		0
31407QNZ5	Unavailable	16	\$1,858,338.20	100%	0	\$0.00	NA	0
Total		16	\$1,858,338.20	100%	0	\$0.00		0
31407QPA8	Unavailable	13	\$2,842,652.90	100%	0	\$0.00	NA	0
Total		13	\$2,842,652.90	100%	0	\$0.00		0
31407QPB6	Unavailable	17	\$2,526,697.47	100%	0	\$0.00	NA	0
Total		17	\$2,526,697.47	100%	0	\$0.00		0
31407QPH3	Unavailable	7	\$1,266,299.83	100%	0	\$0.00	NA	0
Total		7	\$1,266,299.83	100%	0	\$0.00		0

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31407QPJ9	Unavailable	11	\$2,015,985.06	100%	0	\$0.00	NA	0
Total		11	\$2,015,985.06	100%	0	\$0.00		0
31407QPK6	Unavailable	7	\$1,390,095.00	100%	0	\$0.00	NA	0
Total		7	\$1,390,095.00	100%	0	\$0.00		0
31407QRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,791,790.44	69.66%	0	\$0.00	NA	0
	Unavailable	6	\$780,500.00	30.34%	0	\$0.00	NA	0
Total		18	\$2,572,290.44	100%	0	\$0.00		0
31407QSK3	FREEDOM MORTGAGE CORP.	3	\$437,509.42	41.93%	0	\$0.00	NA	0
	Unavailable	4	\$606,000.00	58.07%	0	\$0.00	NA	0
Total		7	\$1,043,509.42	100%	0	\$0.00		0
31407QSL1	Unavailable	6	\$1,011,572.13	100%	0	\$0.00	NA	0
Total		6	\$1,011,572.13	100%	0	\$0.00		0
31407QSP2	IVANHOE FINANCIAL INC.	12	\$1,645,904.09	100%	0	\$0.00	NA	0
Total		12	\$1,645,904.09	100%	0	\$0.00		0
31407QSS6	IVANHOE FINANCIAL INC.	15	\$1,069,019.98	100%	0	\$0.00	NA	0
Total		15	\$1,069,019.98	100%	0	\$0.00		0
31407QT22	OHIO SAVINGS BANK	34	\$7,153,387.57	38.75%	0	\$0.00	NA	0
	Unavailable	48	\$11,304,648.77	61.25%	0	\$0.00	NA	0
Total		82	\$18,458,036.34	100%	0	\$0.00		0
31407QT30	OHIO SAVINGS BANK	4	\$699,838.23	39.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,074,057.10	60.55%	0	\$0.00	NA	0
Total		9	\$1,773,895.33	100%	0	\$0.00		0
31407QTB2	OHIO SAVINGS BANK	9	\$1,731,621.05	4.63%	0	\$0.00	NA	0
	Unavailable	150	\$35,682,640.10	95.37%	0	\$0.00	NA	0
Total		159	\$37,414,261.15	100%	0	\$0.00		0
31407QTC0	Unavailable	85	\$18,329,096.63	100%	0	\$0.00	NA	0
Total		85	\$18,329,096.63	100%	0	\$0.00		0
31407QTZ9	OHIO SAVINGS BANK	4	\$1,051,697.27	58.54%	0	\$0.00	NA	0
	Unavailable	4	\$744,784.84	41.46%	0	\$0.00	NA	0

Total			8	\$1,796,482.11	100%	0	\$0.00		0
31407QUP9	OHIO SAVINGS BANK		1	\$127,833.67	4.52%	0	\$0.00	NA	0
	Unavailable		15	\$2,700,842.62	95.48%	0	\$0.00	NA	0
Total			16	\$2,828,676.29	100%	0	\$0.00		0
31407QUQ7	Unavailable		58	\$9,587,684.62	100%	0	\$0.00	NA	0
Total			58	\$9,587,684.62	100%	0	\$0.00		0
31407QUR5	Unavailable		14	\$1,161,283.66	100%	0	\$0.00	NA	0
Total			14	\$1,161,283.66	100%	0	\$0.00		0
31407QV45	OHIO SAVINGS BANK		2	\$187,763.00	8.11%	0	\$0.00	NA	0
	Unavailable		12	\$2,126,770.11	91.89%	0	\$0.00	NA	0
Total			14	\$2,314,533.11	100%	0	\$0.00		0
31407QV52	Unavailable		17	\$2,437,776.29	100%	0	\$0.00	NA	0
Total			17	\$2,437,776.29	100%	0	\$0.00		0
31407QV60	OHIO SAVINGS BANK		1	\$94,359.30	1.93%	0	\$0.00	NA	0
	Unavailable		33	\$4,801,037.59	98.07%	0	\$0.00	NA	0
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%	1	\$191,165.90	NA	0
Total			31	\$3,846,702.47	100%	1	\$191,165.90		0
31407QX35	OHIO SAVINGS BANK		6	\$1,004,927.32	34.45%	0	\$0.00	NA	0
	Unavailable		10	\$1,911,893.38	65.55%	0	\$0.00	NA	0
Total			16	\$2,916,820.70	100%	0	\$0.00		0
31407QX43	OHIO SAVINGS BANK		2	\$304,388.91	18.8%	0	\$0.00	NA	0
	Unavailable		7	\$1,314,933.43	81.2%	0	\$0.00	NA	0
Total			9	\$1,619,322.34	100%	0	\$0.00		0
31407QXN1	OHIO SAVINGS BANK		1	\$115,411.67	3.52%	0	\$0.00	NA	0
	Unavailable		15	\$3,163,025.53	96.48%	0	\$0.00	NA	0
Total			16	\$3,278,437.20	100%	0	\$0.00		0
31407QXP6	Unavailable		13	\$2,577,333.00	100%	0	\$0.00	NA	0

Total			13	\$2,577,333.00	100%	0	\$0.00		0
31407QY75	Unavailable		22	\$1,389,158.12	100%	0	\$0.00	NA	0
Total			22	\$1,389,158.12	100%	0	\$0.00		0
31407QZ66	OHIO SAVINGS BANK		12	\$1,195,216.45	54.56%	0	\$0.00	NA	0
	Unavailable		10	\$995,520.86	45.44%	0	\$0.00	NA	0
Total			22	\$2,190,737.31	100%	0	\$0.00		0
31407QZH2	OHIO SAVINGS BANK		14	\$972,888.11	55.41%	0	\$0.00	NA	0
	Unavailable		12	\$782,988.28	44.59%	0	\$0.00	NA	0
Total			26	\$1,755,876.39	100%	0	\$0.00		0
31407QZT6	OHIO SAVINGS BANK		3	\$272,603.64	7.6%	0	\$0.00	NA	0
	Unavailable		34	\$3,313,157.93	92.4%	0	\$0.00	NA	0
Total			37	\$3,585,761.57	100%	0	\$0.00		0
31407QZU3	Unavailable		36	\$3,306,904.93	100%	0	\$0.00	NA	0
Total			36	\$3,306,904.93	100%	0	\$0.00		0
31407R2A1	GMAC MORTGAGE 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			6	\$573,290.12	25.44%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		Unavailable	17	\$1,680,352.21	74.56%	0	\$0.00	NA	0
Total			23	\$2,253,642.33	100%	0	\$0.00		0
31407R4A9		CHASE HOME FINANCE	8	\$453,464.19	30.34%	0	\$0.00	NA	0
		Unavailable	17	\$1,041,219.55	69.66%	0	\$0.00	NA	0
Total			25	\$1,494,683.74	100%	0	\$0.00		0
31407R4B7		CHASE HOME FINANCE	23	\$1,277,589.83	54.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,063,937.93	45.44%	0	\$0.00	NA	0
Total			39	\$2,341,527.76	100%	0	\$0.00		0
31407R4C5		CHASE HOME FINANCE	4	\$751,104.31	13.66%	0	\$0.00	NA	0
		Unavailable	19	\$4,749,135.98	86.34%	0	\$0.00	NA	0
Total			23	\$5,500,240.29	100%	0	\$0.00		0
31407R4D3		CHASE HOME FINANCE	2	\$262,402.02	18.34%	0	\$0.00	NA	0
		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	4	\$465,233.23	23.32%	0	\$0.00	NA	0

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		FINANCE							
		Unavailable	10	\$1,530,137.97	76.68%	0	\$0.00	NA	0
Total			14	\$1,995,371.20	100%	0	\$0.00		0
31407R4N1		CHASE HOME FINANCE	4	\$430,027.88	16.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,249,758.05	83.95%	0	\$0.00	NA	0
Total			14	\$2,679,785.93	100%	0	\$0.00		0
31407R4P6		Unavailable	10	\$1,882,530.35	100%	0	\$0.00	NA	0
Total			10	\$1,882,530.35	100%	0	\$0.00		0
31407R4Q4		UNIVERSAL MORTGAGE CORPORATION	17	\$2,623,607.46	26.24%	1	\$191,429.47	NA	0
		Unavailable	55	\$7,376,660.17	73.76%	0	\$0.00	NA	0
Total			72	\$10,000,267.63	100%	1	\$191,429.47		0
31407R4R2		UNIVERSAL MORTGAGE CORPORATION	4	\$784,198.31	15.68%	0	\$0.00	NA	0
		Unavailable	28	\$4,216,041.45	84.32%	0	\$0.00	NA	0
Total			32	\$5,000,239.76	100%	0	\$0.00		0
31407R4S0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,426,486.63	28.53%	0	\$0.00	NA	0
		Unavailable	21	\$3,573,550.29	71.47%	0	\$0.00	NA	0
Total			30	\$5,000,036.92	100%	0	\$0.00		0
31407R4T8		UNIVERSAL MORTGAGE CORPORATION	3	\$474,600.00	15.82%	0	\$0.00	NA	0
		Unavailable	18	\$2,525,156.88	84.18%	0	\$0.00	NA	0
Total			21	\$2,999,756.88	100%	0	\$0.00		0
31407R4U5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,556,022.00	25.01%	0	\$0.00	NA	0
		Unavailable	28	\$4,666,286.00	74.99%	1	\$129,756.35	NA	0
Total			36	\$6,222,308.00	100%	1	\$129,756.35		0
31407R4V3		UNIVERSAL MORTGAGE CORPORATION	5	\$798,400.00	17.5%	0	\$0.00	NA	0
		Unavailable	25	\$3,764,881.66	82.5%	0	\$0.00	NA	0
Total			30	\$4,563,281.66	100%	0	\$0.00		0

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31407R4W1	UNIVERSAL MORTGAGE CORPORATION	15	\$1,936,350.00	40.36%	0	\$0.00	NA	0
	Unavailable	20	\$2,861,485.00	59.64%	0	\$0.00	NA	0
Total		35	\$4,797,835.00	100%	0	\$0.00		0
31407R4X9	Unavailable	28	\$2,628,565.84	100%	0	\$0.00	NA	0
Total		28	\$2,628,565.84	100%	0	\$0.00		0
31407R4Y7	UNIVERSAL MORTGAGE CORPORATION	2	\$202,000.00	5.05%	0	\$0.00	NA	0
	Unavailable	29	\$3,797,165.00	94.95%	0	\$0.00	NA	0
Total		31	\$3,999,165.00	100%	0	\$0.00		0
31407R4Z4	UNIVERSAL MORTGAGE CORPORATION	1	\$100,710.00	6.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,574,700.00	93.99%	0	\$0.00	NA	0
Total		12	\$1,675,410.00	100%	0	\$0.00		0
31407R5B6	UNIVERSAL MORTGAGE CORPORATION	3	\$375,250.00	19.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,502,414.00	80.02%	1	\$58,240.91	NA	0
Total		14	\$1,877,664.00	100%	1	\$58,240.91		0
31407R5C4	UNIVERSAL MORTGAGE CORPORATION	4	\$934,946.00	46.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,086,300.00	53.74%	0	\$0.00	NA	0
Total		13	\$2,021,246.00	100%	0	\$0.00		0
31407RBP8	Unavailable	384	\$96,396,581.48	100%	0	\$0.00	NA	0
Total		384	\$96,396,581.48	100%	0	\$0.00		0
31407RBQ6	Unavailable	1,626	\$397,891,600.94	100%	2	\$552,189.89	NA	0
Total		1,626	\$397,891,600.94	100%	2	\$552,189.89		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

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31407REE0	Unavailable	19	\$2,791,016.23	100%	0	\$0.00	NA	0
Total		19	\$2,791,016.23	100%	0	\$0.00		0
31407REF7	Unavailable	74	\$10,871,263.27	100%	0	\$0.00	NA	0
Total		74	\$10,871,263.27	100%	0	\$0.00		0
31407REG5	Unavailable	47	\$6,176,622.41	100%	0	\$0.00	NA	0
Total		47	\$6,176,622.41	100%	0	\$0.00		0
31407RFQ2	Unavailable	51	\$12,449,014.22	100%	0	\$0.00	NA	0
Total		51	\$12,449,014.22	100%	0	\$0.00		0
31407RFR0	Unavailable	101	\$22,526,219.54	100%	0	\$0.00	NA	0
Total		101	\$22,526,219.54	100%	0	\$0.00		0
31407RFS8	Unavailable	116	\$23,313,856.35	100%	0	\$0.00	NA	0
Total		116	\$23,313,856.35	100%	0	\$0.00		0
31407RFT6	Unavailable	40	\$6,726,325.71	100%	0	\$0.00	NA	0
Total		40	\$6,726,325.71	100%	0	\$0.00		0
31407RG65	Unavailable	31	\$2,193,538.52	100%	0	\$0.00	NA	0
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%	1	\$74,701.49	NA	1
Total		50	\$3,569,252.81	100%	1	\$74,701.49		1
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

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31407RHU1		Unavailable	123	\$12,221,943.06	100%	0	\$0.00	NA	0
Total			123	\$12,221,943.06	100%	0	\$0.00		0
31407RHV9		Unavailable	50	\$4,926,025.85	100%	0	\$0.00	NA	0
Total			50	\$4,926,025.85	100%	0	\$0.00		0
31407RJ47		M&T MORTGAGE CORPORATION	1	\$113,482.52	10.7%	0	\$0.00	NA	0
		Unavailable	8	\$947,318.23	89.3%	0	\$0.00	NA	0
Total			9	\$1,060,800.75	100%	0	\$0.00		0
31407RJ54		M&T MORTGAGE CORPORATION	1	\$142,330.39	3.59%	0	\$0.00	NA	0
		Unavailable	18	\$3,818,015.45	96.41%	0	\$0.00	NA	0
Total			19	\$3,960,345.84	100%	0	\$0.00		0
31407RJ62		M&T MORTGAGE CORPORATION	3	\$174,575.97	15.35%	0	\$0.00	NA	0
		Unavailable	14	\$962,535.36	84.65%	0	\$0.00	NA	0
Total			17	\$1,137,111.33	100%	0	\$0.00		0
31407RJ70		M&T MORTGAGE CORPORATION	1	\$234,775.21	7.66%	0	\$0.00	NA	0
		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%	1	\$128,379.83	NA	0
Total			9	\$1,180,739.58	100%	1	\$128,379.83		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

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31407RJU9		Unavailable	167	\$39,936,990.61	100%	0	\$0.00	NA	0
Total			167	\$39,936,990.61	100%	0	\$0.00		0
31407RJV7		Unavailable	52	\$10,832,185.54	100%	0	\$0.00	NA	0
Total			52	\$10,832,185.54	100%	0	\$0.00		0
31407R JW5		Unavailable	8	\$1,324,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,324,900.00	100%	0	\$0.00		0
31407RKE3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,051,451.46	87.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,045,713.68	12.91%	0	\$0.00	NA	0
Total			42	\$8,097,165.14	100%	0	\$0.00		0
31407RKF0		NATIONAL CITY MORTGAGE COMPANY	30	\$6,128,708.96	83.69%	1	\$211,919.61	NA	0
		Unavailable	7	\$1,194,800.00	16.31%	0	\$0.00	NA	0
Total			37	\$7,323,508.96	100%	1	\$211,919.61		0
31407RKG8		NATIONAL CITY MORTGAGE COMPANY	50	\$10,361,197.64	85.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,704,275.00	14.13%	0	\$0.00	NA	0
Total			59	\$12,065,472.64	100%	0	\$0.00		0
31407RKH6		NATIONAL CITY MORTGAGE COMPANY	46	\$8,914,971.70	83.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,813,734.29	16.91%	0	\$0.00	NA	0
Total			58	\$10,728,705.99	100%	0	\$0.00		0
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

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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

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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
31407RQJ6		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,455,168.09	76.63%	0	\$0.00	NA	0
		Unavailable	3	\$443,706.10	23.37%	0	\$0.00	NA	0
Total			11	\$1,898,874.19	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

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31407RQL1	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,320,075.02	83.31%	0	\$0.00	NA	0
	Unavailable	6	\$665,300.04	16.69%	0	\$0.00	NA	0
Total		37	\$3,985,375.06	100%	0	\$0.00		0
31407RQM9	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,325,032.00	80.85%	0	\$0.00	NA	0
	Unavailable	4	\$550,645.52	19.15%	0	\$0.00	NA	0
Total		21	\$2,875,677.52	100%	0	\$0.00		0
31407RQN7	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,310,043.90	76.4%	0	\$0.00	NA	0
	Unavailable	4	\$713,401.80	23.6%	0	\$0.00	NA	0
Total		14	\$3,023,445.70	100%	0	\$0.00		0
31407RQP2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,437,247.00	76.03%	0	\$0.00	NA	0
	Unavailable	2	\$453,100.00	23.97%	0	\$0.00	NA	0
Total		9	\$1,890,347.00	100%	0	\$0.00		0
31407RQQ0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,865,439.87	83.07%	0	\$0.00	NA	0
	Unavailable	16	\$2,417,575.00	16.93%	0	\$0.00	NA	0
Total		86	\$14,283,014.87	100%	0	\$0.00		0
31407RQR8	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,148,442.93	76.2%	0	\$0.00	NA	0
	Unavailable	6	\$983,250.82	23.8%	0	\$0.00	NA	0
Total		25	\$4,131,693.75	100%	0	\$0.00		0
31407RQS6	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,965,798.30	83.74%	0	\$0.00	NA	0
	Unavailable	25	\$2,324,245.93	16.26%	0	\$0.00	NA	0
Total		112	\$14,290,044.23	100%	0	\$0.00		0
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	15	\$3,707,283.77	85.14%	0	\$0.00	NA	0

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		CORPORATION							
		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

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		Unavailable	2	\$350,156.13	31.18%	0	\$0.00	NA	0
Total			6	\$1,122,994.07	100%	0	\$0.00		0
31407RR71		GMAC MORTGAGE CORPORATION	42	\$7,810,952.23	88.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,006,974.47	11.42%	0	\$0.00	NA	0
Total			49	\$8,817,926.70	100%	0	\$0.00		0
31407RR89		GMAC MORTGAGE CORPORATION	82	\$14,144,932.40	69.02%	0	\$0.00	NA	0
		Unavailable	39	\$6,349,724.32	30.98%	0	\$0.00	NA	0
Total			121	\$20,494,656.72	100%	0	\$0.00		0
31407RR97		GMAC MORTGAGE CORPORATION	39	\$4,226,586.59	25.51%	0	\$0.00	NA	0
		Unavailable	79	\$12,340,348.33	74.49%	0	\$0.00	NA	0
Total			118	\$16,566,934.92	100%	0	\$0.00		0
31407RRA4		GMAC MORTGAGE CORPORATION	122	\$13,181,108.80	72.98%	0	\$0.00	NA	0
		Unavailable	43	\$4,879,909.29	27.02%	0	\$0.00	NA	0
Total			165	\$18,061,018.09	100%	0	\$0.00		0
31407RRB2		GMAC MORTGAGE CORPORATION	28	\$1,810,921.51	89.67%	0	\$0.00	NA	0
		Unavailable	4	\$208,668.27	10.33%	0	\$0.00	NA	0
Total			32	\$2,019,589.78	100%	0	\$0.00		0
31407RRC0		GMAC MORTGAGE CORPORATION	87	\$17,687,187.19	54.07%	0	\$0.00	NA	0
		Unavailable	75	\$15,026,764.04	45.93%	0	\$0.00	NA	0
Total			162	\$32,713,951.23	100%	0	\$0.00		0
31407RRE6		GMAC MORTGAGE CORPORATION	85	\$18,035,696.38	45.79%	0	\$0.00	NA	0
		Unavailable	108	\$21,351,546.62	54.21%	0	\$0.00	NA	0
Total			193	\$39,387,243.00	100%	0	\$0.00		0
31407RRF3		GMAC MORTGAGE CORPORATION	53	\$6,752,230.70	61.31%	0	\$0.00	NA	0
		Unavailable	34	\$4,260,516.21	38.69%	0	\$0.00	NA	0
Total			87	\$11,012,746.91	100%	0	\$0.00		0
31407RRG1		GMAC MORTGAGE CORPORATION	44	\$7,809,806.74	35.28%	0	\$0.00	NA	0
		Unavailable	75	\$14,327,548.99	64.72%	0	\$0.00	NA	0

Total			119	\$22,137,355.73	100%	0	\$0.00		0
31407RRH9		GMAC MORTGAGE CORPORATION	11	\$2,497,972.99	24.95%	0	\$0.00	NA	0
		Unavailable	31	\$7,514,633.87	75.05%	0	\$0.00	NA	0
Total			42	\$10,012,606.86	100%	0	\$0.00		0
31407RRJ5		Unavailable	20	\$3,751,783.08	100%	0	\$0.00	NA	0
Total			20	\$3,751,783.08	100%	0	\$0.00		0
31407RRK2		Unavailable	7	\$1,375,357.09	100%	0	\$0.00	NA	0
Total			7	\$1,375,357.09	100%	0	\$0.00		0
31407RRL0		GMAC MORTGAGE CORPORATION	132	\$24,115,449.09	80.59%	0	\$0.00	NA	0
		Unavailable	34	\$5,806,508.81	19.41%	0	\$0.00	NA	0
Total			166	\$29,921,957.90	100%	0	\$0.00		0
31407RRM8		GMAC MORTGAGE CORPORATION	112	\$14,590,041.55	49.67%	0	\$0.00	NA	0
		Unavailable	93	\$14,783,352.39	50.33%	0	\$0.00	NA	0
Total			205	\$29,373,393.94	100%	0	\$0.00		0
31407RRN6		GMAC MORTGAGE CORPORATION	57	\$6,713,367.15	31.99%	0	\$0.00	NA	0
		Unavailable	121	\$14,271,885.56	68.01%	0	\$0.00	NA	0
Total			178	\$20,985,252.71	100%	0	\$0.00		0
31407RRP1		GMAC MORTGAGE CORPORATION	61	\$9,097,073.18	68.76%	0	\$0.00	NA	0
		Unavailable	32	\$4,133,907.92	31.24%	0	\$0.00	NA	0
Total			93	\$13,230,981.10	100%	0	\$0.00		0
31407RRQ9		GMAC MORTGAGE CORPORATION	28	\$3,011,673.64	28.85%	0	\$0.00	NA	0
		Unavailable	56	\$7,428,326.68	71.15%	0	\$0.00	NA	0
Total			84	\$10,440,000.32	100%	0	\$0.00		0
31407RRR7		GMAC MORTGAGE CORPORATION	14	\$1,017,442.93	68.89%	0	\$0.00	NA	0
		Unavailable	8	\$459,431.82	31.11%	0	\$0.00	NA	0
Total			22	\$1,476,874.75	100%	0	\$0.00		0
31407RRT3		GMAC MORTGAGE CORPORATION	31	\$7,305,605.97	23.44%	0	\$0.00	NA	0
		Unavailable	102	\$23,858,474.00	76.56%	0	\$0.00	NA	0

Total			133	\$31,164,079.97	100%	0	\$0.00		0
31407RRU0		GMAC MORTGAGE CORPORATION	63	\$12,860,161.98	57.36%	0	\$0.00	NA	0
		Unavailable	46	\$9,559,630.38	42.64%	0	\$0.00	NA	0
Total			109	\$22,419,792.36	100%	0	\$0.00		0
31407RRV8		GMAC MORTGAGE CORPORATION	31	\$3,324,096.88	83.01%	1	\$123,053.94	NA	0
		Unavailable	5	\$680,148.79	16.99%	0	\$0.00	NA	0
Total			36	\$4,004,245.67	100%	1	\$123,053.94		0
31407RRW6		GMAC MORTGAGE CORPORATION	6	\$902,748.14	65.29%	0	\$0.00	NA	0
		Unavailable	4	\$479,997.16	34.71%	0	\$0.00	NA	0
Total			10	\$1,382,745.30	100%	0	\$0.00		0
31407RRX4		GMAC MORTGAGE CORPORATION	46	\$9,773,735.80	31.06%	0	\$0.00	NA	0
		Unavailable	105	\$21,693,213.62	68.94%	0	\$0.00	NA	0
Total			151	\$31,466,949.42	100%	0	\$0.00		0
31407RRY2		GMAC MORTGAGE CORPORATION	37	\$5,034,684.23	55.52%	0	\$0.00	NA	0
		Unavailable	30	\$4,033,553.20	44.48%	0	\$0.00	NA	0
Total			67	\$9,068,237.43	100%	0	\$0.00		0
31407RRZ9		GMAC MORTGAGE CORPORATION	19	\$2,987,319.89	89.62%	0	\$0.00	NA	0
		Unavailable	2	\$346,034.95	10.38%	0	\$0.00	NA	0
Total			21	\$3,333,354.84	100%	0	\$0.00		0
31407RS21		CCO MORTGAGE 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	143	\$27,467,508.01	62.04%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	83	\$16,805,667.93	37.96%	0	\$0.00	NA	0
Total			226	\$44,273,175.94	100%	0	\$0.00		0
31407RSB1		GMAC MORTGAGE CORPORATION	14	\$3,242,385.15	21.52%	0	\$0.00	NA	0
		Unavailable	52	\$11,825,005.00	78.48%	0	\$0.00	NA	0
Total			66	\$15,067,390.15	100%	0	\$0.00		0
31407RSC9		GMAC MORTGAGE CORPORATION	114	\$22,687,370.07	57.03%	0	\$0.00	NA	0
		Unavailable	76	\$17,092,266.14	42.97%	0	\$0.00	NA	0
Total			190	\$39,779,636.21	100%	0	\$0.00		0
31407RSD7		GMAC MORTGAGE CORPORATION	87	\$18,303,748.12	46.88%	0	\$0.00	NA	0
		Unavailable	97	\$20,741,370.12	53.12%	0	\$0.00	NA	0
Total			184	\$39,045,118.24	100%	0	\$0.00		0
31407RSF2		U.S. BANK N.A.	3	\$321,912.07	100%	0	\$0.00	NA	0
Total			3	\$321,912.07	100%	0	\$0.00		0
31407RSG0		U.S. BANK N.A.	2	\$146,888.56	100%	0	\$0.00	NA	0
Total			2	\$146,888.56	100%	0	\$0.00		0
31407RSQ8		Unavailable	2	\$250,214.56	100%	0	\$0.00	NA	0
Total			2	\$250,214.56	100%	0	\$0.00		0
31407RSR6		CCO MORTGAGE CORPORATION	22	\$4,445,652.99	100%	0	\$0.00	NA	0
Total			22	\$4,445,652.99	100%	0	\$0.00		0
31407RSS4		CCO MORTGAGE CORPORATION	281	\$56,794,743.23	100%	0	\$0.00	NA	0
Total			281	\$56,794,743.23	100%	0	\$0.00		0
31407RST2		CCO MORTGAGE CORPORATION	148	\$37,523,125.69	100%	0	\$0.00	NA	0
Total			148	\$37,523,125.69	100%	0	\$0.00		0
31407RSU9		CCO MORTGAGE CORPORATION	144	\$32,998,133.96	100%	0	\$0.00	NA	0
Total			144	\$32,998,133.96	100%	0	\$0.00		0
31407RSV7		CCO MORTGAGE CORPORATION	145	\$32,743,027.30	100%	0	\$0.00	NA	0

Total			145	\$32,743,027.30	100%	0	\$0.00		0
31407RSW5		CCO MORTGAGE CORPORATION	100	\$6,632,998.25	100%	0	\$0.00	NA	0
Total			100	\$6,632,998.25	100%	0	\$0.00		0
31407RSX3		CCO MORTGAGE CORPORATION	57	\$5,702,403.15	100%	0	\$0.00	NA	0
Total			57	\$5,702,403.15	100%	0	\$0.00		0
31407RSY1		CCO MORTGAGE CORPORATION	48	\$5,608,114.80	100%	0	\$0.00	NA	0
Total			48	\$5,608,114.80	100%	0	\$0.00		0
31407RSZ8		CCO MORTGAGE CORPORATION	32	\$7,663,503.19	100%	0	\$0.00	NA	0
Total			32	\$7,663,503.19	100%	0	\$0.00		0
31407RU28		WASHINGTON MUTUAL BANK	25	\$4,389,157.82	37.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,068,225.54	17.78%	0	\$0.00	NA	0
		Unavailable	26	\$5,178,173.35	44.5%	0	\$0.00	NA	0
Total			65	\$11,635,556.71	100%	0	\$0.00		0
31407RU36		WASHINGTON MUTUAL BANK	245	\$42,731,990.49	37.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,016,342.48	1.77%	0	\$0.00	NA	0
		Unavailable	366	\$68,851,164.91	60.61%	0	\$0.00	NA	0
Total			625	\$113,599,497.88	100%	0	\$0.00		0
31407RU44		WASHINGTON MUTUAL BANK	63	\$12,794,886.21	12.16%	0	\$0.00	NA	0
		Unavailable	433	\$92,458,137.61	87.84%	0	\$0.00	NA	0
Total			496	\$105,253,023.82	100%	0	\$0.00		0
31407RU51		WASHINGTON MUTUAL BANK	31	\$5,224,472.92	4.89%	0	\$0.00	NA	0
		Unavailable	468	\$101,530,334.80	95.11%	0	\$0.00	NA	0
Total			499	\$106,754,807.72	100%	0	\$0.00		0
31407RU69		WASHINGTON MUTUAL BANK	13	\$1,970,999.26	6.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,496,994.31	4.58%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		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%	1	\$113,386.67	NA	0
		Unavailable	49	\$6,750,109.39	47.25%	0	\$0.00	NA	0
Total			101	\$14,286,574.80	100%	1	\$113,386.67		0
31407RU93		WASHINGTON MUTUAL BANK	50	\$9,748,428.11	67.23%	0	\$0.00	NA	0
		Unavailable	28	\$4,752,019.95	32.77%	0	\$0.00	NA	0
Total			78	\$14,500,448.06	100%	0	\$0.00		0
31407RUS1		Unavailable	81	\$12,812,119.49	100%	0	\$0.00	NA	0
Total			81	\$12,812,119.49	100%	0	\$0.00		0
31407RUT9		Unavailable	21	\$2,920,260.54	100%	0	\$0.00	NA	0
Total			21	\$2,920,260.54	100%	0	\$0.00		0
31407RUW2		Unavailable	24	\$3,286,040.21	100%	0	\$0.00	NA	0
Total			24	\$3,286,040.21	100%	0	\$0.00		0
31407RUX0		WASHINGTON MUTUAL BANK	3	\$724,460.75	10.77%	0	\$0.00	NA	0
		Unavailable	45	\$6,003,799.11	89.23%	0	\$0.00	NA	0
Total			48	\$6,728,259.86	100%	0	\$0.00		0
31407RUY8		Unavailable	26	\$3,380,923.25	100%	0	\$0.00	NA	0
Total			26	\$3,380,923.25	100%	0	\$0.00		0
31407RUZ5		Unavailable	8	\$1,257,940.39	100%	0	\$0.00	NA	0
Total			8	\$1,257,940.39	100%	0	\$0.00		0
31407RVA9		WASHINGTON MUTUAL BANK	29	\$6,385,322.74	90.75%	0	\$0.00	NA	0
		Unavailable	3	\$651,052.78	9.25%	0	\$0.00	NA	0
Total			32	\$7,036,375.52	100%	0	\$0.00		0

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31407RVB7	WASHINGTON MUTUAL BANK	15	\$2,723,946.50	60.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,764,219.85	39.31%	0	\$0.00	NA	0
Total		24	\$4,488,166.35	100%	0	\$0.00		0
31407RVC5	WASHINGTON MUTUAL BANK	28	\$5,530,466.25	38.15%	0	\$0.00	NA	0
	Unavailable	37	\$8,965,429.97	61.85%	0	\$0.00	NA	0
Total		65	\$14,495,896.22	100%	0	\$0.00		0
31407RVD3	WASHINGTON MUTUAL BANK	57	\$14,020,022.75	90.85%	1	\$283,503.40	NA	0
	Unavailable	7	\$1,412,847.31	9.15%	0	\$0.00	NA	0
Total		64	\$15,432,870.06	100%	1	\$283,503.40		0
31407RVE1	WASHINGTON MUTUAL BANK	34	\$6,823,682.73	11.51%	0	\$0.00	NA	0
	Unavailable	272	\$52,438,361.01	88.49%	0	\$0.00	NA	0
Total		306	\$59,262,043.74	100%	0	\$0.00		0
31407RY99	GMAC MORTGAGE CORPORATION	50	\$10,684,617.11	49.08%	0	\$0.00	NA	0
	Unavailable	44	\$11,086,628.12	50.92%	0	\$0.00	NA	0
Total		94	\$21,771,245.23	100%	0	\$0.00		0
31407RYM0	PHH MORTGAGE CORPORATION	45	\$10,043,172.33	100%	0	\$0.00	NA	0
Total		45	\$10,043,172.33	100%	0	\$0.00		0
31407RYN8	PHH MORTGAGE CORPORATION	24	\$5,010,266.43	100%	0	\$0.00	NA	0
Total		24	\$5,010,266.43	100%	0	\$0.00		0
31407RYP3	PHH MORTGAGE CORPORATION	24	\$5,017,589.50	100%	0	\$0.00	NA	0
Total		24	\$5,017,589.50	100%	0	\$0.00		0
31407RYQ1	PHH MORTGAGE CORPORATION	34	\$7,377,802.55	100%	0	\$0.00	NA	0
Total		34	\$7,377,802.55	100%	0	\$0.00		0
31407RYR9	PHH MORTGAGE CORPORATION	22	\$4,965,445.19	100%	0	\$0.00	NA	0
Total		22	\$4,965,445.19	100%	0	\$0.00		0
31407RZ23	GMAC MORTGAGE CORPORATION	81	\$12,165,387.52	63.24%	0	\$0.00	NA	0

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		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
	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

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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
31407S2T8		Unavailable	8	\$1,097,308.80	100%	0	\$0.00	NA	0
Total			8	\$1,097,308.80	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
31407S4C3		OHIO SAVINGS BANK	2	\$581,490.35	30.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,354,964.68	69.97%	0	\$0.00	NA	0
Total			8	\$1,936,455.03	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
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	35	\$5,378,616.27	41.1%	0	\$0.00	NA	0

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	BANK								
	Unavailable	54	\$7,708,715.71	58.9%	0	\$0.00	NA	0	
Total		89	\$13,087,331.98	100%	0	\$0.00		0	
31407SBK7	EASTERN BANK	5	\$1,183,925.11	84.4%	0	\$0.00	NA	0	
	Unavailable	2	\$218,912.34	15.6%	0	\$0.00	NA	0	
Total		7	\$1,402,837.45	100%	0	\$0.00		0	
31407SBL5	Unavailable	21	\$3,317,890.33	100%	0	\$0.00	NA	0	
Total		21	\$3,317,890.33	100%	0	\$0.00		0	
31407SBM3	Unavailable	15	\$2,696,515.51	100%	0	\$0.00	NA	0	
Total		15	\$2,696,515.51	100%	0	\$0.00		0	
31407SDP4	SUNTRUST MORTGAGE INC.	19	\$3,702,933.60	11.83%	0	\$0.00	NA	0	
	Unavailable	117	\$27,603,306.55	88.17%	0	\$0.00	NA	0	
Total		136	\$31,306,240.15	100%	0	\$0.00		0	
31407SDQ2	SUNTRUST MORTGAGE INC.	15	\$2,972,165.65	15.8%	0	\$0.00	NA	0	
	Unavailable	71	\$15,844,509.96	84.2%	0	\$0.00	NA	0	
Total		86	\$18,816,675.61	100%	0	\$0.00		0	
31407SDR0	SUNTRUST MORTGAGE INC.	2	\$257,000.00	9.02%	0	\$0.00	NA	0	
	Unavailable	8	\$2,593,600.00	90.98%	0	\$0.00	NA	0	
Total		10	\$2,850,600.00	100%	0	\$0.00		0	
31407SL26	CHASE HOME FINANCE, LLC	214	\$48,963,503.11	99.3%	0	\$0.00	NA	0	
	Unavailable	1	\$346,029.68	0.7%	0	\$0.00	NA	0	
Total		215	\$49,309,532.79	100%	0	\$0.00		0	
31407SL34	CHASE HOME FINANCE, LLC	207	\$48,921,039.85	99.55%	1	\$235,541.11	NA	0	
	Unavailable	1	\$220,000.00	0.45%	0	\$0.00	NA	0	
Total		208	\$49,141,039.85	100%	1	\$235,541.11		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	

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		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		MORGAN STANLEY CREDIT CORPORATION	15	\$3,420,115.07	100%	0	\$0.00	NA	0
Total			15	\$3,420,115.07	100%	0	\$0.00		0

31407SLK6		MORGAN STANLEY CREDIT CORPORATION	44	\$7,076,952.30	100%	0	\$0.00	NA	0
Total			44	\$7,076,952.30	100%	0	\$0.00		0
31407SLM2		CHASE HOME FINANCE, LLC	8	\$1,253,057.50	45.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,518,126.39	54.78%	0	\$0.00	NA	0
Total			18	\$2,771,183.89	100%	0	\$0.00		0
31407SLN0		CHASE HOME FINANCE, LLC	184	\$23,493,341.30	69.91%	0	\$0.00	NA	0
		Unavailable	79	\$10,110,559.29	30.09%	0	\$0.00	NA	0
Total			263	\$33,603,900.59	100%	0	\$0.00		0
31407SLP5		CHASE HOME FINANCE, LLC	107	\$7,010,130.71	67.24%	0	\$0.00	NA	0
		Unavailable	52	\$3,415,724.21	32.76%	0	\$0.00	NA	0
Total			159	\$10,425,854.92	100%	0	\$0.00		0
31407SLQ3		CHASE HOME FINANCE, LLC	121	\$11,772,265.87	75.13%	1	\$104,136.64	NA	0
		Unavailable	40	\$3,896,207.15	24.87%	0	\$0.00	NA	0
Total			161	\$15,668,473.02	100%	1	\$104,136.64		0
31407SLR1		CHASE HOME FINANCE, LLC	107	\$18,454,393.96	57.74%	0	\$0.00	NA	0
		Unavailable	73	\$13,505,199.86	42.26%	0	\$0.00	NA	0
Total			180	\$31,959,593.82	100%	0	\$0.00		0
31407SLS9		CHASE HOME FINANCE, LLC	123	\$20,858,856.86	82.91%	0	\$0.00	NA	0
		Unavailable	24	\$4,300,641.03	17.09%	0	\$0.00	NA	0
Total			147	\$25,159,497.89	100%	0	\$0.00		0
31407SLT7		CHASE HOME FINANCE, LLC	125	\$33,631,162.79	67.25%	0	\$0.00	NA	0
		Unavailable	56	\$16,379,055.14	32.75%	0	\$0.00	NA	0
Total			181	\$50,010,217.93	100%	0	\$0.00		0
31407SLU4		CHASE HOME FINANCE, LLC	99	\$21,495,119.71	64.84%	0	\$0.00	NA	0
		Unavailable	52	\$11,656,445.70	35.16%	1	\$194,400.00	NA	0
Total			151	\$33,151,565.41	100%	1	\$194,400.00		0
31407SLV2		CHASE HOME FINANCE, LLC	41	\$9,408,532.19	33.27%	0	\$0.00	NA	0

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		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
31407SM74		CHASE HOME FINANCE, LLC	1	\$213,750.00	8.28%	0	\$0.00	NA	0
		Unavailable	12	\$2,368,126.88	91.72%	0	\$0.00	NA	0
Total			13	\$2,581,876.88	100%	0	\$0.00		0

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31407SM82		CHASE HOME FINANCE, LLC	10	\$871,619.19	32.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,841,860.85	67.88%	0	\$0.00	NA	0
Total			23	\$2,713,480.04	100%	0	\$0.00		0
31407SM90		CHASE HOME FINANCE, LLC	1	\$40,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	11	\$2,406,514.73	98.37%	0	\$0.00	NA	0
Total			12	\$2,446,514.73	100%	0	\$0.00		0
31407SMA7		CHASE HOME FINANCE, LLC	126	\$28,076,764.49	57.77%	0	\$0.00	NA	0
		Unavailable	89	\$20,526,193.50	42.23%	0	\$0.00	NA	0
Total			215	\$48,602,957.99	100%	0	\$0.00		0
31407SMB5		CHASE HOME FINANCE, LLC	85	\$18,213,040.05	40.3%	0	\$0.00	NA	0
		Unavailable	119	\$26,977,266.14	59.7%	0	\$0.00	NA	0
Total			204	\$45,190,306.19	100%	0	\$0.00		0
31407SMC3		CHASE HOME FINANCE, LLC	42	\$8,684,386.11	42.01%	0	\$0.00	NA	0
		Unavailable	52	\$11,986,182.62	57.99%	0	\$0.00	NA	0
Total			94	\$20,670,568.73	100%	0	\$0.00		0
31407SMD1		CHASE HOME FINANCE, LLC	45	\$8,223,738.86	39.42%	0	\$0.00	NA	0
		Unavailable	54	\$12,639,502.28	60.58%	0	\$0.00	NA	0
Total			99	\$20,863,241.14	100%	0	\$0.00		0
31407SME9		CHASE HOME FINANCE, LLC	28	\$5,643,346.51	25.41%	0	\$0.00	NA	0
		Unavailable	78	\$16,562,001.06	74.59%	0	\$0.00	NA	0
Total			106	\$22,205,347.57	100%	0	\$0.00		0
31407SMF6		CHASE HOME 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
31407SMG4		CHASE HOME FINANCE, LLC	8	\$1,575,899.14	19.06%	0	\$0.00	NA	0
		Unavailable	31	\$6,692,967.42	80.94%	0	\$0.00	NA	0
Total			39	\$8,268,866.56	100%	0	\$0.00		0
31407SMH2		CHASE HOME	14	\$1,880,775.38	86.25%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	2	\$299,819.02	13.75%	0	\$0.00	NA	0	
Total			16	\$2,180,594.40	100%	0	\$0.00		0	
31407SMJ8		CHASE HOME FINANCE, LLC	4	\$588,305.44	49.09%	0	\$0.00	NA	0	
		Unavailable	5	\$610,081.48	50.91%	0	\$0.00	NA	0	
Total			9	\$1,198,386.92	100%	0	\$0.00		0	
31407SMS8		CHASE HOME FINANCE, LLC	5	\$825,475.86	62.21%	0	\$0.00	NA	0	
		Unavailable	3	\$501,458.05	37.79%	0	\$0.00	NA	0	
Total			8	\$1,326,933.91	100%	0	\$0.00		0	
31407SMT6		Unavailable	24	\$4,022,594.47	100%	0	\$0.00	NA	0	
Total			24	\$4,022,594.47	100%	0	\$0.00		0	
31407SMU3		CHASE HOME FINANCE, LLC	221	\$39,406,538.98	50.31%	0	\$0.00	NA	0	
		Unavailable	190	\$38,927,926.58	49.69%	0	\$0.00	NA	0	
Total			411	\$78,334,465.56	100%	0	\$0.00		0	
31407SMV1		CHASE HOME FINANCE, LLC	322	\$55,221,720.02	48.88%	2	\$285,873.31	NA	1	\$
		Unavailable	305	\$57,743,138.74	51.12%	2	\$389,310.92	NA	2	\$
Total			627	\$112,964,858.76	100%	4	\$675,184.23		3	\$
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%	1	\$331,843.97	NA	0	
Total			85	\$14,406,960.57	100%	1	\$331,843.97		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	
31407SNA6			12	\$1,359,474.01	100%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
Total			12	\$1,359,474.01	100%	0	\$0.00		0
31407SNB4		CHASE HOME FINANCE, LLC	123	\$24,266,908.77	49.33%	0	\$0.00	NA	0
		Unavailable	126	\$24,925,918.25	50.67%	0	\$0.00	NA	0
Total			249	\$49,192,827.02	100%	0	\$0.00		0
31407SNC2		CHASE HOME FINANCE, LLC	237	\$45,812,683.32	92.83%	0	\$0.00	NA	0
		Unavailable	21	\$3,540,253.90	7.17%	0	\$0.00	NA	0
Total			258	\$49,352,937.22	100%	0	\$0.00		0
31407SND0		CHASE HOME FINANCE, LLC	129	\$22,428,114.00	45.13%	0	\$0.00	NA	0
		Unavailable	143	\$27,265,152.94	54.87%	0	\$0.00	NA	0
Total			272	\$49,693,266.94	100%	0	\$0.00		0
31407SNE8		CHASE HOME FINANCE, LLC	109	\$19,107,003.52	38.99%	0	\$0.00	NA	0
		Unavailable	150	\$29,900,325.89	61.01%	0	\$0.00	NA	0
Total			259	\$49,007,329.41	100%	0	\$0.00		0
31407SNF5		CHASE HOME FINANCE, LLC	157	\$36,409,921.50	73.38%	0	\$0.00	NA	0
		Unavailable	50	\$13,205,295.53	26.62%	0	\$0.00	NA	0
Total			207	\$49,615,217.03	100%	0	\$0.00		0
31407SNG3		CHASE HOME FINANCE, LLC	61	\$13,686,511.31	30.79%	0	\$0.00	NA	0
		Unavailable	124	\$30,768,193.50	69.21%	0	\$0.00	NA	0
Total			185	\$44,454,704.81	100%	0	\$0.00		0
31407SNH1		CHASE HOME FINANCE, LLC	92	\$16,925,752.55	49.4%	0	\$0.00	NA	0
		Unavailable	94	\$17,336,544.79	50.6%	0	\$0.00	NA	0
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

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		Unavailable	65	\$15,581,693.51	31.23%	0	\$0.00	NA	0
Total			251	\$49,898,162.26	100%	0	\$0.00		0
31407SS94		Unavailable	144	\$35,577,699.48	100%	0	\$0.00	NA	0
Total			144	\$35,577,699.48	100%	0	\$0.00		0
31407SSQ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$888,883.30	54.81%	0	\$0.00	NA	0
		Unavailable	6	\$732,895.81	45.19%	0	\$0.00	NA	0
Total			12	\$1,621,779.11	100%	0	\$0.00		0
31407ST28		Unavailable	23	\$4,723,161.32	100%	0	\$0.00	NA	0
Total			23	\$4,723,161.32	100%	0	\$0.00		0
31407STA0		Unavailable	22	\$4,359,742.86	100%	0	\$0.00	NA	0
Total			22	\$4,359,742.86	100%	0	\$0.00		0
31407STX0		Unavailable	459	\$119,105,295.27	100%	0	\$0.00	NA	0
Total			459	\$119,105,295.27	100%	0	\$0.00		0
31407STY8		Unavailable	749	\$182,583,593.89	100%	0	\$0.00	NA	0
Total			749	\$182,583,593.89	100%	0	\$0.00		0
31407STZ5		Unavailable	299	\$64,409,074.86	100%	2	\$405,216.32	NA	0
Total			299	\$64,409,074.86	100%	2	\$405,216.32		0
31407SWN8		Unavailable	8	\$1,371,979.29	100%	0	\$0.00	NA	0
Total			8	\$1,371,979.29	100%	0	\$0.00		0
31407SWP3		Unavailable	30	\$4,218,810.70	100%	0	\$0.00	NA	0
Total			30	\$4,218,810.70	100%	0	\$0.00		0
31407SWQ1		Unavailable	34	\$5,014,378.12	100%	0	\$0.00	NA	0
Total			34	\$5,014,378.12	100%	0	\$0.00		0
31407SWR9		Unavailable	7	\$1,117,309.65	100%	0	\$0.00	NA	0
Total			7	\$1,117,309.65	100%	0	\$0.00		0
31407SX23		Unavailable	41	\$7,559,828.65	100%	0	\$0.00	NA	0
Total			41	\$7,559,828.65	100%	0	\$0.00		0
31407SXX3		Unavailable	12	\$2,858,373.06	100%	0	\$0.00	NA	0
Total			12	\$2,858,373.06	100%	0	\$0.00		0
31407SXL1		Unavailable	15	\$2,488,463.49	100%	0	\$0.00	NA	0

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Total			15	\$2,488,463.49	100%	0	\$0.00		0
31407SXM9	Unavailable		15	\$2,541,655.57	100%	0	\$0.00	NA	0
Total			15	\$2,541,655.57	100%	0	\$0.00		0
31407SXN7	Unavailable		10	\$1,775,033.63	100%	0	\$0.00	NA	0
Total			10	\$1,775,033.63	100%	0	\$0.00		0
31407SXY3	Unavailable		32	\$8,710,611.74	100%	0	\$0.00	NA	0
Total			32	\$8,710,611.74	100%	0	\$0.00		0
31407SXZ0	Unavailable		200	\$45,303,852.30	100%	1	\$222,987.38	NA	0
Total			200	\$45,303,852.30	100%	1	\$222,987.38		0
31407SYQ9	Unavailable		7	\$1,882,121.68	100%	0	\$0.00	NA	0
Total			7	\$1,882,121.68	100%	0	\$0.00		0
31407SYR7	Unavailable		6	\$1,791,521.95	100%	0	\$0.00	NA	0
Total			6	\$1,791,521.95	100%	0	\$0.00		0
31407SYS5	Unavailable		10	\$1,418,906.52	100%	0	\$0.00	NA	0
Total			10	\$1,418,906.52	100%	0	\$0.00		0
31407SZ39	Unavailable		38	\$3,864,172.69	100%	0	\$0.00	NA	0
Total			38	\$3,864,172.69	100%	0	\$0.00		0
31407SZ47	Unavailable		72	\$7,117,052.86	100%	0	\$0.00	NA	0
Total			72	\$7,117,052.86	100%	0	\$0.00		0
31407SZ54	Unavailable		18	\$1,744,659.56	100%	0	\$0.00	NA	0
Total			18	\$1,744,659.56	100%	0	\$0.00		0
31407SZF2	Unavailable		44	\$3,181,366.42	100%	0	\$0.00	NA	0
Total			44	\$3,181,366.42	100%	0	\$0.00		0
31407SZR6	Unavailable		34	\$3,286,744.30	100%	0	\$0.00	NA	0
Total			34	\$3,286,744.30	100%	0	\$0.00		0
31407SZS4	Unavailable		15	\$1,409,383.58	100%	0	\$0.00	NA	0
Total			15	\$1,409,383.58	100%	0	\$0.00		0
31407T2A7	BANK OF AMERICA NA		30	\$5,931,748.30	89.86%	0	\$0.00	NA	0
	Unavailable		2	\$669,600.00	10.14%	0	\$0.00	NA	0
Total			32	\$6,601,348.30	100%	0	\$0.00		0

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31407T2B5	BANK OF AMERICA NA	220	\$31,838,495.96	79.11%	0	\$0.00	NA	0
	Unavailable	42	\$8,405,880.83	20.89%	0	\$0.00	NA	0
Total		262	\$40,244,376.79	100%	0	\$0.00		0
31407T2P4	BANK OF AMERICA NA	3	\$455,896.09	24.87%	0	\$0.00	NA	0
	Unavailable	13	\$1,377,093.48	75.13%	0	\$0.00	NA	0
Total		16	\$1,832,989.57	100%	0	\$0.00		0
31407T2Q2	BANK OF AMERICA NA	39	\$7,551,681.26	30.36%	0	\$0.00	NA	0
	Unavailable	72	\$17,325,757.77	69.64%	0	\$0.00	NA	0
Total		111	\$24,877,439.03	100%	0	\$0.00		0
31407T2R0	BANK OF AMERICA NA	47	\$11,236,222.00	31.79%	2	\$486,315.27	NA	0
	Unavailable	96	\$24,103,744.45	68.21%	1	\$294,999.98	NA	0
Total		143	\$35,339,966.45	100%	3	\$781,315.25		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%	1	\$288,245.80	NA	0
Total		215	\$50,468,605.14	100%	1	\$288,245.80		0
31407T2T6	BANK OF AMERICA NA	131	\$30,582,565.21	60.83%	0	\$0.00	NA	0
	Unavailable	79	\$19,694,174.97	39.17%	1	\$275,000.00	NA	0
Total		210	\$50,276,740.18	100%	1	\$275,000.00		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%	1	\$165,367.11	NA	0
Total		45	\$9,575,886.00	100%	1	\$165,367.11		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%	2	\$145,921.57	NA	0
Total		106	\$14,193,584.49	100%	2	\$145,921.57		0

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31407T3M0	BANK OF AMERICA NA	1	\$112,621.00	1.94%	0	\$0.00	NA	0
	Unavailable	40	\$5,699,782.79	98.06%	1	\$247,167.90	NA	0
Total		41	\$5,812,403.79	100%	1	\$247,167.90		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%	1	\$256,603.40	NA	0
Total		31	\$4,406,258.32	100%	1	\$256,603.40		0
31407T3P3	BANK OF AMERICA NA	1	\$64,942.64	1.72%	0	\$0.00	NA	0
	Unavailable	18	\$3,703,823.50	98.28%	0	\$0.00	NA	0
Total		19	\$3,768,766.14	100%	0	\$0.00		0
31407T3Q1	BANK OF AMERICA NA	4	\$404,904.31	7.71%	0	\$0.00	NA	0
	Unavailable	28	\$4,846,564.50	92.29%	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%	1	\$61,999.09	NA	0
Total		70	\$10,857,568.69	100%	1	\$61,999.09		0
31407T3S7	SUNTRUST MORTGAGE INC.	61	\$11,292,048.18	27.28%	2	\$423,394.51	NA	0
	Unavailable	153	\$30,094,952.76	72.72%	0	\$0.00	NA	0
Total		214	\$41,387,000.94	100%	2	\$423,394.51		0
31407T3T5	SUNTRUST MORTGAGE INC.	51	\$7,695,866.50	50.15%	2	\$372,133.11	NA	0
	Unavailable	49	\$7,650,619.80	49.85%	1	\$263,638.16	NA	0
Total		100	\$15,346,486.30	100%	3	\$635,771.27		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

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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
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	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,049,415.32	100%	0	\$0.00	NA	0
Total		47	\$5,049,415.32	100%	0	\$0.00		0
31407T5D8	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,089,418.88	100%	0	\$0.00	NA	0
Total		80	\$10,089,418.88	100%	0	\$0.00		0
31407T5E6	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,040,259.05	100%	0	\$0.00	NA	0
Total		36	\$5,040,259.05	100%	0	\$0.00		0
31407T5F3	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,045,692.74	100%	0	\$0.00	NA	0
Total		51	\$5,045,692.74	100%	0	\$0.00		0
31407T5G1	FIRST HORIZON HOME LOAN CORPORATION	171	\$38,352,023.00	76.6%	0	\$0.00	NA	0
	Unavailable	51	\$11,716,000.00	23.4%	0	\$0.00	NA	0
Total		222	\$50,068,023.00	100%	0	\$0.00		0
31407T5H9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,583,828.70	100%	0	\$0.00	NA	0

Total			7	\$1,583,828.70	100%	0	\$0.00		0
31407T5J5	FIRST HORIZON HOME LOAN CORPORATION		36	\$5,899,064.46	76.23%	0	\$0.00	NA	0
	Unavailable		13	\$1,839,635.90	23.77%	0	\$0.00	NA	0
Total			49	\$7,738,700.36	100%	0	\$0.00		0
31407T5K2	FIRST HORIZON HOME LOAN CORPORATION		8	\$949,504.64	84.26%	0	\$0.00	NA	0
	Unavailable		2	\$177,418.67	15.74%	0	\$0.00	NA	0
Total			10	\$1,126,923.31	100%	0	\$0.00		0
31407T5L0	FIRST HORIZON HOME LOAN CORPORATION		78	\$4,971,877.57	81.74%	0	\$0.00	NA	0
	Unavailable		18	\$1,110,969.15	18.26%	0	\$0.00	NA	0
Total			96	\$6,082,846.72	100%	0	\$0.00		0
31407T5M8	FIRST HORIZON HOME LOAN CORPORATION		27	\$1,665,225.38	71.43%	0	\$0.00	NA	0
	Unavailable		9	\$666,037.00	28.57%	0	\$0.00	NA	0
Total			36	\$2,331,262.38	100%	0	\$0.00		0
31407T5N6	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,065,124.00	88.1%	0	\$0.00	NA	0
	Unavailable		2	\$279,000.00	11.9%	0	\$0.00	NA	0
Total			14	\$2,344,124.00	100%	0	\$0.00		0
31407T5P1	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,562,874.15	88.15%	0	\$0.00	NA	0
	Unavailable		1	\$210,000.00	11.85%	0	\$0.00	NA	0
Total			7	\$1,772,874.15	100%	0	\$0.00		0
31407T5R7	FIRST HORIZON HOME LOAN CORPORATION		82	\$14,268,854.59	86.45%	0	\$0.00	NA	0
	Unavailable		13	\$2,236,050.68	13.55%	0	\$0.00	NA	0
Total			95	\$16,504,905.27	100%	0	\$0.00		0
31407T5S5	FIRST HORIZON HOME LOAN CORPORATION		35	\$5,185,174.33	94.45%	0	\$0.00	NA	0
	Unavailable		4	\$304,913.57	5.55%	0	\$0.00	NA	0
Total			39	\$5,490,087.90	100%	0	\$0.00		0
31407T5T3	FIRST HORIZON HOME LOAN CORPORATION		6	\$651,879.08	58.49%	0	\$0.00	NA	0
	Unavailable		3	\$462,601.43	41.51%	0	\$0.00	NA	0
Total			9	\$1,114,480.51	100%	0	\$0.00		0

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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%	1	\$201,134.14	NA	0
Total		120	\$22,785,020.96	100%	1	\$201,134.14		0
31407T5Z9	FIRST HORIZON HOME LOAN CORPORATION	86	\$19,344,735.00	71.07%	1	\$359,650.00	NA	1
	Unavailable	33	\$7,872,670.00	28.93%	0	\$0.00	NA	0
Total		119	\$27,217,405.00	100%	1	\$359,650.00		1
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%	1	\$107,623.15	NA	1
Total		67	\$5,939,798.03	100%	1	\$107,623.15		1
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%	1	\$221,530.71	NA	0
Total		221	\$49,784,495.97	100%	1	\$221,530.71		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

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31407T6E5	FIRST HORIZON HOME LOAN CORPORATION	77	\$19,441,543.00	81.74%	0	\$0.00	NA	0
	Unavailable	19	\$4,342,476.99	18.26%	0	\$0.00	NA	0
Total		96	\$23,784,019.99	100%	0	\$0.00		0
31407T6F2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,626,800.00	78.84%	0	\$0.00	NA	0
	Unavailable	2	\$436,631.00	21.16%	0	\$0.00	NA	0
Total		9	\$2,063,431.00	100%	0	\$0.00		0
31407T6G0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,746,744.00	82.47%	0	\$0.00	NA	0
	Unavailable	4	\$796,400.00	17.53%	0	\$0.00	NA	0
Total		22	\$4,543,144.00	100%	0	\$0.00		0
31407T6H8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,383,797.26	100%	0	\$0.00	NA	0
Total		6	\$1,383,797.26	100%	0	\$0.00		0
31407T6R6	GUARANTY BANK F.S.B.	1	\$256,000.00	20.79%	0	\$0.00	NA	0
	Unavailable	7	\$975,240.15	79.21%	0	\$0.00	NA	0
Total		8	\$1,231,240.15	100%	0	\$0.00		0
31407T6S4	Unavailable	11	\$1,322,658.92	100%	0	\$0.00	NA	0
Total		11	\$1,322,658.92	100%	0	\$0.00		0
31407T6T2	EASTERN BANK	15	\$1,999,283.11	100%	0	\$0.00	NA	0
Total		15	\$1,999,283.11	100%	0	\$0.00		0
31407T6W5	CENTRAL PACIFIC BANK	5	\$887,000.00	86.43%	0	\$0.00	NA	0
	Unavailable	1	\$139,250.00	13.57%	0	\$0.00	NA	0
Total		6	\$1,026,250.00	100%	0	\$0.00		0
31407T6Y1	MORGAN STANLEY CREDIT CORPORATION	76	\$14,885,656.82	100%	0	\$0.00	NA	0
Total		76	\$14,885,656.82	100%	0	\$0.00		0
31407T6Z8	MORGAN STANLEY CREDIT CORPORATION	41	\$7,401,751.17	100%	0	\$0.00	NA	0
Total		41	\$7,401,751.17	100%	0	\$0.00		0
31407T7A2	PHH MORTGAGE CORPORATION	42	\$9,931,305.44	100%	0	\$0.00	NA	0

Total			42	\$9,931,305.44	100%	0	\$0.00		0
31407T7B0		PHH MORTGAGE CORPORATION	26	\$5,008,519.25	100%	0	\$0.00	NA	0
Total			26	\$5,008,519.25	100%	0	\$0.00		0
31407T7C8		PHH MORTGAGE CORPORATION	165	\$29,876,042.52	100%	2	\$317,246.23	NA	1
Total			165	\$29,876,042.52	100%	2	\$317,246.23		1
31407T7D6		PHH MORTGAGE CORPORATION	38	\$6,989,054.72	100%	0	\$0.00	NA	0
Total			38	\$6,989,054.72	100%	0	\$0.00		0
31407T7E4		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	\$1,017,310.96	100%	0	\$0.00	NA	0
Total			18	\$1,017,310.96	100%	0	\$0.00		0
31407T7G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$927,417.00	43.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,669.07	56.91%	0	\$0.00	NA	0
Total			21	\$2,152,086.07	100%	0	\$0.00		0
31407T7H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$19,664,976.35	72.52%	0	\$0.00	NA	0
		Unavailable	32	\$7,452,930.06	27.48%	0	\$0.00	NA	0
Total			109	\$27,117,906.41	100%	0	\$0.00		0
31407T7J3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,900,878.47	96.2%	0	\$0.00	NA	0
		Unavailable	1	\$351,605.57	3.8%	0	\$0.00	NA	0
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

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Total			31	\$6,765,795.34	100%	0	\$0.00		0
31407T7M6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,791,463.10	34.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,428,503.84	65.68%	0	\$0.00	NA	0
Total			19	\$5,219,966.94	100%	0	\$0.00		0
31407TAH3		Unavailable	8	\$1,234,717.23	100%	0	\$0.00	NA	0
Total			8	\$1,234,717.23	100%	0	\$0.00		0
31407TCG3		OHIO SAVINGS BANK	2	\$334,670.87	25.21%	0	\$0.00	NA	0
		Unavailable	5	\$993,122.20	74.79%	0	\$0.00	NA	0
Total			7	\$1,327,793.07	100%	0	\$0.00		0
31407TE89		OHIO SAVINGS BANK	12	\$1,532,177.26	49.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,563,904.37	50.51%	0	\$0.00	NA	0
Total			24	\$3,096,081.63	100%	0	\$0.00		0
31407TEK2		OHIO SAVINGS BANK	10	\$975,091.94	62.7%	0	\$0.00	NA	0
		Unavailable	6	\$580,098.83	37.3%	0	\$0.00	NA	0
Total			16	\$1,555,190.77	100%	0	\$0.00		0
31407TFR6		IVANHOE FINANCIAL INC.	11	\$1,063,984.94	100%	0	\$0.00	NA	0
Total			11	\$1,063,984.94	100%	0	\$0.00		0
31407TFS4		IVANHOE FINANCIAL INC.	15	\$1,007,495.73	100%	0	\$0.00	NA	0
Total			15	\$1,007,495.73	100%	0	\$0.00		0
31407TH29		FLAGSTAR BANK, FSB	2	\$334,000.00	2.96%	0	\$0.00	NA	0
		Unavailable	47	\$10,959,534.98	97.04%	0	\$0.00	NA	0
Total			49	\$11,293,534.98	100%	0	\$0.00		0
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

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	Unavailable	43	\$5,551,750.71	97.61%	0	\$0.00	NA	0
Total		44	\$5,687,750.71	100%	0	\$0.00		0
31407TH78	FLAGSTAR BANK, FSB	1	\$142,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	67	\$8,748,818.47	98.4%	0	\$0.00	NA	0
Total		68	\$8,890,818.47	100%	0	\$0.00		0
31407TH86	Unavailable	64	\$6,282,646.93	100%	0	\$0.00	NA	0
Total		64	\$6,282,646.93	100%	0	\$0.00		0
31407TH94	FLAGSTAR BANK, FSB	6	\$328,500.00	5.7%	0	\$0.00	NA	0
	Unavailable	83	\$5,431,499.84	94.3%	0	\$0.00	NA	0
Total		89	\$5,759,999.84	100%	0	\$0.00		0
31407THD5	FLAGSTAR BANK, FSB	1	\$359,600.00	3.65%	0	\$0.00	NA	0
	Unavailable	39	\$9,499,602.75	96.35%	0	\$0.00	NA	0
Total		40	\$9,859,202.75	100%	0	\$0.00		0
31407THE3	FLAGSTAR BANK, FSB	2	\$519,200.00	5.65%	0	\$0.00	NA	0
	Unavailable	34	\$8,673,743.66	94.35%	0	\$0.00	NA	0
Total		36	\$9,192,943.66	100%	0	\$0.00		0
31407THF0	FLAGSTAR BANK, FSB	2	\$341,200.00	6.82%	0	\$0.00	NA	0
	Unavailable	23	\$4,664,796.79	93.18%	1	\$158,922.80	NA	0
Total		25	\$5,005,996.79	100%	1	\$158,922.80		0
31407THG8	FLAGSTAR BANK, FSB	2	\$255,900.00	10.4%	0	\$0.00	NA	0
	Unavailable	17	\$2,203,734.42	89.6%	0	\$0.00	NA	0
Total		19	\$2,459,634.42	100%	0	\$0.00		0
31407THH6	FLAGSTAR BANK, FSB	3	\$754,500.00	8.15%	0	\$0.00	NA	0
	Unavailable	35	\$8,500,406.47	91.85%	0	\$0.00	NA	0
Total		38	\$9,254,906.47	100%	0	\$0.00		0
31407THJ2	FLAGSTAR BANK, FSB	1	\$161,810.00	3.33%	0	\$0.00	NA	0
	Unavailable	22	\$4,691,391.67	96.67%	0	\$0.00	NA	0
Total		23	\$4,853,201.67	100%	0	\$0.00		0
31407THK9	FLAGSTAR BANK, FSB	5	\$1,189,920.00	11.51%	0	\$0.00	NA	0
	Unavailable	38	\$9,147,251.00	88.49%	0	\$0.00	NA	0
Total		43	\$10,337,171.00	100%	0	\$0.00		0
31407THL7	Unavailable	14	\$2,900,540.00	100%	0	\$0.00	NA	0
Total		14	\$2,900,540.00	100%	0	\$0.00		0

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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%	5	\$953,683.91	NA	1
Total		1,501	\$265,560,427.48	100%	5	\$953,683.91		1
31407THP8	FLAGSTAR BANK, FSB	52	\$8,246,309.85	7.73%	0	\$0.00	NA	0
	Unavailable	659	\$98,495,579.00	92.27%	2	\$330,197.16	NA	1
Total		711	\$106,741,888.85	100%	2	\$330,197.16		1
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%	1	\$210,296.94	NA	0
Total		68	\$16,828,862.60	100%	1	\$210,296.94		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%	1	\$302,887.59	NA	0
Total		22	\$5,927,400.52	100%	1	\$302,887.59		0
31407THY9	FLAGSTAR BANK, FSB	1	\$238,500.00	1.17%	0	\$0.00	NA	0
	Unavailable	88	\$20,210,914.06	98.83%	0	\$0.00	NA	0
Total		89	\$20,449,414.06	100%	0	\$0.00		0

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31407THZ6	FLAGSTAR BANK, FSB	3	\$512,400.00	1.48%	0	\$0.00	NA	0
	Unavailable	142	\$34,145,018.51	98.52%	0	\$0.00	NA	0
Total		145	\$34,657,418.51	100%	0	\$0.00		0
31407TJ27	Unavailable	9	\$1,818,209.47	100%	0	\$0.00	NA	0
Total		9	\$1,818,209.47	100%	0	\$0.00		0
31407TJ35	FLAGSTAR BANK, FSB	1	\$116,000.00	4.54%	0	\$0.00	NA	0
	Unavailable	19	\$2,440,972.79	95.46%	0	\$0.00	NA	0
Total		20	\$2,556,972.79	100%	0	\$0.00		0
31407TJ43	Unavailable	17	\$3,254,612.71	100%	0	\$0.00	NA	0
Total		17	\$3,254,612.71	100%	0	\$0.00		0
31407TJ50	FLAGSTAR BANK, FSB	3	\$647,670.00	17.19%	0	\$0.00	NA	0
	Unavailable	14	\$3,119,211.96	82.81%	0	\$0.00	NA	0
Total		17	\$3,766,881.96	100%	0	\$0.00		0
31407TJ68	FLAGSTAR BANK, FSB	2	\$245,400.00	7.71%	0	\$0.00	NA	0
	Unavailable	22	\$2,939,055.81	92.29%	0	\$0.00	NA	0
Total		24	\$3,184,455.81	100%	0	\$0.00		0
31407TJ76	FLAGSTAR BANK, FSB	2	\$204,980.00	6.55%	0	\$0.00	NA	0
	Unavailable	30	\$2,926,037.82	93.45%	1	\$99,560.16	NA	0
Total		32	\$3,131,017.82	100%	1	\$99,560.16		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
31407TKD1	Unavailable	7	\$1,747,350.00	100%	0	\$0.00	NA	0
Total		7	\$1,747,350.00	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
31407TKJ8	FLAGSTAR BANK, FSB	2	\$353,953.05	10.37%	0	\$0.00	NA	0
	Unavailable	15	\$3,058,110.00	89.63%	0	\$0.00	NA	0
Total		17	\$3,412,063.05	100%	0	\$0.00		0
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

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	Unavailable	30	\$1,772,620.95	84.77%	0	\$0.00	NA	0
Total		35	\$2,091,020.95	100%	0	\$0.00		0
31407TKN9	FLAGSTAR BANK, FSB	1	\$93,274.71	2.67%	0	\$0.00	NA	0
	Unavailable	27	\$3,396,150.31	97.33%	0	\$0.00	NA	0
Total		28	\$3,489,425.02	100%	0	\$0.00		0
31407TKP4	FLAGSTAR BANK, FSB	6	\$337,980.00	9.4%	0	\$0.00	NA	0
	Unavailable	60	\$3,259,277.86	90.6%	0	\$0.00	NA	0
Total		66	\$3,597,257.86	100%	0	\$0.00		0
31407TKQ2	Unavailable	5	\$1,452,890.00	100%	0	\$0.00	NA	0
Total		5	\$1,452,890.00	100%	0	\$0.00		0
31407TKR0	FLAGSTAR BANK, FSB	1	\$162,400.00	5.13%	0	\$0.00	NA	0
	Unavailable	22	\$3,001,126.14	94.87%	0	\$0.00	NA	0
Total		23	\$3,163,526.14	100%	0	\$0.00		0
31407TKS8	Unavailable	17	\$1,134,976.81	100%	0	\$0.00	NA	0
Total		17	\$1,134,976.81	100%	0	\$0.00		0
31407TKT6	FLAGSTAR BANK, FSB	1	\$140,300.00	2.65%	0	\$0.00	NA	0
	Unavailable	37	\$5,150,837.49	97.35%	0	\$0.00	NA	0
Total		38	\$5,291,137.49	100%	0	\$0.00		0
31407TKU3	FLAGSTAR BANK, FSB	4	\$806,000.00	7.95%	0	\$0.00	NA	0
	Unavailable	52	\$9,329,487.28	92.05%	0	\$0.00	NA	0
Total		56	\$10,135,487.28	100%	0	\$0.00		0
31407TTD2	CHASE HOME FINANCE	8	\$1,790,135.07	89.68%	0	\$0.00	NA	0
	Unavailable	1	\$206,044.68	10.32%	0	\$0.00	NA	0
Total		9	\$1,996,179.75	100%	0	\$0.00		0
31407TTF7	CHASE HOME FINANCE	1	\$61,500.00	5.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,097,724.44	94.69%	0	\$0.00	NA	0
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%	1	\$160,041.77	NA	1
Total		100	\$20,197,964.81	100%	1	\$160,041.77		1

31407TTR1	NAVY FEDERAL CREDIT UNION	74	\$15,537,068.00	100%	0	\$0.00	NA	0
Total		74	\$15,537,068.00	100%	0	\$0.00		0
31407TTS9	NAVY FEDERAL CREDIT UNION	83	\$16,400,982.00	100%	0	\$0.00	NA	0
Total		83	\$16,400,982.00	100%	0	\$0.00		0
31407TTT7	NAVY FEDERAL CREDIT UNION	10	\$2,218,196.00	100%	0	\$0.00	NA	0
Total		10	\$2,218,196.00	100%	0	\$0.00		0
31407TUM0	NEXSTAR FINANCIAL CORPORATION	38	\$6,776,141.51	100%	0	\$0.00	NA	0
Total		38	\$6,776,141.51	100%	0	\$0.00		0
31407TUN8	NEXSTAR FINANCIAL CORPORATION	9	\$1,486,435.59	100%	0	\$0.00	NA	0
Total		9	\$1,486,435.59	100%	0	\$0.00		0
31407TUP3	NEXSTAR FINANCIAL CORPORATION	11	\$1,354,812.20	100%	0	\$0.00	NA	0
Total		11	\$1,354,812.20	100%	0	\$0.00		0
31407TUQ1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	38	\$5,109,622.41	100%	0	\$0.00	NA	0
Total		38	\$5,109,622.41	100%	0	\$0.00		0
31407TUR9	Unavailable	9	\$1,848,007.25	100%	0	\$0.00	NA	0
Total		9	\$1,848,007.25	100%	0	\$0.00		0
31407TUS7	Unavailable	10	\$1,325,853.48	100%	0	\$0.00	NA	0
Total		10	\$1,325,853.48	100%	0	\$0.00		0
31407TUT5	Unavailable	9	\$1,084,437.79	100%	0	\$0.00	NA	0
Total		9	\$1,084,437.79	100%	0	\$0.00		0
31407TUU2	GUARANTY BANK F.S.B.	15	\$1,955,353.91	100%	0	\$0.00	NA	0
Total		15	\$1,955,353.91	100%	0	\$0.00		0
31407TWF3	MORGAN STANLEY CREDIT CORPORATION	77	\$15,723,843.58	100%	0	\$0.00	NA	0
Total		77	\$15,723,843.58	100%	0	\$0.00		0

31407TWG1	MORGAN STANLEY CREDIT CORPORATION	19	\$4,353,362.44	100%	0	\$0.00	NA	0
Total		19	\$4,353,362.44	100%	0	\$0.00		0
31407TWH9	MORGAN STANLEY CREDIT CORPORATION	48	\$10,422,189.02	100%	0	\$0.00	NA	0
Total		48	\$10,422,189.02	100%	0	\$0.00		0
31407TWJ5	IVANHOE FINANCIAL INC.	11	\$1,060,484.88	100%	0	\$0.00	NA	0
Total		11	\$1,060,484.88	100%	0	\$0.00		0
31407TWL0	CHASE HOME FINANCE	62	\$8,987,058.12	100%	0	\$0.00	NA	0
Total		62	\$8,987,058.12	100%	0	\$0.00		0
31407TX54	CHASE HOME FINANCE	14	\$1,548,728.74	42.38%	0	\$0.00	NA	0
	Unavailable	20	\$2,106,060.25	57.62%	0	\$0.00	NA	0
Total		34	\$3,654,788.99	100%	0	\$0.00		0
31407TX88	CHEVY CHASE BANK FSB	40	\$9,918,441.28	100%	0	\$0.00	NA	0
Total		40	\$9,918,441.28	100%	0	\$0.00		0
31407TX96	CHEVY CHASE BANK FSB	37	\$7,799,436.73	100%	0	\$0.00	NA	0
Total		37	\$7,799,436.73	100%	0	\$0.00		0
31407TYA2	CHEVY CHASE BANK FSB	6	\$1,235,605.40	100%	0	\$0.00	NA	0
Total		6	\$1,235,605.40	100%	0	\$0.00		0
31407TYB0	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
31407TYD6	COLONIAL SAVINGS FA	5	\$474,075.01	38.04%	0	\$0.00	NA	0

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		Unavailable	8	\$772,163.10	61.96%	0	\$0.00	NA	0
Total			13	\$1,246,238.11	100%	0	\$0.00		0
31407TYE4		COLONIAL SAVINGS FA	12	\$1,876,994.77	71.54%	0	\$0.00	NA	0
		Unavailable	4	\$746,752.31	28.46%	0	\$0.00	NA	0
Total			16	\$2,623,747.08	100%	0	\$0.00		0
31407TYF1		COLONIAL SAVINGS FA	40	\$7,299,173.97	17.21%	0	\$0.00	NA	0
		Unavailable	164	\$35,115,290.52	82.79%	0	\$0.00	NA	0
Total			204	\$42,414,464.49	100%	0	\$0.00		0
31407TYG9		COLONIAL SAVINGS FA	50	\$9,233,691.26	31.31%	0	\$0.00	NA	0
		Unavailable	119	\$20,257,593.47	68.69%	1	\$85,168.75	NA	0
Total			169	\$29,491,284.73	100%	1	\$85,168.75		0
31407TYH7		COLONIAL SAVINGS FA	28	\$4,201,076.86	38.42%	0	\$0.00	NA	0
		Unavailable	38	\$6,732,193.64	61.58%	1	\$251,172.76	NA	0
Total			66	\$10,933,270.50	100%	1	\$251,172.76		0
31407TYJ3		Unavailable	14	\$2,800,233.75	100%	0	\$0.00	NA	0
Total			14	\$2,800,233.75	100%	0	\$0.00		0
31407TYK0		Unavailable	38	\$5,611,311.02	100%	0	\$0.00	NA	0
Total			38	\$5,611,311.02	100%	0	\$0.00		0
31407TYL8		Unavailable	16	\$2,299,371.44	100%	0	\$0.00	NA	0
Total			16	\$2,299,371.44	100%	0	\$0.00		0
31407TYM6		Unavailable	27	\$4,161,762.46	100%	0	\$0.00	NA	0
Total			27	\$4,161,762.46	100%	0	\$0.00		0
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

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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%	1	\$78,246.59	NA	0
Total			21	\$2,381,882.40	100%	1	\$78,246.59		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

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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
31407UAQ0		WACHOVIA MORTGAGE CORPORATION	9	\$1,852,849.80	100%	0	\$0.00	NA	0
Total			9	\$1,852,849.80	100%	0	\$0.00		0
31407UAR8		Unavailable	8	\$1,667,185.15	100%	0	\$0.00	NA	0
Total			8	\$1,667,185.15	100%	0	\$0.00		0
31407UAS6		Unavailable	35	\$2,149,908.70	100%	0	\$0.00	NA	0
Total			35	\$2,149,908.70	100%	0	\$0.00		0
31407UAT4		Unavailable	15	\$1,443,694.09	100%	0	\$0.00	NA	0
Total			15	\$1,443,694.09	100%	0	\$0.00		0
31407UAU1		Unavailable	28	\$3,606,544.70	100%	0	\$0.00	NA	0
Total			28	\$3,606,544.70	100%	0	\$0.00		0
31407UAV9		Unavailable	6	\$1,328,069.35	100%	0	\$0.00	NA	0
Total			6	\$1,328,069.35	100%	0	\$0.00		0
31407UAW7		Unavailable	14	\$2,943,817.59	100%	0	\$0.00	NA	0
Total			14	\$2,943,817.59	100%	0	\$0.00		0
31407UAX5		Unavailable	17	\$3,316,668.96	100%	0	\$0.00	NA	0
Total			17	\$3,316,668.96	100%	0	\$0.00		0
31407UCK1		BANKUNITED, FEDERAL SAVINGS BANK	62	\$11,335,186.01	87.94%	0	\$0.00	NA	0

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		Unavailable	10	\$1,553,840.72	12.06%	0	\$0.00	NA	0
Total			72	\$12,889,026.73	100%	0	\$0.00		0
31407UCL9		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,475,288.73	80.05%	0	\$0.00	NA	0
		Unavailable	4	\$866,000.00	19.95%	0	\$0.00	NA	0
Total			22	\$4,341,288.73	100%	0	\$0.00		0
31407UCM7		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,125,906.12	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$157,500.00	2.16%	0	\$0.00	NA	0
Total			32	\$7,283,406.12	100%	0	\$0.00		0
31407UCN5		Unavailable	10	\$1,887,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,887,300.00	100%	0	\$0.00		0
31407UCP0		Unavailable	10	\$1,966,562.00	100%	0	\$0.00	NA	0
Total			10	\$1,966,562.00	100%	0	\$0.00		0
31407UCQ8		Unavailable	31	\$5,581,570.00	100%	0	\$0.00	NA	0
Total			31	\$5,581,570.00	100%	0	\$0.00		0
31407UCR6		Unavailable	10	\$2,255,812.53	100%	0	\$0.00	NA	0
Total			10	\$2,255,812.53	100%	0	\$0.00		0
31407UCS4		Unavailable	22	\$3,609,836.02	100%	0	\$0.00	NA	0
Total			22	\$3,609,836.02	100%	0	\$0.00		0
31407UCT2		Unavailable	7	\$1,191,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,191,500.00	100%	0	\$0.00		0
31407UCU9		OPTEUM GROUP	12	\$2,216,140.00	100%	0	\$0.00	NA	0
Total			12	\$2,216,140.00	100%	0	\$0.00		0
31407UCV7		OPTEUM GROUP	12	\$2,032,583.00	100%	0	\$0.00	NA	0
Total			12	\$2,032,583.00	100%	0	\$0.00		0
31407UCW5		OPTEUM GROUP	8	\$1,068,492.00	100%	0	\$0.00	NA	0
Total			8	\$1,068,492.00	100%	0	\$0.00		0
31407UD87		PULTE MORTGAGE, L.L.C.	45	\$10,000,144.68	100%	0	\$0.00	NA	0
Total			45	\$10,000,144.68	100%	0	\$0.00		0

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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
31407UFS1		AMSOUTH BANK	17	\$2,594,353.15	100%	0	\$0.00	NA	0
Total			17	\$2,594,353.15	100%	0	\$0.00		0

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31407UFT9	AMSOUTH BANK	16	\$1,274,053.18	100%	0	\$0.00	NA	0
Total		16	\$1,274,053.18	100%	0	\$0.00		0
31407UFU6	AMSOUTH BANK	17	\$3,813,152.10	100%	0	\$0.00	NA	0
Total		17	\$3,813,152.10	100%	0	\$0.00		0
31407UFV4	HSBC MORTGAGE CORPORATION (USA)	2	\$484,000.00	4.84%	0	\$0.00	NA	0
	Unavailable	46	\$9,515,788.09	95.16%	0	\$0.00	NA	0
Total		48	\$9,999,788.09	100%	0	\$0.00		0
31407UFW2	HSBC MORTGAGE CORPORATION (USA)	26	\$5,682,850.00	56.83%	0	\$0.00	NA	0
	Unavailable	20	\$4,316,450.00	43.17%	0	\$0.00	NA	0
Total		46	\$9,999,300.00	100%	0	\$0.00		0
31407UFX0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,620.00	40.73%	0	\$0.00	NA	0
	Unavailable	11	\$2,284,510.00	59.27%	0	\$0.00	NA	0
Total		19	\$3,854,130.00	100%	0	\$0.00		0
31407UFY8	Unavailable	29	\$4,655,070.82	100%	1	\$126,007.75	NA	1
Total		29	\$4,655,070.82	100%	1	\$126,007.75		1
31407UFZ5	HSBC MORTGAGE CORPORATION (USA)	2	\$358,211.78	9.05%	0	\$0.00	NA	0
	Unavailable	23	\$3,599,594.10	90.95%	1	\$108,827.09	NA	0
Total		25	\$3,957,805.88	100%	1	\$108,827.09		0
31407UGA9	HSBC MORTGAGE CORPORATION (USA)	2	\$184,400.00	18.43%	0	\$0.00	NA	0
	Unavailable	5	\$815,900.00	81.57%	0	\$0.00	NA	0
Total		7	\$1,000,300.00	100%	0	\$0.00		0
31407UH26	NEXSTAR FINANCIAL CORPORATION	20	\$3,209,524.00	100%	0	\$0.00	NA	0
Total		20	\$3,209,524.00	100%	0	\$0.00		0
31407UH34	FIRST PLACE BANK	18	\$3,323,721.26	67.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,624,276.56	32.83%	0	\$0.00	NA	0
Total		28	\$4,947,997.82	100%	0	\$0.00		0
31407UH59	FIRST PLACE BANK	5	\$827,730.00	23.95%	0	\$0.00	NA	0
	Unavailable	11	\$2,627,720.00	76.05%	0	\$0.00	NA	0
Total		16	\$3,455,450.00	100%	0	\$0.00		0

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

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Total			13	\$1,014,157.27	100%	0	\$0.00		0
31407UHQ3		STATE FARM BANK, FSB	7	\$1,775,394.78	100%	0	\$0.00	NA	0
Total			7	\$1,775,394.78	100%	0	\$0.00		0
31407UHR1		STATE FARM BANK, FSB	24	\$4,333,263.05	100%	0	\$0.00	NA	0
Total			24	\$4,333,263.05	100%	0	\$0.00		0
31407UHS9		Unavailable	153	\$27,640,837.23	100%	0	\$0.00	NA	0
Total			153	\$27,640,837.23	100%	0	\$0.00		0
31407UHT7		Unavailable	66	\$11,797,535.43	100%	0	\$0.00	NA	0
Total			66	\$11,797,535.43	100%	0	\$0.00		0
31407UHU4		Unavailable	167	\$29,556,992.23	100%	0	\$0.00	NA	0
Total			167	\$29,556,992.23	100%	0	\$0.00		0
31407UHV2		Unavailable	29	\$5,233,103.32	100%	0	\$0.00	NA	0
Total			29	\$5,233,103.32	100%	0	\$0.00		0
31407UHW0		COLONIAL SAVINGS FA	3	\$498,613.82	15.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,626,965.57	84.05%	0	\$0.00	NA	0
Total			23	\$3,125,579.39	100%	0	\$0.00		0
31407UHX8		COLONIAL SAVINGS FA	20	\$1,598,736.41	45.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,904,771.76	54.37%	0	\$0.00	NA	0
Total			32	\$3,503,508.17	100%	0	\$0.00		0
31407UHY6		REPUBLIC BANK	52	\$6,801,340.70	100%	0	\$0.00	NA	0
Total			52	\$6,801,340.70	100%	0	\$0.00		0
31407UHZ3		NEXSTAR FINANCIAL CORPORATION	29	\$5,402,026.00	100%	0	\$0.00	NA	0
Total			29	\$5,402,026.00	100%	0	\$0.00		0
31407UJA6		CCO MORTGAGE CORPORATION	76	\$10,301,928.40	98.83%	0	\$0.00	NA	0
		Unavailable	1	\$122,000.00	1.17%	0	\$0.00	NA	0
Total			77	\$10,423,928.40	100%	0	\$0.00		0
31407UK55		WASHINGTON MUTUAL BANK	18	\$4,619,860.00	45.47%	0	\$0.00	NA	0

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		Unavailable	22	\$5,539,941.99	54.53%	0	\$0.00	NA	0
Total			40	\$10,159,801.99	100%	0	\$0.00		0
31407UK63		WASHINGTON MUTUAL BANK	54	\$11,348,604.19	32.01%	0	\$0.00	NA	0
		Unavailable	103	\$24,107,459.42	67.99%	1	\$127,947.47	NA	0
Total			157	\$35,456,063.61	100%	1	\$127,947.47		0
31407UK71		WASHINGTON MUTUAL BANK	20	\$4,773,799.99	23.46%	0	\$0.00	NA	0
		Unavailable	55	\$15,577,978.98	76.54%	0	\$0.00	NA	0
Total			75	\$20,351,778.97	100%	0	\$0.00		0
31407UK97		WASHINGTON MUTUAL BANK	87	\$20,304,067.66	68.25%	0	\$0.00	NA	0
		Unavailable	33	\$9,444,634.71	31.75%	0	\$0.00	NA	0
Total			120	\$29,748,702.37	100%	0	\$0.00		0
31407UL88		WORLD SAVINGS BANK	36	\$6,296,920.47	84.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,137,373.95	15.3%	0	\$0.00	NA	0
Total			43	\$7,434,294.42	100%	0	\$0.00		0
31407UL96		WORLD SAVINGS BANK	173	\$39,730,112.32	8.12%	0	\$0.00	NA	0
		Unavailable	1,812	\$449,562,205.68	91.88%	0	\$0.00	NA	0
Total			1,985	\$489,292,318.00	100%	0	\$0.00		0
31407ULA3		WASHINGTON MUTUAL BANK	95	\$21,872,860.13	71.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$563,900.00	1.85%	0	\$0.00	NA	0
		Unavailable	30	\$8,123,933.99	26.58%	0	\$0.00	NA	0
Total			128	\$30,560,694.12	100%	0	\$0.00		0
31407ULB1		WASHINGTON MUTUAL BANK	22	\$5,263,185.34	100%	0	\$0.00	NA	0
Total			22	\$5,263,185.34	100%	0	\$0.00		0
31407ULC9		WASHINGTON MUTUAL BANK	27	\$6,656,036.70	98%	0	\$0.00	NA	0
		Unavailable	1	\$135,559.78	2%	0	\$0.00	NA	0
Total			28	\$6,791,596.48	100%	0	\$0.00		0
31407UM20		Unavailable	20	\$3,861,540.54	100%	0	\$0.00	NA	0

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Total			20	\$3,861,540.54	100%	0	\$0.00		0
31407UM38	Unavailable		12	\$893,740.71	100%	0	\$0.00	NA	0
Total			12	\$893,740.71	100%	0	\$0.00		0
31407UM46	Unavailable		78	\$15,467,765.85	100%	0	\$0.00	NA	0
Total			78	\$15,467,765.85	100%	0	\$0.00		0
31407UM53	Unavailable		584	\$91,027,247.17	100%	0	\$0.00	NA	0
Total			584	\$91,027,247.17	100%	0	\$0.00		0
31407UM61	Unavailable		30	\$1,878,693.24	100%	0	\$0.00	NA	0
Total			30	\$1,878,693.24	100%	0	\$0.00		0
31407UM79	Unavailable		32	\$3,144,423.87	100%	1	\$98,074.94	NA	0
Total			32	\$3,144,423.87	100%	1	\$98,074.94		0
31407UM87	Unavailable		66	\$8,430,218.70	100%	1	\$124,869.48	NA	0
Total			66	\$8,430,218.70	100%	1	\$124,869.48		0
31407UM95	Unavailable		134	\$28,844,656.52	100%	0	\$0.00	NA	0
Total			134	\$28,844,656.52	100%	0	\$0.00		0
31407UMA2	WORLD SAVINGS BANK		603	\$113,095,921.37	90.66%	0	\$0.00	NA	0
	Unavailable		64	\$11,652,196.39	9.34%	0	\$0.00	NA	0
Total			667	\$124,748,117.76	100%	0	\$0.00		0
31407UMB0	WORLD SAVINGS BANK		381	\$92,569,108.30	21.61%	0	\$0.00	NA	0
	Unavailable		1,433	\$335,866,671.94	78.39%	0	\$0.00	NA	0
Total			1,814	\$428,435,780.24	100%	0	\$0.00		0
31407UMC8	WORLD SAVINGS BANK		429	\$103,442,219.91	22.19%	0	\$0.00	NA	0
	Unavailable		1,561	\$362,638,874.33	77.81%	0	\$0.00	NA	0
Total			1,990	\$466,081,094.24	100%	0	\$0.00		0
31407UMD6	WORLD SAVINGS BANK		376	\$90,115,409.64	20.17%	0	\$0.00	NA	0
	Unavailable		1,533	\$356,637,782.12	79.83%	0	\$0.00	NA	0
Total			1,909	\$446,753,191.76	100%	0	\$0.00		0
31407UME4	WORLD SAVINGS BANK		396	\$95,534,848.64	21.59%	0	\$0.00	NA	0
	Unavailable		1,467	\$346,951,331.71	78.41%	0	\$0.00	NA	0

Total			1,863	\$442,486,180.35	100%	0	\$0.00		0
31407UMF1		WORLD SAVINGS BANK	362	\$86,178,357.18	20.17%	0	\$0.00	NA	0
		Unavailable	1,458	\$341,172,171.57	79.83%	0	\$0.00	NA	0
Total			1,820	\$427,350,528.75	100%	0	\$0.00		0
31407UMG9		WORLD SAVINGS BANK	395	\$94,370,125.53	21.22%	0	\$0.00	NA	0
		Unavailable	1,465	\$350,426,680.25	78.78%	0	\$0.00	NA	0
Total			1,860	\$444,796,805.78	100%	0	\$0.00		0
31407UMH7		WORLD SAVINGS BANK	395	\$94,404,828.08	21.13%	0	\$0.00	NA	0
		Unavailable	1,489	\$352,405,539.61	78.87%	0	\$0.00	NA	0
Total			1,884	\$446,810,367.69	100%	0	\$0.00		0
31407UMJ3		WORLD SAVINGS BANK	361	\$86,376,768.66	19.28%	0	\$0.00	NA	0
		Unavailable	1,529	\$361,634,768.13	80.72%	0	\$0.00	NA	0
Total			1,890	\$448,011,536.79	100%	0	\$0.00		0
31407UMP9		WELLS FARGO BANK, N.A.	641	\$96,635,994.64	75.04%	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%	1	\$251,024.04	NA	0
Total			8,210	\$1,394,614,176.67	100%	1	\$251,024.04		0
31407UMS3		WELLS FARGO BANK, N.A.	696	\$127,090,780.24	37.19%	0	\$0.00	NA	0
		Unavailable	1,145	\$214,636,799.93	62.81%	0	\$0.00	NA	0
Total			1,841	\$341,727,580.17	100%	0	\$0.00		0
31407UMT1		MORGAN STANLEY CREDIT CORPORATION	30	\$4,219,511.16	100%	0	\$0.00	NA	0
Total			30	\$4,219,511.16	100%	0	\$0.00		0

31407UMU8	MORGAN STANLEY CREDIT CORPORATION	41	\$5,613,954.97	100%	0	\$0.00	NA	0
Total		41	\$5,613,954.97	100%	0	\$0.00		0
31407UMV6	Unavailable	8	\$1,086,991.03	100%	0	\$0.00	NA	0
Total		8	\$1,086,991.03	100%	0	\$0.00		0
31407UMW4	Unavailable	31	\$4,001,558.63	100%	0	\$0.00	NA	0
Total		31	\$4,001,558.63	100%	0	\$0.00		0
31407UMX2	Unavailable	32	\$2,027,006.55	100%	0	\$0.00	NA	0
Total		32	\$2,027,006.55	100%	0	\$0.00		0
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%	1	\$158,011.40	NA	0
Total		20	\$2,587,130.71	100%	1	\$158,011.40		0
31407UND5	Unavailable	17	\$3,564,949.68	100%	0	\$0.00	NA	0
Total		17	\$3,564,949.68	100%	0	\$0.00		0
31407UNE3	Unavailable	11	\$1,767,921.34	100%	0	\$0.00	NA	0
Total		11	\$1,767,921.34	100%	0	\$0.00		0
31407UNG8	AMSOUTH BANK	16	\$2,379,730.46	100%	0	\$0.00	NA	0
Total		16	\$2,379,730.46	100%	0	\$0.00		0
31407UNH6	STATE FARM BANK, FSB	8	\$1,150,739.96	100%	0	\$0.00	NA	0
Total		8	\$1,150,739.96	100%	0	\$0.00		0
31407UNJ2	STATE FARM BANK, FSB	13	\$1,763,900.00	100%	0	\$0.00	NA	0
Total		13	\$1,763,900.00	100%	0	\$0.00		0

31407UNK9	STATE FARM BANK, FSB	41	\$2,641,506.55	100%	0	\$0.00	NA	0
Total		41	\$2,641,506.55	100%	0	\$0.00		0
31407UNL7	STATE FARM BANK, FSB	21	\$1,186,658.41	100%	0	\$0.00	NA	0
Total		21	\$1,186,658.41	100%	0	\$0.00		0
31407UNM5	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,813,600.00	100%	0	\$0.00	NA	0
Total		9	\$1,813,600.00	100%	0	\$0.00		0
31407UNP8	EASTERN BANK	14	\$2,244,128.41	89.2%	0	\$0.00	NA	0
	Unavailable	2	\$271,626.90	10.8%	0	\$0.00	NA	0
Total		16	\$2,515,755.31	100%	0	\$0.00		0
31407UNQ6	WASHINGTON MUTUAL BANK	65	\$13,919,537.89	58.87%	0	\$0.00	NA	0
	Unavailable	48	\$9,725,232.06	41.13%	0	\$0.00	NA	0
Total		113	\$23,644,769.95	100%	0	\$0.00		0
31407UPC5	WASHINGTON MUTUAL BANK	42	\$8,386,226.37	58.12%	0	\$0.00	NA	0
	Unavailable	27	\$6,043,631.25	41.88%	0	\$0.00	NA	0
Total		69	\$14,429,857.62	100%	0	\$0.00		0
31407UPD3	WASHINGTON MUTUAL BANK	38	\$7,556,727.04	62.63%	0	\$0.00	NA	0
	Unavailable	22	\$4,508,136.28	37.37%	0	\$0.00	NA	0
Total		60	\$12,064,863.32	100%	0	\$0.00		0
31407UTG2	WESTERNBANK PUERTO RICO	10	\$1,028,948.04	100%	0	\$0.00	NA	0
Total		10	\$1,028,948.04	100%	0	\$0.00		0
31407VD51	GUARANTY BANK F.S.B.	3	\$514,579.00	48.43%	0	\$0.00	NA	0
	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

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Total			7	\$1,897,500.00	100%	0	\$0.00		0
31407VEL5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,312,755.70	100%	0	\$0.00	NA	0
Total			6	\$1,312,755.70	100%	0	\$0.00		0
31407VEM3		FIRST HORIZON HOME LOAN CORPORATION	62	\$14,027,149.00	88.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,865,313.00	11.74%	0	\$0.00	NA	0
Total			70	\$15,892,462.00	100%	0	\$0.00		0
31407VEN1		FIRST HORIZON HOME LOAN CORPORATION	4	\$921,645.00	91.28%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	8.72%	0	\$0.00	NA	0
Total			5	\$1,009,645.00	100%	0	\$0.00		0
31407VEP6		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,744,429.00	78.3%	0	\$0.00	NA	0
		Unavailable	3	\$760,392.00	21.7%	0	\$0.00	NA	0
Total			16	\$3,504,821.00	100%	0	\$0.00		0
31407VEQ4		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,143,001.00	77.22%	0	\$0.00	NA	0
		Unavailable	2	\$337,115.00	22.78%	0	\$0.00	NA	0
Total			7	\$1,480,116.00	100%	0	\$0.00		0
31407VF26		PHH MORTGAGE CORPORATION	20	\$5,025,643.46	100%	0	\$0.00	NA	0
Total			20	\$5,025,643.46	100%	0	\$0.00		0
31407VFC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$604,304.24	1.59%	0	\$0.00	NA	0
		Unavailable	210	\$37,496,128.35	98.41%	0	\$0.00	NA	0
Total			214	\$38,100,432.59	100%	0	\$0.00		0
31407VFD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$11,949,543.28	20.51%	0	\$0.00	NA	0
		Unavailable	267	\$46,300,472.51	79.49%	0	\$0.00	NA	0
Total			334	\$58,250,015.79	100%	0	\$0.00		0
31407VFE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,555,022.15	14.15%	0	\$0.00	NA	0
		Unavailable	169	\$27,639,996.16	85.85%	0	\$0.00	NA	0
Total			198	\$32,195,018.31	100%	0	\$0.00		0

31407VFF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,976.53	21.23%	0	\$0.00	NA	0
	Unavailable	35	\$4,737,360.45	78.77%	0	\$0.00	NA	0
Total		44	\$6,014,336.98	100%	0	\$0.00		0
31407VFG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$6,958,916.99	33.69%	0	\$0.00	NA	0
	Unavailable	72	\$13,694,862.23	66.31%	0	\$0.00	NA	0
Total		109	\$20,653,779.22	100%	0	\$0.00		0
31407VFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,915,689.68	33.42%	0	\$0.00	NA	0
	Unavailable	26	\$3,816,221.05	66.58%	0	\$0.00	NA	0
Total		39	\$5,731,910.73	100%	0	\$0.00		0
31407VFK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,030,709.38	14.85%	0	\$0.00	NA	0
	Unavailable	77	\$11,645,189.12	85.15%	0	\$0.00	NA	0
Total		93	\$13,675,898.50	100%	0	\$0.00		0
31407VFL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$931,018.29	17.81%	0	\$0.00	NA	0
	Unavailable	37	\$4,296,105.43	82.19%	0	\$0.00	NA	0
Total		48	\$5,227,123.72	100%	0	\$0.00		0
31407VFM2	OHIO SAVINGS BANK	2	\$369,353.57	1.4%	0	\$0.00	NA	0
	Unavailable	124	\$26,072,769.03	98.6%	0	\$0.00	NA	0
Total		126	\$26,442,122.60	100%	0	\$0.00		0
31407VFN0	OHIO SAVINGS BANK	1	\$283,666.57	0.57%	0	\$0.00	NA	0
	Unavailable	245	\$49,625,438.79	99.43%	0	\$0.00	NA	0
Total		246	\$49,909,105.36	100%	0	\$0.00		0
31407VFP5	Unavailable	49	\$9,278,242.14	100%	0	\$0.00	NA	0
Total		49	\$9,278,242.14	100%	0	\$0.00		0
31407VFQ3	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

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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
31407VFX6		PHH MORTGAGE CORPORATION	27	\$5,002,486.12	100%	0	\$0.00	NA	0
Total			27	\$5,002,486.12	100%	0	\$0.00		0
31407VFZ3		PHH MORTGAGE CORPORATION	44	\$10,005,671.14	100%	0	\$0.00	NA	0
Total			44	\$10,005,671.14	100%	0	\$0.00		0
31407VG25		WASHINGTON MUTUAL SECURITIES CORP.	31	\$7,090,914.61	100%	0	\$0.00	NA	0
Total			31	\$7,090,914.61	100%	0	\$0.00		0
31407VG33		WASHINGTON MUTUAL SECURITIES CORP.	16	\$4,211,250.19	100%	0	\$0.00	NA	0
Total			16	\$4,211,250.19	100%	0	\$0.00		0
31407VG41		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

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Total			70	\$17,799,684.47	100%	0	\$0.00		0
31407VH32		EMC MORTGAGE CORPORATION	450	\$97,167,419.33	100%	8	\$1,929,283.96	NA	0
Total			450	\$97,167,419.33	100%	8	\$1,929,283.96		0
31407VH40		EMC MORTGAGE CORPORATION	441	\$105,108,484.95	100%	5	\$1,401,825.99	NA	0
Total			441	\$105,108,484.95	100%	5	\$1,401,825.99		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%	1	\$148,920.79	NA	0
Total			65	\$12,096,538.35	100%	1	\$148,920.79		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%	1	\$336,899.86	NA	0
Total			19	\$3,956,473.58	100%	1	\$336,899.86		0
31407VJD8		EMC MORTGAGE CORPORATION	52	\$11,414,148.08	100%	1	\$305,829.88	NA	0
Total			52	\$11,414,148.08	100%	1	\$305,829.88		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

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31407VMQ5	FIFTH THIRD BANK	195	\$15,982,960.02	100%	1	\$245,180.03	NA	0
Total		195	\$15,982,960.02	100%	1	\$245,180.03		0
31407VMR3	FIFTH THIRD BANK	134	\$11,265,115.38	100%	0	\$0.00	NA	0
Total		134	\$11,265,115.38	100%	0	\$0.00		0
31407VMS1	FIFTH THIRD BANK	50	\$3,258,834.80	100%	0	\$0.00	NA	0
Total		50	\$3,258,834.80	100%	0	\$0.00		0
31407VMT9	FIFTH THIRD BANK	150	\$15,834,997.01	100%	0	\$0.00	NA	0
Total		150	\$15,834,997.01	100%	0	\$0.00		0
31407VMU6	FIFTH THIRD BANK	68	\$6,602,917.08	100%	0	\$0.00	NA	0
Total		68	\$6,602,917.08	100%	0	\$0.00		0
31407VMV4	FIFTH THIRD BANK	552	\$59,015,538.06	100%	0	\$0.00	NA	0
Total		552	\$59,015,538.06	100%	0	\$0.00		0
31407VMW2	FIFTH THIRD BANK	405	\$44,141,678.51	100%	0	\$0.00	NA	0
Total		405	\$44,141,678.51	100%	0	\$0.00		0
31407VMX0	FIFTH THIRD BANK	45	\$4,217,674.85	100%	0	\$0.00	NA	0
Total		45	\$4,217,674.85	100%	0	\$0.00		0
31407VMY8	FIFTH THIRD BANK	158	\$18,036,978.15	100%	0	\$0.00	NA	0
Total		158	\$18,036,978.15	100%	0	\$0.00		0
31407VMZ5	FIFTH THIRD BANK	26	\$2,763,419.82	100%	0	\$0.00	NA	0
Total		26	\$2,763,419.82	100%	0	\$0.00		0
31407VN27	BANK OF AMERICA NA	27	\$5,598,749.00	47.41%	0	\$0.00	NA	0
	Unavailable	26	\$6,209,480.00	52.59%	1	\$251,250.00	NA	0
Total		53	\$11,808,229.00	100%	1	\$251,250.00		0
31407VN35	BANK OF AMERICA NA	27	\$6,123,547.60	51.55%	0	\$0.00	NA	0
	Unavailable	20	\$5,754,800.00	48.45%	0	\$0.00	NA	0
Total		47	\$11,878,347.60	100%	0	\$0.00		0
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%	1	\$250,000.00	NA	0
	Unavailable	71	\$16,803,814.00	26.8%	0	\$0.00	NA	0
Total		266	\$62,696,498.11	100%	1	\$250,000.00		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%	1	\$327,733.33	NA	0
Total		26	\$5,924,855.55	100%	1	\$327,733.33		0
31407VQL2	Unavailable	13	\$2,215,476.28	100%	0	\$0.00	NA	0
Total		13	\$2,215,476.28	100%	0	\$0.00		0
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

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Total			15	\$1,745,697.56	100%	0	\$0.00		0
31407VQQ1	Unavailable		228	\$37,496,317.57	100%	0	\$0.00	NA	0
Total			228	\$37,496,317.57	100%	0	\$0.00		0
31407VQR9	Unavailable		148	\$20,444,350.63	100%	0	\$0.00	NA	0
Total			148	\$20,444,350.63	100%	0	\$0.00		0
31407VQS7	Unavailable		146	\$17,622,167.13	100%	0	\$0.00	NA	0
Total			146	\$17,622,167.13	100%	0	\$0.00		0
31407VQT5	Unavailable		38	\$4,678,795.06	100%	0	\$0.00	NA	0
Total			38	\$4,678,795.06	100%	0	\$0.00		0
31407VQU2	Unavailable		51	\$5,665,370.98	100%	0	\$0.00	NA	0
Total			51	\$5,665,370.98	100%	0	\$0.00		0
31407VQV0	LEHMAN BROTHERS HOLDINGS, INC.		54	\$7,312,743.95	100%	0	\$0.00	NA	0
Total			54	\$7,312,743.95	100%	0	\$0.00		0
31407VQW8	LEHMAN BROTHERS HOLDINGS, INC.		88	\$9,187,782.56	100%	0	\$0.00	NA	0
Total			88	\$9,187,782.56	100%	0	\$0.00		0
31407VQX6	LEHMAN BROTHERS HOLDINGS, INC.		20	\$2,432,517.99	100%	0	\$0.00	NA	0
Total			20	\$2,432,517.99	100%	0	\$0.00		0
31407VQY4	LEHMAN BROTHERS HOLDINGS, INC.		332	\$74,889,998.25	100%	1	\$239,393.27	NA	0
Total			332	\$74,889,998.25	100%	1	\$239,393.27		0
31407VQZ1	LEHMAN BROTHERS HOLDINGS, INC.		602	\$148,238,911.44	100%	1	\$224,048.85	NA	0
Total			602	\$148,238,911.44	100%	1	\$224,048.85		0
31407VR23	WASHINGTON MUTUAL SECURITIES CORP.		8	\$1,674,598.95	100%	0	\$0.00	NA	0
Total			8	\$1,674,598.95	100%	0	\$0.00		0
31407VR49	WASHINGTON MUTUAL SECURITIES CORP.		9	\$1,950,758.22	100%	0	\$0.00	NA	0
Total			9	\$1,950,758.22	100%	0	\$0.00		0

31407VRA5	LEHMAN BROTHERS HOLDINGS, INC.	120	\$7,132,174.31	100%	0	\$0.00	NA	0
Total		120	\$7,132,174.31	100%	0	\$0.00		0
31407VRB3	LEHMAN BROTHERS HOLDINGS, INC.	60	\$5,826,312.84	100%	0	\$0.00	NA	0
Total		60	\$5,826,312.84	100%	0	\$0.00		0
31407VRC1	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,237,458.43	100%	0	\$0.00	NA	0
Total		5	\$1,237,458.43	100%	0	\$0.00		0
31407VRD9	LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,818,405.52	100%	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%	1	\$319,288.60	NA	0
Total		20	\$2,093,174.60	100%	1	\$319,288.60		0
31407VRF4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,320,332.66	100%	0	\$0.00	NA	0
Total		9	\$1,320,332.66	100%	0	\$0.00		0
31407VRJ6	WASHINGTON MUTUAL SECURITIES CORP.	50	\$8,615,078.41	100%	0	\$0.00	NA	0
Total		50	\$8,615,078.41	100%	0	\$0.00		0
31407VRK3	WASHINGTON MUTUAL SECURITIES CORP.	43	\$3,512,540.81	100%	0	\$0.00	NA	0
Total		43	\$3,512,540.81	100%	0	\$0.00		0
31407VRL1	WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,432,425.66	100%	0	\$0.00	NA	0
Total		26	\$3,432,425.66	100%	0	\$0.00		0
31407VRM9	WASHINGTON MUTUAL SECURITIES CORP.	13	\$2,663,225.97	100%	0	\$0.00	NA	0
Total		13	\$2,663,225.97	100%	0	\$0.00		0
31407VRN7	WASHINGTON MUTUAL SECURITIES	30	\$7,014,345.63	100%	0	\$0.00	NA	0

		CORP.							
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%	1	\$355,538.98	NA	0
Total			200	\$42,965,128.39	100%	1	\$355,538.98		0
31407VRU1		WASHINGTON MUTUAL SECURITIES CORP.	30	\$2,620,268.01	100%	0	\$0.00	NA	0
Total			30	\$2,620,268.01	100%	0	\$0.00		0
31407VRV9		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,106,316.20	100%	0	\$0.00	NA	0
Total			24	\$3,106,316.20	100%	0	\$0.00		0
31407VRW7		WASHINGTON MUTUAL SECURITIES 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

31407VVW2		EMC MORTGAGE CORPORATION	51	\$9,311,761.15	100%	0	\$0.00	NA	0
Total			51	\$9,311,761.15	100%	0	\$0.00		0
31407VVX0		EMC MORTGAGE CORPORATION	355	\$60,036,520.73	100%	0	\$0.00	NA	0
Total			355	\$60,036,520.73	100%	0	\$0.00		0
31407VVY8		EMC MORTGAGE CORPORATION	280	\$43,184,867.48	100%	2	\$429,816.25	NA	0
Total			280	\$43,184,867.48	100%	2	\$429,816.25		0
31407VVZ5		EMC MORTGAGE CORPORATION	65	\$9,948,482.76	100%	1	\$85,343.12	NA	0
Total			65	\$9,948,482.76	100%	1	\$85,343.12		0
31407VW27		DLJ MORTGAGE CAPITAL INC.	6	\$1,127,488.95	100%	0	\$0.00	NA	0
Total			6	\$1,127,488.95	100%	0	\$0.00		0
31407VW35		DLJ MORTGAGE CAPITAL INC.	6	\$879,278.21	100%	0	\$0.00	NA	0
Total			6	\$879,278.21	100%	0	\$0.00		0
31407VW50		DLJ MORTGAGE CAPITAL INC.	7	\$883,757.22	100%	0	\$0.00	NA	0
Total			7	\$883,757.22	100%	0	\$0.00		0
31407VW68		DLJ MORTGAGE CAPITAL INC.	4	\$1,258,363.43	100%	0	\$0.00	NA	0
Total			4	\$1,258,363.43	100%	0	\$0.00		0
31407VW76		DLJ MORTGAGE CAPITAL INC.	17	\$1,673,720.97	100%	0	\$0.00	NA	0
Total			17	\$1,673,720.97	100%	0	\$0.00		0
31407VW84		DLJ MORTGAGE CAPITAL INC.	57	\$5,640,116.29	100%	0	\$0.00	NA	0
Total			57	\$5,640,116.29	100%	0	\$0.00		0
31407VW92		DLJ MORTGAGE CAPITAL INC.	57	\$5,587,255.61	100%	0	\$0.00	NA	0
Total			57	\$5,587,255.61	100%	0	\$0.00		0
31407VWA9		EMC MORTGAGE CORPORATION	27	\$5,820,529.99	100%	0	\$0.00	NA	0
Total			27	\$5,820,529.99	100%	0	\$0.00		0

31407VWB7	EMC MORTGAGE CORPORATION	21	\$3,739,159.07	100%	0	\$0.00	NA	0
Total		21	\$3,739,159.07	100%	0	\$0.00		0
31407VWC5	EMC MORTGAGE CORPORATION	47	\$11,204,910.76	100%	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%	1	\$199,763.67	NA	0
Total		19	\$3,248,963.75	100%	1	\$199,763.67		0
31407VWJ0	EMC MORTGAGE CORPORATION	22	\$3,864,200.00	100%	0	\$0.00	NA	0
Total		22	\$3,864,200.00	100%	0	\$0.00		0
31407VWK7	EMC MORTGAGE CORPORATION	23	\$4,190,960.00	100%	0	\$0.00	NA	0
Total		23	\$4,190,960.00	100%	0	\$0.00		0
31407VWL5	EMC MORTGAGE CORPORATION	10	\$2,463,078.94	100%	0	\$0.00	NA	0
Total		10	\$2,463,078.94	100%	0	\$0.00		0
31407VWM3	EMC MORTGAGE CORPORATION	9	\$1,877,360.00	100%	0	\$0.00	NA	0
Total		9	\$1,877,360.00	100%	0	\$0.00		0
31407VWP6	DLJ MORTGAGE CAPITAL INC.	12	\$985,422.82	100%	0	\$0.00	NA	0
Total		12	\$985,422.82	100%	0	\$0.00		0
31407VWQ4	DLJ MORTGAGE CAPITAL INC.	4	\$625,012.57	100%	0	\$0.00	NA	0

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Total			4	\$625,012.57	100%	0	\$0.00		0
31407VWR2		DLJ MORTGAGE CAPITAL INC.	5	\$945,641.58	100%	0	\$0.00	NA	0
Total			5	\$945,641.58	100%	0	\$0.00		0
31407VWS0		DLJ MORTGAGE CAPITAL INC.	10	\$1,754,638.25	100%	0	\$0.00	NA	0
Total			10	\$1,754,638.25	100%	0	\$0.00		0
31407VWT8		DLJ MORTGAGE CAPITAL INC.	16	\$1,454,746.91	100%	0	\$0.00	NA	0
Total			16	\$1,454,746.91	100%	0	\$0.00		0
31407VWU5		DLJ MORTGAGE CAPITAL INC.	10	\$862,418.36	100%	0	\$0.00	NA	0
Total			10	\$862,418.36	100%	0	\$0.00		0
31407VWV3		DLJ MORTGAGE CAPITAL INC.	10	\$1,065,521.80	100%	0	\$0.00	NA	0
Total			10	\$1,065,521.80	100%	0	\$0.00		0
31407VWW1		DLJ MORTGAGE CAPITAL INC.	19	\$2,414,129.00	100%	0	\$0.00	NA	0
Total			19	\$2,414,129.00	100%	0	\$0.00		0
31407VWX9		DLJ MORTGAGE CAPITAL INC.	9	\$465,339.62	100%	0	\$0.00	NA	0
Total			9	\$465,339.62	100%	0	\$0.00		0
31407VWY7		DLJ MORTGAGE CAPITAL INC.	15	\$3,549,056.25	100%	0	\$0.00	NA	0
Total			15	\$3,549,056.25	100%	0	\$0.00		0
31407VWZ4		DLJ MORTGAGE CAPITAL INC.	20	\$4,930,931.79	100%	0	\$0.00	NA	0
Total			20	\$4,930,931.79	100%	0	\$0.00		0
31407VX26		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			49	\$16,198,545.57	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			49	\$16,198,545.57	100%	0	\$0.00		0
31407VX59		DLJ MORTGAGE CAPITAL INC.	35	\$10,817,958.61	100%	0	\$0.00	NA	0
Total			35	\$10,817,958.61	100%	0	\$0.00		0
31407VX67		DLJ MORTGAGE CAPITAL INC.	10	\$3,455,477.98	100%	0	\$0.00	NA	0
Total			10	\$3,455,477.98	100%	0	\$0.00		0
31407VX75		DLJ MORTGAGE CAPITAL INC.	20	\$7,498,035.58	100%	0	\$0.00	NA	0
Total			20	\$7,498,035.58	100%	0	\$0.00		0
31407VX91		DLJ MORTGAGE CAPITAL INC.	10	\$1,298,377.54	100%	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
Total		15	\$1,028,881.79	100%	0	\$0.00		0
31407VXN0	DLJ MORTGAGE CAPITAL INC.	26	\$1,544,167.25	100%	0	\$0.00	NA	0
Total		26	\$1,544,167.25	100%	0	\$0.00		0
31407VXP5	DLJ MORTGAGE CAPITAL INC.	109	\$26,357,303.19	100%	0	\$0.00	NA	0
Total		109	\$26,357,303.19	100%	0	\$0.00		0
31407VXQ3	DLJ MORTGAGE CAPITAL INC.	208	\$50,618,563.10	100%	0	\$0.00	NA	0
Total		208	\$50,618,563.10	100%	0	\$0.00		0
31407VXR1	DLJ MORTGAGE CAPITAL INC.	181	\$42,892,688.65	100%	0	\$0.00	NA	0
Total		181	\$42,892,688.65	100%	0	\$0.00		0
31407VXS9	DLJ MORTGAGE CAPITAL INC.	38	\$8,824,636.37	100%	1	\$192,023.45	NA	0
Total		38	\$8,824,636.37	100%	1	\$192,023.45		0
31407VXT7	DLJ MORTGAGE CAPITAL INC.	80	\$19,971,711.25	100%	0	\$0.00	NA	0
Total		80	\$19,971,711.25	100%	0	\$0.00		0
31407VXU4	DLJ MORTGAGE CAPITAL INC.	24	\$4,624,377.35	100%	0	\$0.00	NA	0

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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
31407VXX8		DLJ MORTGAGE CAPITAL INC.	5	\$1,041,749.63	100%	0	\$0.00	NA	0
Total			5	\$1,041,749.63	100%	0	\$0.00		0
31407VXY6		DLJ MORTGAGE CAPITAL INC.	13	\$2,844,300.95	100%	0	\$0.00	NA	0
Total			13	\$2,844,300.95	100%	0	\$0.00		0
31407VXZ3		DLJ MORTGAGE CAPITAL INC.	19	\$4,564,642.26	100%	0	\$0.00	NA	0
Total			19	\$4,564,642.26	100%	0	\$0.00		0
31407VYA7		DLJ MORTGAGE CAPITAL INC.	16	\$3,161,068.55	100%	0	\$0.00	NA	0
Total			16	\$3,161,068.55	100%	0	\$0.00		0
31407VYG4		DLJ MORTGAGE CAPITAL INC.	15	\$1,593,679.43	100%	0	\$0.00	NA	0
Total			15	\$1,593,679.43	100%	0	\$0.00		0
31407VYH2		DLJ MORTGAGE CAPITAL INC.	24	\$4,840,759.00	100%	0	\$0.00	NA	0
Total			24	\$4,840,759.00	100%	0	\$0.00		0
31407VYJ8		DLJ MORTGAGE CAPITAL INC.	158	\$26,867,214.22	100%	0	\$0.00	NA	0
Total			158	\$26,867,214.22	100%	0	\$0.00		0
31407VYK5		DLJ MORTGAGE CAPITAL INC.	11	\$1,714,769.56	100%	0	\$0.00	NA	0
Total			11	\$1,714,769.56	100%	0	\$0.00		0
31407VYL3		DLJ MORTGAGE CAPITAL INC.	45	\$6,150,524.78	100%	0	\$0.00	NA	0
Total			45	\$6,150,524.78	100%	0	\$0.00		0
31407VYM1		DLJ MORTGAGE CAPITAL INC.	9	\$1,563,950.43	100%	0	\$0.00	NA	0
Total			9	\$1,563,950.43	100%	0	\$0.00		0
31407VYN9			12	\$1,624,926.36	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			12	\$1,624,926.36	100%	0	\$0.00		0
31407VYP4		DLJ MORTGAGE CAPITAL INC.	8	\$1,574,163.58	100%	0	\$0.00	NA	0
Total			8	\$1,574,163.58	100%	0	\$0.00		0
31407VYQ2		DLJ MORTGAGE CAPITAL INC.	19	\$1,625,902.95	100%	0	\$0.00	NA	0
Total			19	\$1,625,902.95	100%	0	\$0.00		0
31407VYR0		DLJ MORTGAGE CAPITAL INC.	13	\$746,931.99	100%	0	\$0.00	NA	0
Total			13	\$746,931.99	100%	0	\$0.00		0
31407WR62		LEHMAN BROTHERS HOLDINGS, INC.	194	\$40,899,342.45	100%	4	\$931,896.53	NA	0
Total			194	\$40,899,342.45	100%	4	\$931,896.53		0
31407WR70		LEHMAN BROTHERS HOLDINGS, INC.	192	\$43,718,635.92	100%	7	\$1,626,078.10	NA	0
Total			192	\$43,718,635.92	100%	7	\$1,626,078.10		0
31407WR88		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,048,620.71	100%	0	\$0.00	NA	0
Total			55	\$10,048,620.71	100%	0	\$0.00		0
31407WR96		LEHMAN BROTHERS HOLDINGS, INC.	86	\$17,977,356.51	100%	2	\$464,794.81	NA	0
Total			86	\$17,977,356.51	100%	2	\$464,794.81		0
31407WS20		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,147,122.59	100%	0	\$0.00	NA	0
Total			8	\$1,147,122.59	100%	0	\$0.00		0
31407WS46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$19,595,540.54	100%	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%	1	\$176,000.00	NA	0
Total			158	\$32,795,882.86	100%	1	\$176,000.00		0
31407WSB0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$9,798,004.60	100%	1	\$356,857.93	NA	0
Total			44	\$9,798,004.60	100%	1	\$356,857.93		0
31407WSC8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,797,888.67	100%	0	\$0.00	NA	0
Total			40	\$7,797,888.67	100%	0	\$0.00		0
31407WSD6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$10,056,362.00	100%	0	\$0.00	NA	0
Total			44	\$10,056,362.00	100%	0	\$0.00		0
31407WSE4		LEHMAN BROTHERS HOLDINGS, INC.	110	\$25,582,353.68	100%	8	\$1,815,350.09	NA	0
Total			110	\$25,582,353.68	100%	8	\$1,815,350.09		0
31407WSF1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,293,447.19	100%	5	\$1,094,146.07	NA	0
Total			58	\$11,293,447.19	100%	5	\$1,094,146.07		0
31407WSG9		LEHMAN BROTHERS HOLDINGS, INC.	1,055	\$228,615,978.44	100%	29	\$7,357,081.33	NA	0
Total			1,055	\$228,615,978.44	100%	29	\$7,357,081.33		0
31407WSH7		LEHMAN BROTHERS HOLDINGS, INC.	147	\$30,969,509.75	100%	4	\$789,163.45	NA	0
Total			147	\$30,969,509.75	100%	4	\$789,163.45		0

31407WSJ3		LEHMAN BROTHERS HOLDINGS, INC.	341	\$74,651,462.72	100%	14	\$3,213,027.61	NA	0
Total			341	\$74,651,462.72	100%	14	\$3,213,027.61		0
31407WSK0		LEHMAN BROTHERS HOLDINGS, INC.	180	\$34,389,381.39	100%	8	\$1,683,658.00	NA	0
Total			180	\$34,389,381.39	100%	8	\$1,683,658.00		0
31407WSL8		LEHMAN BROTHERS HOLDINGS, INC.	57	\$13,898,576.00	100%	2	\$421,395.21	NA	0
Total			57	\$13,898,576.00	100%	2	\$421,395.21		0
31407WSM6		LEHMAN BROTHERS HOLDINGS, INC.	472	\$88,450,301.97	100%	3	\$447,149.39	NA	0
Total			472	\$88,450,301.97	100%	3	\$447,149.39		0
31407WSN4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$21,770,351.99	100%	5	\$646,564.38	NA	0
Total			115	\$21,770,351.99	100%	5	\$646,564.38		0
31407WSP9		LEHMAN BROTHERS HOLDINGS, INC.	219	\$37,869,961.72	100%	3	\$431,955.88	NA	0
Total			219	\$37,869,961.72	100%	3	\$431,955.88		0
31407WSQ7		LEHMAN BROTHERS HOLDINGS, INC.	131	\$18,034,846.99	100%	13	\$1,090,491.50	NA	0
Total			131	\$18,034,846.99	100%	13	\$1,090,491.50		0
31407WSR5		LEHMAN BROTHERS HOLDINGS, INC.	824	\$174,667,520.66	100%	27	\$6,531,612.22	NA	0
Total			824	\$174,667,520.66	100%	27	\$6,531,612.22		0
31407WSS3		LEHMAN BROTHERS HOLDINGS, INC.	501	\$105,212,720.78	100%	9	\$2,738,785.70	NA	0
Total			501	\$105,212,720.78	100%	9	\$2,738,785.70		0
31407WST1		LEHMAN BROTHERS HOLDINGS, INC.	713	\$154,587,787.33	100%	19	\$5,021,476.19	NA	0
Total			713	\$154,587,787.33	100%	19	\$5,021,476.19		0
31407WSU8		LEHMAN BROTHERS HOLDINGS, INC.	461	\$105,318,932.11	100%	9	\$2,290,783.80	NA	0
Total			461	\$105,318,932.11	100%	9	\$2,290,783.80		0
31407WT29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,275,497.55	100%	0	\$0.00	NA	0

Total			41	\$5,275,497.55	100%	0	\$0.00		0
31407WT37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$7,940,833.21	100%	0	\$0.00	NA	0
Total			61	\$7,940,833.21	100%	0	\$0.00		0
31407WT45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,037,407.33	100%	0	\$0.00	NA	0
Total			39	\$5,037,407.33	100%	0	\$0.00		0
31407WT52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,835,060.17	100%	0	\$0.00	NA	0
Total			21	\$5,835,060.17	100%	0	\$0.00		0
31407WT60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,561,225.32	100%	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

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31407WTC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,848,617.81	100%	0	\$0.00	NA	0
Total			32	\$6,848,617.81	100%	0	\$0.00		0
31407WTD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,521,652.00	100%	0	\$0.00	NA	0
Total			5	\$1,521,652.00	100%	0	\$0.00		0
31407WTE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,303,720.00	100%	0	\$0.00	NA	0
Total			8	\$1,303,720.00	100%	0	\$0.00		0
31407WTF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,664,112.42	100%	0	\$0.00	NA	0
Total			8	\$1,664,112.42	100%	0	\$0.00		0
31407WTG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,437,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,437,750.00	100%	0	\$0.00		0
31407WTH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,778,967.53	100%	0	\$0.00	NA	0
Total			10	\$1,778,967.53	100%	0	\$0.00		0
31407WTJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,235,050.08	100%	0	\$0.00	NA	0
Total			12	\$2,235,050.08	100%	0	\$0.00		0
31407WTK9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	122	\$30,729,269.65	100%	0	\$0.00	NA	0
Total			122	\$30,729,269.65	100%	0	\$0.00		0
31407WTL7		MORGAN STANLEY MORTGAGE CAPITAL 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	26	\$5,441,517.53	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			26	\$5,441,517.53	100%	0	\$0.00		0
31407WTN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,843,476.02	100%	0	\$0.00	NA	0
Total			21	\$2,843,476.02	100%	0	\$0.00		0
31407WTQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,320,018.12	100%	0	\$0.00	NA	0
Total			9	\$2,320,018.12	100%	0	\$0.00		0
31407WTR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$10,035,530.15	100%	0	\$0.00	NA	0
Total			46	\$10,035,530.15	100%	0	\$0.00		0
31407WTS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,862,548.40	100%	0	\$0.00	NA	0
Total			42	\$8,862,548.40	100%	0	\$0.00		0
31407WTT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,538,569.73	100%	0	\$0.00	NA	0
Total			38	\$5,538,569.73	100%	0	\$0.00		0
31407WTV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,070,304.40	100%	0	\$0.00	NA	0
Total			29	\$2,070,304.40	100%	0	\$0.00		0
31407WTW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,763,614.02	100%	0	\$0.00	NA	0
Total			26	\$1,763,614.02	100%	0	\$0.00		0
31407WTX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,410,797.45	100%	0	\$0.00	NA	0
Total			14	\$1,410,797.45	100%	0	\$0.00		0
31407WTY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$4,038,573.76	100%	0	\$0.00	NA	0
Total			41	\$4,038,573.76	100%	0	\$0.00		0

31407WTZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,230,541.68	100%	0	\$0.00	NA	0
Total			23	\$2,230,541.68	100%	0	\$0.00		0
31407WUA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,339,809.10	100%	0	\$0.00	NA	0
Total			13	\$2,339,809.10	100%	0	\$0.00		0
31407WUB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,406,200.47	100%	0	\$0.00	NA	0
Total			15	\$2,406,200.47	100%	0	\$0.00		0
31407WUD3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,291,760.38	100%	0	\$0.00	NA	0
Total			19	\$4,291,760.38	100%	0	\$0.00		0
31407WUE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,221,719.08	100%	0	\$0.00	NA	0
Total			10	\$1,221,719.08	100%	0	\$0.00		0
31407WUG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,694,203.35	100%	0	\$0.00	NA	0
Total			6	\$1,694,203.35	100%	0	\$0.00		0
31407WUH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,992,549.57	100%	0	\$0.00	NA	0
Total			9	\$2,992,549.57	100%	0	\$0.00		0
31407XB59		EMC MORTGAGE CORPORATION	10	\$2,452,926.00	100%	0	\$0.00	NA	0
Total			10	\$2,452,926.00	100%	0	\$0.00		0
31407XB67		EMC MORTGAGE CORPORATION	11	\$2,388,799.61	100%	0	\$0.00	NA	0
Total			11	\$2,388,799.61	100%	0	\$0.00		0
31407XB75		EMC MORTGAGE CORPORATION	19	\$3,500,920.00	100%	1	\$239,322.36	NA	0
Total			19	\$3,500,920.00	100%	1	\$239,322.36		0

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31371MGX9	CHASE HOME FINANCE, LLC	42	\$6,230,813.30	14.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$2,768,672.61	6.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	76	\$9,947,202.02	23.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$3,947,682.48	9.18%	0	\$0.00	NA	0
	Unavailable	137	\$20,111,639.56	46.76%	0	\$0.00	NA	0
Total		310	\$43,006,009.97	100%	0	\$0.00		0
31371MHF7	CHASE HOME FINANCE, LLC	47	\$6,892,024.88	45.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,324,768.55	8.83%	0	\$0.00	NA	0
	Unavailable	53	\$6,784,519.45	45.23%	0	\$0.00	NA	0
Total		111	\$15,001,312.88	100%	0	\$0.00		0
31371MHH3	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,535,639.49	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$445,700.00	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,536,426.63	0.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$873,500.00	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE	229	\$39,422,512.30	11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	9	\$1,003,238.28	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$4,927,862.17	1.37%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$547,047.78	0.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	774	\$156,219,404.18	43.57%	1	\$221,231.20	NA	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
		118	\$23,853,120.14	6.65%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	70	\$14,943,050.00	4.17%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$509,768.26	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	18	\$3,769,082.00	1.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,451,032.20	0.4%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,434,972.46	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$231,703.27	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,789,350.00	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$12,491,927.97	3.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,996,625.17	0.84%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$566,455.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$5,582,497.01	1.56%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$691,583.32	0.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$169,636.20	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$2,509,145.04	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$5,169,947.52	1.44%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$428,597.83	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$4,382,841.45	1.22%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$271,862.46	0.08%	0	\$0.00	NA	0
	Unavailable	313	\$62,133,011.99	17.35%	0	\$0.00	NA	0
Total		1,822	\$358,546,934.34	100%	1	\$221,231.20		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	2	\$284,279.87	0.03%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	CENTRAL PACIFIC BANK	1	\$178,322.30	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	167	\$24,722,222.69	2.43%	1	\$149,210.63	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%	5	\$1,133,615.49	NA	0
	GUARANTY BANK F.S.B.	99	\$17,157,019.18	1.69%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$323,500.00	0.03%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	380	\$66,974,823.00	6.59%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$308,800.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	32	\$3,521,150.35	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	76	\$14,963,863.78	1.47%	1	\$217,256.70	NA	0
	MARKET STREET MORTGAGE CORPORATION	134	\$19,038,010.89	1.87%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$524,250.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	35	\$5,095,606.25	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	120	\$33,485,843.29	3.3%	1	\$347,565.16	NA	0
	MORTGAGEAMERICA INC.	2	\$462,385.74	0.05%	0	\$0.00	NA	0
		8	\$742,399.58	0.07%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	19	\$3,000,640.36	0.3%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$6,249,149.61	0.62%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$251,405.36	0.02%	0	\$0.00	NA	0	
	PIONEER BANK	22	\$1,993,524.54	0.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	361	\$68,497,929.16	6.74%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$821,452.70	0.08%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	9	\$941,578.70	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	56	\$8,117,839.51	0.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	27	\$4,439,429.31	0.44%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$129,736.46	0.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	77	\$10,544,156.83	1.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	105	\$14,920,944.91	1.47%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	9	\$1,757,640.96	0.17%	0	\$0.00	NA	0	
	Unavailable	1,445	\$267,212,502.57	26.3%	5	\$760,602.65	NA	1	9
Total		5,545	\$1,015,867,521.57	100%	13	\$2,608,250.63		1	9
31371MHK6	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,633,355.02	1.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,227,542.03	1.02%	1	\$125,732.10	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$765,240.50	0.64%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$2,890,564.10	2.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	9	\$1,121,431.57	0.93%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	15	\$2,231,937.72	1.85%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$684,657.66	0.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$765,811.42	0.64%	1	\$101,727.39	NA	0	
		3	\$564,960.44	0.47%	0	\$0.00	NA	0	

	CROWN MORTGAGE COMPANY							
	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%	1	\$140,757.57	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
	NCB, FSB	14	\$1,689,717.11	1.4%	0	\$0.00	NA	0
	NETBANK FUNDING SERVICES	1	\$350,000.00	0.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$584,027.21	0.48%	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$700,650.00	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$57,758.99	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$71,861.06	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$2,894,310.38	2.4%	1	\$96,732.58	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	4	\$590,364.44	0.49%	0	\$0.00	NA	0

	INDIANAPOLIS								
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	320	\$43,819,405.76	36.37%	1	\$68,250.19	NA	1	9
Total		847	\$120,484,655.70	100%	5	\$533,199.83		1	9
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	
	HEMIBANC MORTGAGE CORPORATION	2	\$379,547.56	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$670,100.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,963,695.08	0.92%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$532,050.13	0.1%	0	\$0.00	NA	0	
	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	
		4	\$432,796.41	0.08%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK							
	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%	1	\$270,401.11	NA	0
Total		3,226	\$541,641,859.34	100%	1	\$270,401.11		0
31371MHM2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,403.32	0.85%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$503,302.48	1.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$691,224.10	2.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$152,500.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$147,446.29	0.45%	0	\$0.00	NA	0
		3	\$269,701.77	0.82%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	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	
	HEMBANC MORTGAGE CORPORATION	4	\$692,153.65	2.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,618,500.00	4.91%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$81,046.19	0.25%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$64,476.48	0.2%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$568,500.00	1.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	26	\$4,295,489.10	13.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$296,000.00	0.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$647,774.81	1.96%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$340,000.00	1.03%	0	\$0.00	NA	0	
	Unavailable	90	\$12,900,740.01	39.12%	0	\$0.00	NA	0	
Total		211	\$32,971,855.10	100%	0	\$0.00		0	
31371MHN0	AMERICAN HOME MORTGAGE CORPORATION	2	\$261,862.35	0.26%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$752,000.00	0.73%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$714,000.00	0.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	27	\$4,078,864.20	3.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	2	\$105,500.00	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	31	\$3,001,037.93	2.92%	0	\$0.00	NA	0	
		5	\$535,496.98	0.52%	0	\$0.00	NA	0	

	CROWN MORTGAGE COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,106,486.35	4%	0	\$0.00	NA	0
	EVERBANK	17	\$1,999,431.57	1.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	190	\$31,965,200.22	31.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,181,449.58	1.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$829,049.68	0.81%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	25	\$4,224,297.12	4.11%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$2,464,450.00	2.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$718,653.90	0.7%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$151,400.00	0.15%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,252,400.00	1.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$903,720.20	0.88%	0	\$0.00	NA	0
	MIDFIRST BANK	15	\$1,105,356.42	1.08%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$675,500.00	0.66%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,882.86	0.97%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$614,900.00	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$375,900.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	79	\$11,802,700.00	11.49%	0	\$0.00	NA	0
	REGIONS BANK	4	\$580,300.59	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$285,366.61	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$243,500.00	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$576,731.39	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$186,748.43	0.18%	0	\$0.00	NA	0
	Unavailable	176	\$25,996,988.92	25.3%	0	\$0.00	NA	0
Total		691	\$102,688,175.30	100%	0	\$0.00		0

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31371MHP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$304,059.16	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	44	\$4,482,626.68	3.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,571,699.02	2.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$197,410.27	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	47	\$5,683,914.84	4.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	58	\$5,955,743.00	4.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$472,267.00	0.39%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,629,233.29	1.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$102,450.00	0.09%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	21	\$1,923,720.32	1.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$551,706.05	0.46%	0	\$0.00	NA	0
	REGIONS BANK	1	\$56,692.54	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	128	\$14,509,520.13	12.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,462,950.00	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$527,500.00	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$688,776.21	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	29	\$2,424,903.87	2.02%	0	\$0.00	NA	0
	Unavailable	560	\$75,522,999.19	62.87%	0	\$0.00	NA	0
Total		968	\$120,128,171.57	100%	0	\$0.00		0
31371MJ32	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,000.00	1.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,407,520.32	9.12%	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
		5	\$489,314.16	3.17%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION								
	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	
	HOMEBANC MORTGAGE CORPORATION	2	\$206,500.00	0.16%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$509,200.00	0.41%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$389,750.00	0.31%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$125,700.00	0.1%	0	\$0.00	NA	0	
	REGIONS BANK	43	\$2,933,986.19	2.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$127,800.00	0.1%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	87	\$8,490,664.93	6.78%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$3,363,259.03	2.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,179,137.04	0.94%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$111,500.00	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$755,000.00	0.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	324	\$25,959,970.64	20.72%	0	\$0.00	NA	0
	Unavailable	327	\$32,150,555.41	25.68%	0	\$0.00	NA	0
Total		1,367	\$125,270,782.37	100%	0	\$0.00		0
31371MJ57	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,953.07	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$3,494,950.57	7%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$556,785.76	1.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$839,435.64	1.68%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$3,315,692.82	6.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,408,242.85	2.82%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$89,378.85	0.18%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$464,863.19	0.93%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$99,760.19	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$940,361.14	1.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,500,674.89	3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$862,454.40	1.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$149,640.29	0.3%	0	\$0.00	NA	0
	Unavailable	182	\$36,010,422.14	72.09%	0	\$0.00	NA	0
Total		267	\$49,952,615.80	100%	0	\$0.00		0
31371MJ65		1	\$322,620.79	1.92%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	BANK OF AMERICA NA	2	\$311,986.00	1.86%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,302.67	2.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$213,496.45	1.27%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$463,934.65	2.77%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,285,014.12	7.67%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$129,800.00	0.77%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$858,459.67	5.12%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$575,884.47	3.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$291,000.00	1.74%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	13	\$2,384,318.00	14.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$285,183.49	1.7%	0	\$0.00	NA	0	
	Unavailable	53	\$9,245,019.99	55.16%	0	\$0.00	NA	0	
Total		98	\$16,763,020.30	100%	0	\$0.00		0	
31371MJ73	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,281,406.46	9.69%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$156,010.56	0.66%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$290,943.06	1.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$932,494.87	3.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	1	\$210,000.00	0.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$154,696.81	0.66%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$113,313.71	0.48%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	10	\$1,435,238.45	6.1%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$628,247.62	2.67%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,365.87	7.36%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$84,800.00	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,891.73	0.57%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$40,272.26	0.17%	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$433,820.00	1.84%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$504,488.31	2.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$92,723.92	0.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$457,629.90	1.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$482,025.66	2.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$251,009.05	1.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$244,793.18	1.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$271,320.57	1.15%	0	\$0.00	NA	0
	Unavailable	106	\$12,602,872.49	53.57%	0	\$0.00	NA	0
Total		203	\$23,535,364.48	100%	0	\$0.00		0
31371MJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$677,904.84	6.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$533,591.81	4.93%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,680.74	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$339,672.55	3.14%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,424,522.44	13.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$420,040.97	3.88%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$380,250.00	3.51%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$425,306.22	3.93%	0	\$0.00	NA	0
		6	\$579,356.79	5.35%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		WELLS FARGO BANK, N.A.	4	\$255,928.89	2.36%	0	\$0.00	NA	0
		Unavailable	50	\$5,651,250.85	52.2%	0	\$0.00	NA	0
Total			95	\$10,826,506.10	100%	0	\$0.00		0
31371MJ99		AMERICAN HOME MORTGAGE CORPORATION	1	\$148,827.83	1.75%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,045.74	1.76%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$84,180.55	0.99%	0	\$0.00	NA	0
		EVERBANK	3	\$322,220.84	3.79%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$584,873.63	6.88%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$96,650.00	1.14%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$207,830.89	2.44%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$59,773.17	0.7%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.71%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,696.00	3.28%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$734,281.01	8.63%	0	\$0.00	NA	0
		Unavailable	41	\$5,777,993.74	67.93%	0	\$0.00	NA	0
Total			61	\$8,505,373.40	100%	0	\$0.00		0
31371MK22		WASHINGTON MUTUAL BANK	6	\$1,406,651.47	43.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,816,874.82	56.36%	0	\$0.00	NA	0
Total			14	\$3,223,526.29	100%	0	\$0.00		0
31371MK30		WASHINGTON MUTUAL BANK	94	\$18,416,209.47	91.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,707,202.52	8.48%	0	\$0.00	NA	0
Total			103	\$20,123,411.99	100%	0	\$0.00		0
31371MK55		FIRST HORIZON HOME LOAN CORPORATION	4	\$987,522.97	44.31%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$175,800.00	7.89%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$280,000.00	12.56%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,000.00	8.26%	0	\$0.00	NA	0
	Unavailable	3	\$601,309.85	26.98%	0	\$0.00	NA	0
Total		10	\$2,228,632.82	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 FSB	3	\$364,878.75	1.09%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2	\$191,430.27	0.57%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$417,313.62	1.25%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	1.21%	0	\$0.00	NA	0
EVERBANK	21	\$1,331,460.96	3.97%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	7	\$1,044,938.01	3.12%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	10	\$1,800,544.41	5.37%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	10	\$1,008,360.94	3.01%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$506,918.17	1.51%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$52,250.00	0.16%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$135,925.00	0.41%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$462,389.67	1.38%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$205,000.00	0.61%	0	\$0.00	NA	0
MIDFIRST BANK	5	\$432,400.00	1.29%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$319,750.00	0.95%	0	\$0.00	NA	0
NCB, FSB	2	\$236,900.00	0.71%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$23,275.00	0.07%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	4	\$550,585.00	1.64%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$340,000.00	1.01%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$349,704.60	1.04%	0	\$0.00	NA	0
TD BANKNORTH, N.A.	5	\$816,500.00	2.44%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$29,398.56	0.09%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	6	\$737,226.63	2.2%	0	\$0.00	NA	0
UNION FEDERAL BANK OF	3	\$454,813.72	1.36%	0	\$0.00	NA	0

	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%	4	\$1,067,455.68	NA	0	
Total		617	\$135,561,601.57	100%	4	\$1,067,455.68		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%	1	\$243,918.44	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	79	\$11,619,322.99	2.84%	0	\$0.00	NA	0	

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

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	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%	1	\$243,918.44		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
	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%	1	\$74,803.93	NA	0
Total		548	\$57,124,809.71	100%	1	\$74,803.93		0
31371MKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,751,316.70	92.2%	0	\$0.00	NA	0
	Unavailable	1	\$232,750.00	7.8%	0	\$0.00	NA	0
Total		13	\$2,984,066.70	100%	0	\$0.00		0
31371MKQ9	BISHOPS GATE RESIDENTIAL	19	\$3,522,210.29	22.49%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		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%	2	\$298,110.00	NA	0
		Unavailable	48	\$10,715,343.42	85.91%	0	\$0.00	NA	0
Total			57	\$12,472,613.42	100%	2	\$298,110.00		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
31371MKZ9		WASHINGTON MUTUAL BANK	1	\$115,612.69	7.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,357,930.03	92.15%	0	\$0.00	NA	0
Total			8	\$1,473,542.72	100%	0	\$0.00		0
31371MLQ8		PULTE MORTGAGE, L.L.C.	2	\$529,444.00	100%	0	\$0.00	NA	0
Total			2	\$529,444.00	100%	0	\$0.00		0

31371MLR6	PULTE MORTGAGE, L.L.C.	13	\$2,889,683.00	100%	0	\$0.00	NA	0
Total		13	\$2,889,683.00	100%	0	\$0.00		0
31371MLS4	HOMESTREET BANK	3	\$876,400.00	21.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$3,188,519.00	78.44%	0	\$0.00	NA	0
Total		15	\$4,064,919.00	100%	0	\$0.00		0
31371MLT2	GUARANTY BANK 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
31371MMP9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$500,350.00	100%	0	\$0.00	NA	0
Total		2	\$500,350.00	100%	0	\$0.00		0
31371QD21	CITIMORTGAGE, INC.	2	\$206,796.64	3.39%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$735,601.34	12.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$2,211,729.90	36.27%	0	\$0.00	NA	0
	Unavailable	20	\$2,943,910.69	48.28%	0	\$0.00	NA	0
Total		47	\$6,098,038.57	100%	0	\$0.00		0
31371QD62	HARWOOD STREET FUNDING I, LLC	12	\$1,354,968.46	60.52%	0	\$0.00	NA	0
	Unavailable	9	\$883,766.38	39.48%	0	\$0.00	NA	0
Total		21	\$2,238,734.84	100%	0	\$0.00		0
31371QD70	CITIMORTGAGE, INC.	1	\$176,823.80	29.1%	0	\$0.00	NA	0
	Unavailable	4	\$430,728.53	70.9%	0	\$0.00	NA	0
Total		5	\$607,552.33	100%	0	\$0.00		0

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31371QD88		Unavailable	2	\$281,315.01	100%	0	\$0.00	NA	0
Total			2	\$281,315.01	100%	0	\$0.00		0
31371QD96		CITIMORTGAGE, INC.	2	\$257,182.52	27.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$78,300.00	8.49%	0	\$0.00	NA	0
		Unavailable	6	\$586,653.09	63.62%	0	\$0.00	NA	0
Total			9	\$922,135.61	100%	0	\$0.00		0
31371QDR6		HARWOOD STREET FUNDING I, LLC	1	\$300,000.00	17.79%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$187,812.85	11.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$331,204.96	19.64%	0	\$0.00	NA	0
		Unavailable	5	\$867,449.77	51.43%	0	\$0.00	NA	0
Total			9	\$1,686,467.58	100%	0	\$0.00		0
31371QDS4		HARWOOD STREET FUNDING I, LLC	1	\$178,409.06	46.39%	0	\$0.00	NA	0
		Unavailable	1	\$206,200.00	53.61%	0	\$0.00	NA	0
Total			2	\$384,609.06	100%	0	\$0.00		0
31371QDT2		CITIMORTGAGE, INC.	3	\$187,377.54	39.79%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$226,094.61	48.01%	0	\$0.00	NA	0
		Unavailable	1	\$57,439.97	12.2%	0	\$0.00	NA	0
Total			6	\$470,912.12	100%	0	\$0.00		0
31371QDU9		CITIMORTGAGE, INC.	2	\$147,901.77	11.63%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$143,000.00	11.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$41,956.15	3.3%	0	\$0.00	NA	0
		Unavailable	9	\$938,491.81	73.82%	0	\$0.00	NA	0
Total			13	\$1,271,349.73	100%	0	\$0.00		0
31371QDV7		HARWOOD STREET FUNDING I, LLC	1	\$119,662.58	100%	0	\$0.00	NA	0
Total			1	\$119,662.58	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

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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
31371QEBO	WACHOVIA MORTGAGE CORPORATION	1	\$169,805.00	16.3%	0	\$0.00	NA	0
	Unavailable	4	\$871,986.23	83.7%	0	\$0.00	NA	0
Total		5	\$1,041,791.23	100%	0	\$0.00		0
31371QEC8	CITIMORTGAGE, INC.	4	\$423,586.07	11.19%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$133,866.60	3.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$376,856.65	9.96%	0	\$0.00	NA	0
	Unavailable	18	\$2,851,203.52	75.31%	0	\$0.00	NA	0
Total		26	\$3,785,512.84	100%	0	\$0.00		0

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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
		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
		Unavailable	1	\$45,960.39	0.76%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	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	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,465.05	2.73%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$163,095.14	2.71%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,961.20	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$106,615.00	1.77%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$115,543.52	1.92%	0	\$0.00	NA	0	
		1	\$70,340.84	1.17%	0	\$0.00	NA	0	

	SWAIN MORTGAGE COMPANY								
	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	
		1	\$112,000.00	9.46%	0	\$0.00	NA	0	

		MINOTOLA NATIONAL BANK							
		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
31377UQH9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,750,000.00	100%	0	\$0.00		0
31377UR21		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,542,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,542,000.00	100%	0	\$0.00		0
31377UR54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$13,579,886.99	100%	0	\$0.00	NA	0
Total			1	\$13,579,886.99	100%	0	\$0.00		0
31377UR70		GREYSTONE SERVICING CORPORATION INC.	1	\$839,127.97	100%	0	\$0.00	NA	0
Total			1	\$839,127.97	100%	0	\$0.00		0
31377UR88			1	\$879,029.52	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
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
31377US38		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377US61		GREYSTONE SERVICING	1	\$1,850,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31377US87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,360,000.00	100%	0	\$0.00		0
31377USB0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,912,131.00	100%	0	\$0.00	NA	0
Total			1	\$4,912,131.00	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	1	\$1,980,000.00	100%	0	\$0.00	NA	0

		CAPITAL, INC.							
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
31377UTA1		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31377UTB9		GREYSTONE SERVICING CORPORATION INC.	2	\$3,730,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,730,000.00	100%	0	\$0.00		0
31377UTG8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31377UTH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,293,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,293,000.00	100%	0	\$0.00		0
31377UTT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,739,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,739,000.00	100%	0	\$0.00		0

31377UTV5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,870,000.00	100%	0	\$0.00	NA	0
Total		2	\$3,870,000.00	100%	0	\$0.00		0
31377UTW3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00		0
31377UTY9	GREYSTONE SERVICING CORPORATION INC.	1	\$640,000.00	100%	0	\$0.00	NA	0
Total		1	\$640,000.00	100%	0	\$0.00		0
31377UTZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00		0
31381JF64	Unavailable	3	\$8,492,621.75	100%	0	\$0.00	NA	0
Total		3	\$8,492,621.75	100%	0	\$0.00		0
31381JF72	Unavailable	3	\$2,041,694.16	100%	0	\$0.00	NA	0
Total		3	\$2,041,694.16	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

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Total			11	\$5,618,567.93	100%	0	\$0.00		0
31381JG97	Unavailable		5	\$3,312,070.80	100%	0	\$0.00	NA	0
Total			5	\$3,312,070.80	100%	0	\$0.00		0
31381JGA4	Unavailable		2	\$8,454,678.09	100%	0	\$0.00	NA	0
Total			2	\$8,454,678.09	100%	0	\$0.00		0
31381JGB2	Unavailable		4	\$7,073,306.07	100%	0	\$0.00	NA	0
Total			4	\$7,073,306.07	100%	0	\$0.00		0
31381JGC0	Unavailable		7	\$18,740,196.36	100%	0	\$0.00	NA	0
Total			7	\$18,740,196.36	100%	0	\$0.00		0
31381JGD8	Unavailable		18	\$24,432,716.20	100%	0	\$0.00	NA	0
Total			18	\$24,432,716.20	100%	0	\$0.00		0
31381JGE6	Unavailable		16	\$33,277,164.10	100%	0	\$0.00	NA	0
Total			16	\$33,277,164.10	100%	0	\$0.00		0
31381JGF3	Unavailable		17	\$40,197,713.70	100%	0	\$0.00	NA	0
Total			17	\$40,197,713.70	100%	0	\$0.00		0
31381JGG1	Unavailable		16	\$25,713,527.12	100%	0	\$0.00	NA	0
Total			16	\$25,713,527.12	100%	0	\$0.00		0
31381JGH9	Unavailable		18	\$32,614,693.25	100%	0	\$0.00	NA	0
Total			18	\$32,614,693.25	100%	0	\$0.00		0
31381JGJ5	Unavailable		15	\$34,618,995.61	100%	0	\$0.00	NA	0
Total			15	\$34,618,995.61	100%	0	\$0.00		0
31381JGK2	Unavailable		18	\$30,517,486.12	100%	0	\$0.00	NA	0
Total			18	\$30,517,486.12	100%	0	\$0.00		0
31381JGL0	Unavailable		10	\$17,313,990.13	100%	0	\$0.00	NA	0
Total			10	\$17,313,990.13	100%	0	\$0.00		0
31381JGM8	Unavailable		17	\$39,948,029.83	100%	0	\$0.00	NA	0
Total			17	\$39,948,029.83	100%	0	\$0.00		0
31381JGN6	Unavailable		21	\$36,373,548.47	100%	0	\$0.00	NA	0
Total			21	\$36,373,548.47	100%	0	\$0.00		0
31381JGP1	Unavailable		15	\$33,061,734.82	100%	0	\$0.00	NA	0

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Total			15	\$33,061,734.82	100%	0	\$0.00		0
31381JGQ9	Unavailable		15	\$35,727,273.26	100%	0	\$0.00	NA	0
Total			15	\$35,727,273.26	100%	0	\$0.00		0
31381JGR7	Unavailable		15	\$21,917,095.44	100%	0	\$0.00	NA	0
Total			15	\$21,917,095.44	100%	0	\$0.00		0
31381JGS5	Unavailable		29	\$46,912,847.72	100%	0	\$0.00	NA	0
Total			29	\$46,912,847.72	100%	0	\$0.00		0
31381JGT3	Unavailable		23	\$32,627,433.03	100%	0	\$0.00	NA	0
Total			23	\$32,627,433.03	100%	0	\$0.00		0
31381JGU0	Unavailable		16	\$27,729,717.16	100%	0	\$0.00	NA	0
Total			16	\$27,729,717.16	100%	0	\$0.00		0
31381JGV8	Unavailable		15	\$16,886,710.42	100%	0	\$0.00	NA	0
Total			15	\$16,886,710.42	100%	0	\$0.00		0
31381JGW6	Unavailable		13	\$14,965,181.12	100%	0	\$0.00	NA	0
Total			13	\$14,965,181.12	100%	0	\$0.00		0
31381JGX4	Unavailable		11	\$16,875,890.59	100%	0	\$0.00	NA	0
Total			11	\$16,875,890.59	100%	0	\$0.00		0
31381JGY2	Unavailable		8	\$7,885,078.59	100%	0	\$0.00	NA	0
Total			8	\$7,885,078.59	100%	0	\$0.00		0
31381JGZ9	Unavailable		9	\$8,947,236.26	100%	0	\$0.00	NA	0
Total			9	\$8,947,236.26	100%	0	\$0.00		0
31381JHA3	Unavailable		1	\$591,566.91	100%	0	\$0.00	NA	0
Total			1	\$591,566.91	100%	0	\$0.00		0
31381JHB1	Unavailable		1	\$792,374.70	100%	0	\$0.00	NA	0
Total			1	\$792,374.70	100%	0	\$0.00		0
31381JHC9	Unavailable		1	\$897,468.29	100%	0	\$0.00	NA	0
Total			1	\$897,468.29	100%	0	\$0.00		0
31403E7K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		8	\$1,464,125.80	100%	0	\$0.00	NA	0
Total			8	\$1,464,125.80	100%	0	\$0.00		0

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31403E7L5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$826,750.00	100%	0	\$0.00	NA	0
Total			4	\$826,750.00	100%	0	\$0.00		0
31403TLS1		Unavailable	5	\$896,706.74	100%	0	\$0.00	NA	0
Total			5	\$896,706.74	100%	0	\$0.00		0
31403TLT9		Unavailable	19	\$2,494,735.82	100%	0	\$0.00	NA	0
Total			19	\$2,494,735.82	100%	0	\$0.00		0
31403TLU6		Unavailable	13	\$3,042,696.08	100%	0	\$0.00	NA	0
Total			13	\$3,042,696.08	100%	0	\$0.00		0
31403TLV4		Unavailable	15	\$1,872,255.45	100%	0	\$0.00	NA	0
Total			15	\$1,872,255.45	100%	0	\$0.00		0
31404TZD8		HOMESTREET BANK	11	\$1,142,415.23	100%	0	\$0.00	NA	0
Total			11	\$1,142,415.23	100%	0	\$0.00		0
31404TZF3		HOMESTREET BANK	44	\$9,146,600.00	100%	0	\$0.00	NA	0
Total			44	\$9,146,600.00	100%	0	\$0.00		0
31404TZG1		HOMESTREET BANK	42	\$8,626,300.00	100%	0	\$0.00	NA	0
Total			42	\$8,626,300.00	100%	0	\$0.00		0
31404TZH9		HOMESTREET BANK	20	\$4,438,300.00	100%	0	\$0.00	NA	0
Total			20	\$4,438,300.00	100%	0	\$0.00		0
31404TZM8		HOMESTREET BANK	31	\$6,401,450.00	100%	0	\$0.00	NA	0
Total			31	\$6,401,450.00	100%	0	\$0.00		0
31405BEF4		SUNTRUST MORTGAGE INC.	17	\$3,336,199.60	68.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,533,178.39	31.49%	0	\$0.00	NA	0
Total			27	\$4,869,377.99	100%	0	\$0.00		0
31405BJV4		HARWOOD STREET FUNDING I, LLC	33	\$5,255,896.30	100%	0	\$0.00	NA	0
Total			33	\$5,255,896.30	100%	0	\$0.00		0
31405CTS8		Unavailable	9	\$1,493,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,493,500.00	100%	0	\$0.00		0
31405LBF5		ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,027,235.98	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			5	\$1,027,235.98	100%	0	\$0.00		0
31405LET2		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,794,562.37	100%	0	\$0.00	NA	0
Total			22	\$2,794,562.37	100%	0	\$0.00		0
31405LEU9		FIRST BANK DBA FIRST BANK MORTGAGE	75	\$10,588,113.06	100%	0	\$0.00	NA	0
Total			75	\$10,588,113.06	100%	0	\$0.00		0
31405SF33		CITIMORTGAGE, INC.	2	\$458,800.00	7.64%	0	\$0.00	NA	0
		Unavailable	20	\$5,547,387.59	92.36%	0	\$0.00	NA	0
Total			22	\$6,006,187.59	100%	0	\$0.00		0
31405SF66		CITIMORTGAGE, INC.	31	\$7,313,895.61	13.47%	0	\$0.00	NA	0
		Unavailable	186	\$46,984,636.06	86.53%	0	\$0.00	NA	0
Total			217	\$54,298,531.67	100%	0	\$0.00		0
31405SF74		CITIMORTGAGE, INC.	33	\$7,451,096.71	24.27%	0	\$0.00	NA	0
		Unavailable	103	\$23,252,329.70	75.73%	1	\$209,989.87	NA	1
Total			136	\$30,703,426.41	100%	1	\$209,989.87		1
31405SF82		CITIMORTGAGE, INC.	1	\$208,720.00	4.58%	0	\$0.00	NA	0
		Unavailable	18	\$4,345,191.55	95.42%	0	\$0.00	NA	0
Total			19	\$4,553,911.55	100%	0	\$0.00		0
31405SF90		Unavailable	12	\$1,692,537.17	100%	0	\$0.00	NA	0
Total			12	\$1,692,537.17	100%	0	\$0.00		0
31405SFH2		CITIMORTGAGE, INC.	48	\$9,874,437.97	10.16%	0	\$0.00	NA	0
		Unavailable	315	\$87,324,471.57	89.84%	0	\$0.00	NA	0
Total			363	\$97,198,909.54	100%	0	\$0.00		0
31405SFJ8		CITIMORTGAGE, INC.	29	\$2,900,842.38	19.43%	0	\$0.00	NA	0
		Unavailable	121	\$12,026,623.48	80.57%	1	\$83,343.11	NA	0
Total			150	\$14,927,465.86	100%	1	\$83,343.11		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

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Total			17	\$2,605,927.22	100%	0	\$0.00		0
31405SFM1	CITIMORTGAGE, INC.		1	\$144,852.17	11.33%	0	\$0.00	NA	0
	Unavailable		7	\$1,133,942.96	88.67%	0	\$0.00	NA	0
Total			8	\$1,278,795.13	100%	0	\$0.00		0
31405SFP4	CITIMORTGAGE, INC.		1	\$149,850.67	53.76%	0	\$0.00	NA	0
	Unavailable		1	\$128,877.60	46.24%	0	\$0.00	NA	0
Total			2	\$278,728.27	100%	0	\$0.00		0
31405SFS8	CITIMORTGAGE, INC.		10	\$2,875,588.45	3.99%	0	\$0.00	NA	0
	Unavailable		276	\$69,119,552.13	96.01%	0	\$0.00	NA	0
Total			286	\$71,995,140.58	100%	0	\$0.00		0
31405SFT6	CITIMORTGAGE, INC.		27	\$6,597,106.96	22.04%	0	\$0.00	NA	0
	Unavailable		97	\$23,335,591.35	77.96%	0	\$0.00	NA	0
Total			124	\$29,932,698.31	100%	0	\$0.00		0
31405SFV1	CITIMORTGAGE, INC.		3	\$343,343.00	5.21%	0	\$0.00	NA	0
	Unavailable		27	\$6,252,023.84	94.79%	0	\$0.00	NA	0
Total			30	\$6,595,366.84	100%	0	\$0.00		0
31405SFW9	CITIMORTGAGE, INC.		51	\$13,051,308.02	24.36%	0	\$0.00	NA	0
	Unavailable		160	\$40,526,701.02	75.64%	0	\$0.00	NA	0
Total			211	\$53,578,009.04	100%	0	\$0.00		0
31405SFX7	CITIMORTGAGE, INC.		58	\$13,535,543.01	32.23%	0	\$0.00	NA	0
	Unavailable		124	\$28,458,972.43	67.77%	0	\$0.00	NA	0
Total			182	\$41,994,515.44	100%	0	\$0.00		0
31405SFY5	Unavailable		14	\$3,209,410.93	100%	1	\$179,800.56	NA	0
Total			14	\$3,209,410.93	100%	1	\$179,800.56		0
31405SFZ2	Unavailable		6	\$1,164,820.85	100%	0	\$0.00	NA	0
Total			6	\$1,164,820.85	100%	0	\$0.00		0
31405SGA6	CITIMORTGAGE, INC.		1	\$157,500.00	2.5%	0	\$0.00	NA	0
	Unavailable		25	\$6,141,059.93	97.5%	0	\$0.00	NA	0
Total			26	\$6,298,559.93	100%	0	\$0.00		0
31405SGB4	CITIMORTGAGE, INC.		23	\$5,499,545.03	16.34%	0	\$0.00	NA	0
	Unavailable		106	\$28,149,564.43	83.66%	0	\$0.00	NA	0
Total			129	\$33,649,109.46	100%	0	\$0.00		0
31405SGC2	CITIMORTGAGE, INC.		21	\$4,345,251.14	23.12%	0	\$0.00	NA	0

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		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
31405SGE8		Unavailable	12	\$2,789,856.98	100%	0	\$0.00	NA	0
Total			12	\$2,789,856.98	100%	0	\$0.00		0
31405SGG3		CITIMORTGAGE, INC.	2	\$535,000.00	12.01%	0	\$0.00	NA	0
		Unavailable	14	\$3,919,420.05	87.99%	0	\$0.00	NA	0
Total			16	\$4,454,420.05	100%	0	\$0.00		0
31405SGK4		CITIMORTGAGE, INC.	25	\$5,590,182.36	17.32%	0	\$0.00	NA	0
		Unavailable	104	\$26,687,716.97	82.68%	0	\$0.00	NA	0
Total			129	\$32,277,899.33	100%	0	\$0.00		0
31405SGL2		CITIMORTGAGE, INC.	37	\$8,250,947.03	28.47%	0	\$0.00	NA	0
		Unavailable	90	\$20,730,525.85	71.53%	1	\$247,464.45	NA	0
Total			127	\$28,981,472.88	100%	1	\$247,464.45		0
31405SGM0		Unavailable	11	\$2,402,277.17	100%	0	\$0.00	NA	0
Total			11	\$2,402,277.17	100%	0	\$0.00		0
31405YQ61		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$10,981,932.63	100%	0	\$0.00	NA	0
Total			52	\$10,981,932.63	100%	0	\$0.00		0
31405YQ79		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,541,736.00	100%	0	\$0.00	NA	0
Total			11	\$2,541,736.00	100%	0	\$0.00		0
31405YQ87		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,274,039.96	100%	0	\$0.00	NA	0
Total			8	\$1,274,039.96	100%	0	\$0.00		0
31406B4W7		TD BANKNORTH, N.A.	25	\$3,990,226.72	100%	0	\$0.00	NA	0
Total			25	\$3,990,226.72	100%	0	\$0.00		0
31406B5G1		TD BANKNORTH, N.A.	25	\$3,416,681.84	100%	0	\$0.00	NA	0
Total			25	\$3,416,681.84	100%	0	\$0.00		0
31406JR21			105	\$6,738,424.39	52.96%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	100	\$5,984,571.61	47.04%	0	\$0.00	NA	0
Total			205	\$12,722,996.00	100%	0	\$0.00		0
31406JR39		WASHINGTON MUTUAL BANK	41	\$4,024,570.88	51.37%	0	\$0.00	NA	0
		Unavailable	39	\$3,810,216.76	48.63%	0	\$0.00	NA	0
Total			80	\$7,834,787.64	100%	0	\$0.00		0
31406JR47		WASHINGTON MUTUAL BANK	24	\$2,812,984.47	66.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,407,956.16	33.36%	0	\$0.00	NA	0
Total			36	\$4,220,940.63	100%	0	\$0.00		0
31406JR54		WASHINGTON MUTUAL BANK	38	\$5,235,442.77	61.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,287,563.12	38.57%	0	\$0.00	NA	0
Total			62	\$8,523,005.89	100%	0	\$0.00		0
31406JR62		WASHINGTON MUTUAL BANK	37	\$8,773,391.66	73.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,239,253.08	26.97%	0	\$0.00	NA	0
Total			52	\$12,012,644.74	100%	0	\$0.00		0
31406JR70		Unavailable	10	\$2,184,369.03	100%	0	\$0.00	NA	0
Total			10	\$2,184,369.03	100%	0	\$0.00		0
31406JR88		WASHINGTON MUTUAL BANK	8	\$1,262,991.47	100%	0	\$0.00	NA	0
Total			8	\$1,262,991.47	100%	0	\$0.00		0
31406JRX3		WASHINGTON MUTUAL BANK	4	\$914,461.27	49.91%	0	\$0.00	NA	0
		Unavailable	4	\$917,745.31	50.09%	0	\$0.00	NA	0
Total			8	\$1,832,206.58	100%	0	\$0.00		0
31406JRY1		WASHINGTON MUTUAL BANK	5	\$1,103,000.00	48.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,714.16	51.3%	0	\$0.00	NA	0
Total			11	\$2,264,714.16	100%	0	\$0.00		0
31406JRZ8		WASHINGTON MUTUAL BANK	7	\$484,811.81	34.74%	0	\$0.00	NA	0
		Unavailable	20	\$910,739.69	65.26%	0	\$0.00	NA	0
Total			27	\$1,395,551.50	100%	0	\$0.00		0

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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
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

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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 MORTGAGE TRUST	21	\$2,068,692.57	38.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,698.06	1.95%	0	\$0.00	NA	0
		Unavailable	32	\$3,186,877.12	59.46%	0	\$0.00	NA	0

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Total			54	\$5,360,267.75	100%	0	\$0.00		0
31406RHB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,816,611.34	38.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$141,606.65	0.95%	0	\$0.00	NA	0
		Unavailable	70	\$9,025,459.42	60.23%	0	\$0.00	NA	0
Total			116	\$14,983,677.41	100%	0	\$0.00		0
31406RHC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,118,597.28	76.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,570,812.51	23.48%	0	\$0.00	NA	0
Total			44	\$6,689,409.79	100%	0	\$0.00		0
31406RHD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,076,146.80	41.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,950,684.00	58.7%	0	\$0.00	NA	0
Total			22	\$5,026,830.80	100%	0	\$0.00		0
31406RHE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,309,433.86	14.55%	0	\$0.00	NA	0
		Unavailable	134	\$25,316,768.84	85.45%	0	\$0.00	NA	0
Total			152	\$29,626,202.70	100%	0	\$0.00		0
31406RHF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$17,971,103.37	60.3%	0	\$0.00	NA	0
		Unavailable	58	\$11,830,460.41	39.7%	0	\$0.00	NA	0
Total			142	\$29,801,563.78	100%	0	\$0.00		0
31406RHG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,486,349.74	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$143,749.76	1.05%	0	\$0.00	NA	0
Total			60	\$13,630,099.50	100%	0	\$0.00		0
31406RHH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,746,323.70	54.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$241,150.35	7.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,194,025.56	37.53%	0	\$0.00	NA	0
Total			26	\$3,181,499.61	100%	0	\$0.00		0

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31406RHJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$12,557,464.18	38.95%	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%	1	\$261,495.92	NA	0
Total		48	\$10,018,720.90	100%	1	\$261,495.92		0
31406RHY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,072,525.55	76.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$6,973,002.39	23.21%	0	\$0.00	NA	0
Total		140	\$30,045,527.94	100%	0	\$0.00		0
31406RJ22		15	\$945,895.18	23.8%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$49,900.00	1.26%	0	\$0.00	NA	0
		Unavailable	49	\$2,979,305.82	74.94%	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%	1	\$147,775.62	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%	1	\$147,775.62		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
		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

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31406RJ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$260,939.86	21.22%	0	\$0.00	NA	0
	Unavailable	11	\$968,835.09	78.78%	0	\$0.00	NA	0
Total		14	\$1,229,774.95	100%	0	\$0.00		0
31406RJ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,536,530.78	70.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,458,900.00	29.2%	0	\$0.00	NA	0
Total		26	\$4,995,430.78	100%	0	\$0.00		0
31406RJA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,567,427.27	37.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$79,000.00	1.91%	0	\$0.00	NA	0
	Unavailable	37	\$2,500,205.28	60.29%	1	\$53,985.69	NA	0
Total		62	\$4,146,632.55	100%	1	\$53,985.69		0
31406RJB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$501,342.07	40.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$51,200.00	4.17%	0	\$0.00	NA	0
	Unavailable	13	\$674,902.14	54.99%	0	\$0.00	NA	0
Total		24	\$1,227,444.21	100%	0	\$0.00		0
31406RJC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$566,107.30	25.2%	0	\$0.00	NA	0
	Unavailable	17	\$1,680,025.95	74.8%	0	\$0.00	NA	0
Total		23	\$2,246,133.25	100%	0	\$0.00		0
31406RJD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$805,788.94	18.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$203,716.99	4.7%	0	\$0.00	NA	0
	Unavailable	18	\$3,320,339.06	76.69%	0	\$0.00	NA	0
Total		22	\$4,329,844.99	100%	0	\$0.00		0
31406RJE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,274,912.40	25.52%	0	\$0.00	NA	0
	Unavailable	2	\$238,068.33	2.67%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	49	\$6,401,880.30	71.81%	0	\$0.00	NA	0
Total			68	\$8,914,861.03	100%	0	\$0.00		0
31406RJF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,387.51	30.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,829,309.01	69.86%	0	\$0.00	NA	0
Total			43	\$5,481,696.52	100%	0	\$0.00		0
31406RJG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,989,840.56	62.83%	1	\$158,426.98	NA	0
		Unavailable	54	\$10,049,259.78	37.17%	0	\$0.00	NA	0
Total			126	\$27,039,100.34	100%	1	\$158,426.98		0
31406RJH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,322,769.91	19.18%	0	\$0.00	NA	0
		Unavailable	122	\$26,642,894.77	80.82%	0	\$0.00	NA	0
Total			156	\$32,965,664.68	100%	0	\$0.00		0
31406RJJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,076,142.53	93.93%	0	\$0.00	NA	0
		Unavailable	5	\$521,549.42	6.07%	0	\$0.00	NA	0
Total			40	\$8,597,691.95	100%	0	\$0.00		0
31406RJK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,331,691.76	76.42%	1	\$180,132.25	NA	0
		PHH MORTGAGE CORPORATION	8	\$971,437.31	13.92%	0	\$0.00	NA	0
		Unavailable	4	\$673,318.73	9.66%	0	\$0.00	NA	0
Total			59	\$6,976,447.80	100%	1	\$180,132.25		0
31406RJL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,492,141.95	32.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,932,071.61	15.19%	0	\$0.00	NA	0
		Unavailable	84	\$17,047,660.26	52.5%	0	\$0.00	NA	0
Total			156	\$32,471,873.82	100%	0	\$0.00		0
31406RJM8		BISHOPS GATE RESIDENTIAL	68	\$14,032,001.34	31.32%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	50	\$8,853,581.96	19.76%	0	\$0.00	NA	0
		Unavailable	112	\$21,918,037.84	48.92%	0	\$0.00	NA	0
Total			230	\$44,803,621.14	100%	0	\$0.00		0
31406RJN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,683,802.28	36.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$395,103.54	5.31%	0	\$0.00	NA	0
		Unavailable	24	\$4,360,229.73	58.61%	0	\$0.00	NA	0
Total			44	\$7,439,135.55	100%	0	\$0.00		0
31406RJP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,233.88	43.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,391,595.65	56.48%	0	\$0.00	NA	0
Total			14	\$2,463,829.53	100%	0	\$0.00		0
31406RJQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,496,887.88	38.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$735,578.63	8.13%	0	\$0.00	NA	0
		Unavailable	25	\$4,816,458.96	53.23%	0	\$0.00	NA	0
Total			48	\$9,048,925.47	100%	0	\$0.00		0
31406RJR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,897,336.17	36.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,961,205.75	29.17%	0	\$0.00	NA	0
		Unavailable	30	\$4,723,050.06	34.77%	0	\$0.00	NA	0
Total			87	\$13,581,591.98	100%	0	\$0.00		0
31406RJS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,273,080.57	100%	0	\$0.00	NA	0
Total			20	\$2,273,080.57	100%	0	\$0.00		0
31406RJT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,099,520.85	42.21%	0	\$0.00	NA	0
		Unavailable	11	\$2,874,100.00	57.79%	0	\$0.00	NA	0
Total			21	\$4,973,620.85	100%	0	\$0.00		0

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31406RJU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,514,836.15	41.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,394,700.00	38.47%	0	\$0.00	NA	0
		Unavailable	5	\$716,188.83	19.75%	0	\$0.00	NA	0
Total			19	\$3,625,724.98	100%	0	\$0.00		0
31406RJV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,327.97	16.9%	0	\$0.00	NA	0
		Unavailable	25	\$2,405,952.90	83.1%	0	\$0.00	NA	0
Total			30	\$2,895,280.87	100%	0	\$0.00		0
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
31406RJV2		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
31406RKB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,034,084.00	80.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$959,961.04	19.22%	0	\$0.00	NA	0
Total			24	\$4,994,045.04	100%	0	\$0.00		0
31406RKC8			9	\$1,855,529.00	37.05%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$138,320.00	2.76%	0	\$0.00	NA	0
		Unavailable	13	\$3,014,188.02	60.19%	0	\$0.00	NA	0
Total			23	\$5,008,037.02	100%	0	\$0.00		0
31406RKD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,262,923.09	85.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,816,813.77	14.03%	0	\$0.00	NA	0
Total			94	\$20,079,736.86	100%	0	\$0.00		0
31406RKE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,480,628.59	72.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$5,544,630.20	27.69%	0	\$0.00	NA	0
Total			98	\$20,025,258.79	100%	0	\$0.00		0
31406RKF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$16,074,689.51	80.08%	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

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31406RKV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,745,000.00	78.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$766,236.10	21.82%	0	\$0.00	NA	0
Total		21	\$3,511,236.10	100%	0	\$0.00		0
31406RKW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,829,249.23	58.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,176,945.88	41.74%	0	\$0.00	NA	0
Total		46	\$10,006,195.11	100%	0	\$0.00		0
31406RKY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,432,453.85	57.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$8,555,231.66	42.8%	0	\$0.00	NA	0
Total		91	\$19,987,685.51	100%	0	\$0.00		0
31406RM28	USAA FEDERAL SAVINGS BANK	4	\$1,113,305.70	2.02%	0	\$0.00	NA	0
	Unavailable	231	\$54,045,733.25	97.98%	0	\$0.00	NA	0
Total		235	\$55,159,038.95	100%	0	\$0.00		0
31406RM36	USAA FEDERAL SAVINGS BANK	1	\$192,491.28	4.13%	0	\$0.00	NA	0
	Unavailable	21	\$4,466,130.97	95.87%	0	\$0.00	NA	0
Total		22	\$4,658,622.25	100%	0	\$0.00		0
31406RMM4	USAA FEDERAL SAVINGS BANK	1	\$80,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	75	\$4,978,498.21	98.42%	0	\$0.00	NA	0
Total		76	\$5,058,498.21	100%	0	\$0.00		0
31406RMN2	USAA FEDERAL SAVINGS BANK	6	\$828,591.13	4.56%	0	\$0.00	NA	0
	Unavailable	133	\$17,324,725.75	95.44%	0	\$0.00	NA	0
Total		139	\$18,153,316.88	100%	0	\$0.00		0
31406RMP7	Unavailable	8	\$1,936,484.01	100%	0	\$0.00	NA	0
Total		8	\$1,936,484.01	100%	0	\$0.00		0
31406RMQ5	Unavailable	15	\$1,950,315.71	100%	0	\$0.00	NA	0
Total		15	\$1,950,315.71	100%	0	\$0.00		0

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31406RMR3	Unavailable	88	\$16,723,254.53	100%	1	\$59,151.95	NA	0
Total		88	\$16,723,254.53	100%	1	\$59,151.95		0
31406RMS1	Unavailable	158	\$37,404,245.18	100%	0	\$0.00	NA	0
Total		158	\$37,404,245.18	100%	0	\$0.00		0
31406RMT9	Unavailable	11	\$2,277,591.29	100%	0	\$0.00	NA	0
Total		11	\$2,277,591.29	100%	0	\$0.00		0
31406RMU6	Unavailable	83	\$8,133,816.38	100%	0	\$0.00	NA	0
Total		83	\$8,133,816.38	100%	0	\$0.00		0
31406RMV4	Unavailable	15	\$2,741,750.52	100%	0	\$0.00	NA	0
Total		15	\$2,741,750.52	100%	0	\$0.00		0
31406RMW2	USAA FEDERAL SAVINGS BANK	1	\$109,095.00	2.1%	0	\$0.00	NA	0
	Unavailable	30	\$5,095,755.90	97.9%	0	\$0.00	NA	0
Total		31	\$5,204,850.90	100%	0	\$0.00		0
31406RMX0	Unavailable	32	\$1,863,551.77	100%	0	\$0.00	NA	0
Total		32	\$1,863,551.77	100%	0	\$0.00		0
31406RMY8	USAA FEDERAL SAVINGS BANK	1	\$213,103.56	5.97%	0	\$0.00	NA	0
	Unavailable	25	\$3,356,541.25	94.03%	0	\$0.00	NA	0
Total		26	\$3,569,644.81	100%	0	\$0.00		0
31406RMZ5	Unavailable	85	\$17,011,429.46	100%	0	\$0.00	NA	0
Total		85	\$17,011,429.46	100%	0	\$0.00		0
31406TRG8	U.S. BANK N.A.	2	\$166,674.11	100%	0	\$0.00	NA	0
Total		2	\$166,674.11	100%	0	\$0.00		0
31406UQK7	U.S. BANK N.A.	1	\$52,777.24	100%	0	\$0.00	NA	0
Total		1	\$52,777.24	100%	0	\$0.00		0
31406VEY8	U.S. BANK N.A.	3	\$367,000.43	100%	0	\$0.00	NA	0
Total		3	\$367,000.43	100%	0	\$0.00		0
31406WKX1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,767,100.00	7.09%	0	\$0.00	NA	0
	Unavailable	99	\$23,162,556.45	92.91%	0	\$0.00	NA	0
Total		106	\$24,929,656.45	100%	0	\$0.00		0
31406WL51		12	\$3,242,609.31	19.06%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	56	\$13,767,817.45	80.94%	0	\$0.00	NA	0
Total			68	\$17,010,426.76	100%	0	\$0.00		0
31406WL69		HSBC MORTGAGE CORPORATION (USA)	4	\$878,400.00	8.77%	0	\$0.00	NA	0
		Unavailable	34	\$9,143,250.00	91.23%	0	\$0.00	NA	0
Total			38	\$10,021,650.00	100%	0	\$0.00		0
31406WLJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,597,400.00	15.98%	0	\$0.00	NA	0
		Unavailable	35	\$8,399,965.00	84.02%	0	\$0.00	NA	0
Total			42	\$9,997,365.00	100%	0	\$0.00		0
31406WRH9		HSBC MORTGAGE CORPORATION (USA)	4	\$805,795.35	6.22%	0	\$0.00	NA	0
		Unavailable	54	\$12,148,519.23	93.78%	1	\$262,718.57	NA	0
Total			58	\$12,954,314.58	100%	1	\$262,718.57		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	2	\$509,650.00	15.6%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	11	\$2,757,259.33	84.4%	0	\$0.00	NA	0
Total			13	\$3,266,909.33	100%	0	\$0.00		0
31406WSV7		HSBC MORTGAGE CORPORATION (USA)	11	\$3,192,089.77	16.06%	0	\$0.00	NA	0
		Unavailable	72	\$16,679,569.28	83.94%	0	\$0.00	NA	0
Total			83	\$19,871,659.05	100%	0	\$0.00		0
31406WZU1		IRWIN MORTGAGE CORPORATION	5	\$893,212.00	8.55%	0	\$0.00	NA	0
		Unavailable	70	\$9,557,496.77	91.45%	0	\$0.00	NA	0
Total			75	\$10,450,708.77	100%	0	\$0.00		0
31406WZV9		Unavailable	17	\$3,084,174.25	100%	0	\$0.00	NA	0
Total			17	\$3,084,174.25	100%	0	\$0.00		0
31406WZW7		IRWIN MORTGAGE CORPORATION	12	\$1,418,650.00	12.37%	0	\$0.00	NA	0
		Unavailable	73	\$10,046,282.41	87.63%	0	\$0.00	NA	0
Total			85	\$11,464,932.41	100%	0	\$0.00		0
31406WZX5		IRWIN MORTGAGE CORPORATION	3	\$233,590.00	3.38%	0	\$0.00	NA	0
		Unavailable	56	\$6,686,338.64	96.62%	0	\$0.00	NA	0
Total			59	\$6,919,928.64	100%	0	\$0.00		0
31406WZY3		Unavailable	11	\$1,469,409.03	100%	0	\$0.00	NA	0
Total			11	\$1,469,409.03	100%	0	\$0.00		0
31406WZZ0		IRWIN MORTGAGE CORPORATION	1	\$218,870.00	12.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,519,220.00	87.41%	0	\$0.00	NA	0
Total			14	\$1,738,090.00	100%	0	\$0.00		0
31406XZZ8		U.S. BANK N.A.	5	\$432,989.09	100%	0	\$0.00	NA	0
Total			5	\$432,989.09	100%	0	\$0.00		0
31407BR27		SUNTRUST MORTGAGE INC.	84	\$18,534,190.92	72.76%	0	\$0.00	NA	0
		Unavailable	31	\$6,937,123.42	27.24%	1	\$172,248.73	NA	0
Total			115	\$25,471,314.34	100%	1	\$172,248.73		0
31407BR35		SUNTRUST MORTGAGE INC.	34	\$3,978,015.61	71.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,622,538.31	28.97%	0	\$0.00	NA	0

Total			48	\$5,600,553.92	100%	0	\$0.00		0
31407BR43		SUNTRUST MORTGAGE INC.	48	\$6,611,424.73	60.72%	0	\$0.00	NA	0
		Unavailable	31	\$4,277,580.99	39.28%	0	\$0.00	NA	0
Total			79	\$10,889,005.72	100%	0	\$0.00		0
31407BR50		SUNTRUST MORTGAGE INC.	42	\$9,702,059.75	24.62%	0	\$0.00	NA	0
		Unavailable	139	\$29,699,865.56	75.38%	0	\$0.00	NA	0
Total			181	\$39,401,925.31	100%	0	\$0.00		0
31407BR68		SUNTRUST MORTGAGE INC.	4	\$730,723.41	20.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,764,002.53	79.09%	0	\$0.00	NA	0
Total			20	\$3,494,725.94	100%	0	\$0.00		0
31407BR76		SUNTRUST MORTGAGE INC.	13	\$1,593,945.87	48.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,665,495.56	51.1%	0	\$0.00	NA	0
Total			25	\$3,259,441.43	100%	0	\$0.00		0
31407BR92		SUNTRUST MORTGAGE INC.	25	\$4,264,797.33	39%	0	\$0.00	NA	0
		Unavailable	42	\$6,669,266.06	61%	0	\$0.00	NA	0
Total			67	\$10,934,063.39	100%	0	\$0.00		0
31407BRU5		SUNTRUST MORTGAGE INC.	27	\$1,812,395.65	36.49%	0	\$0.00	NA	0
		Unavailable	49	\$3,154,747.54	63.51%	0	\$0.00	NA	0
Total			76	\$4,967,143.19	100%	0	\$0.00		0
31407BRV3		SUNTRUST MORTGAGE INC.	27	\$3,753,088.27	32.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,831,376.45	67.6%	0	\$0.00	NA	0
Total			84	\$11,584,464.72	100%	0	\$0.00		0
31407BRW1		SUNTRUST MORTGAGE INC.	13	\$1,263,092.96	29.6%	0	\$0.00	NA	0
		Unavailable	32	\$3,004,233.84	70.4%	0	\$0.00	NA	0
Total			45	\$4,267,326.80	100%	0	\$0.00		0
31407BRX9		SUNTRUST MORTGAGE INC.	6	\$658,441.35	18.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,900,151.28	81.5%	0	\$0.00	NA	0
Total			31	\$3,558,592.63	100%	0	\$0.00		0

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31407BRY7	SUNTRUST MORTGAGE INC.	125	\$7,596,479.06	48.25%	0	\$0.00	NA	0
	Unavailable	133	\$8,147,222.95	51.75%	0	\$0.00	NA	0
Total		258	\$15,743,702.01	100%	0	\$0.00		0
31407BRZ4	SUNTRUST MORTGAGE INC.	69	\$6,522,478.05	42.13%	0	\$0.00	NA	0
	Unavailable	94	\$8,958,477.31	57.87%	0	\$0.00	NA	0
Total		163	\$15,480,955.36	100%	0	\$0.00		0
31407BSA8	SUNTRUST MORTGAGE INC.	67	\$13,255,483.91	48.44%	0	\$0.00	NA	0
	Unavailable	64	\$14,108,063.17	51.56%	0	\$0.00	NA	0
Total		131	\$27,363,547.08	100%	0	\$0.00		0
31407BSB6	SUNTRUST MORTGAGE INC.	32	\$3,230,698.26	59.64%	0	\$0.00	NA	0
	Unavailable	24	\$2,185,890.54	40.36%	0	\$0.00	NA	0
Total		56	\$5,416,588.80	100%	0	\$0.00		0
31407BSC4	SUNTRUST MORTGAGE INC.	2	\$281,431.05	21.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,054,653.03	78.94%	0	\$0.00	NA	0
Total		12	\$1,336,084.08	100%	0	\$0.00		0
31407CYF8	HARWOOD STREET FUNDING I, LLC	23	\$3,995,160.34	100%	0	\$0.00	NA	0
Total		23	\$3,995,160.34	100%	0	\$0.00		0
31407CYG6	HARWOOD STREET FUNDING I, LLC	6	\$1,252,559.38	100%	0	\$0.00	NA	0
Total		6	\$1,252,559.38	100%	0	\$0.00		0
31407DQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,170,230.00	100%	0	\$0.00	NA	0
Total		27	\$3,170,230.00	100%	0	\$0.00		0
31407DQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,570,800.00	100%	0	\$0.00	NA	0
Total		11	\$1,570,800.00	100%	0	\$0.00		0
31407DQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,131,400.00	100%	0	\$0.00	NA	0

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Total			8	\$1,131,400.00	100%	0	\$0.00		0
31407DRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,975,400.00	85.76%	0	\$0.00	NA	0
		Unavailable	2	\$327,871.00	14.24%	0	\$0.00	NA	0
Total			20	\$2,303,271.00	100%	0	\$0.00		0
31407DRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,567,300.00	100%	0	\$0.00	NA	0
Total			12	\$1,567,300.00	100%	0	\$0.00		0
31407DRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,621,594.88	100%	0	\$0.00	NA	0
Total			38	\$4,621,594.88	100%	0	\$0.00		0
31407DRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,135,062.95	89.23%	0	\$0.00	NA	0
		Unavailable	4	\$499,000.00	10.77%	0	\$0.00	NA	0
Total			32	\$4,634,062.95	100%	0	\$0.00		0
31407DRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,583,219.35	96.19%	0	\$0.00	NA	0
		Unavailable	1	\$102,400.00	3.81%	0	\$0.00	NA	0
Total			26	\$2,685,619.35	100%	0	\$0.00		0
31407DRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,904,345.63	100%	0	\$0.00	NA	0
Total			29	\$3,904,345.63	100%	0	\$0.00		0
31407DRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$10,242,036.78	90.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,015,983.81	9.02%	0	\$0.00	NA	0
Total			67	\$11,258,020.59	100%	0	\$0.00		0
31407DRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	89	\$13,556,796.82	94.19%	0	\$0.00	NA	0
		Unavailable	6	\$836,114.00	5.81%	0	\$0.00	NA	0
Total			95	\$14,392,910.82	100%	0	\$0.00		0

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31407DRJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,989,142.00	96.72%	0	\$0.00	NA	0
	Unavailable	2	\$169,250.00	3.28%	0	\$0.00	NA	0
Total		43	\$5,158,392.00	100%	0	\$0.00		0
31407DV69	U.S. BANK N.A.	2	\$459,000.00	19.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,893,587.28	80.49%	0	\$0.00	NA	0
Total		10	\$2,352,587.28	100%	0	\$0.00		0
31407DV77	Unavailable	30	\$6,029,948.36	100%	0	\$0.00	NA	0
Total		30	\$6,029,948.36	100%	0	\$0.00		0
31407DV85	U.S. BANK N.A.	1	\$125,000.00	4.27%	0	\$0.00	NA	0
	Unavailable	15	\$2,805,225.85	95.73%	0	\$0.00	NA	0
Total		16	\$2,930,225.85	100%	0	\$0.00		0
31407DV93	U.S. BANK N.A.	2	\$625,000.00	50.33%	0	\$0.00	NA	0
	Unavailable	5	\$616,886.03	49.67%	0	\$0.00	NA	0
Total		7	\$1,241,886.03	100%	0	\$0.00		0
31407DWA9	Unavailable	4	\$1,113,035.30	100%	0	\$0.00	NA	0
Total		4	\$1,113,035.30	100%	0	\$0.00		0
31407DWB7	Unavailable	25	\$5,267,976.36	100%	0	\$0.00	NA	0
Total		25	\$5,267,976.36	100%	0	\$0.00		0
31407DWC5	U.S. BANK N.A.	3	\$720,500.00	13.43%	0	\$0.00	NA	0
	Unavailable	23	\$4,644,131.00	86.57%	0	\$0.00	NA	0
Total		26	\$5,364,631.00	100%	0	\$0.00		0
31407DWD3	U.S. BANK N.A.	1	\$200,000.00	5.77%	0	\$0.00	NA	0
	Unavailable	17	\$3,263,646.42	94.23%	0	\$0.00	NA	0
Total		18	\$3,463,646.42	100%	0	\$0.00		0
31407EE25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,659,040.23	100%	0	\$0.00	NA	0
Total		32	\$7,659,040.23	100%	0	\$0.00		0
31407EEX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,772,224.81	100%	0	\$0.00	NA	0
Total		9	\$1,772,224.81	100%	0	\$0.00		0
31407EEZ2		12	\$1,186,489.98	100%	1	\$105,814.32	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			12	\$1,186,489.98	100%	1	\$105,814.32		0
31407EG23		Unavailable	12	\$1,408,698.37	100%	0	\$0.00	NA	0
Total			12	\$1,408,698.37	100%	0	\$0.00		0
31407EG49		Unavailable	6	\$1,662,911.13	100%	0	\$0.00	NA	0
Total			6	\$1,662,911.13	100%	0	\$0.00		0
31407EGU1		Unavailable	70	\$17,364,337.97	100%	0	\$0.00	NA	0
Total			70	\$17,364,337.97	100%	0	\$0.00		0
31407EGV9		Unavailable	34	\$8,692,341.50	100%	0	\$0.00	NA	0
Total			34	\$8,692,341.50	100%	0	\$0.00		0
31407EGW7		Unavailable	7	\$1,257,494.87	100%	0	\$0.00	NA	0
Total			7	\$1,257,494.87	100%	0	\$0.00		0
31407EGX5		Unavailable	32	\$6,479,500.51	100%	0	\$0.00	NA	0
Total			32	\$6,479,500.51	100%	0	\$0.00		0
31407EGY3		Unavailable	33	\$6,222,202.23	100%	0	\$0.00	NA	0
Total			33	\$6,222,202.23	100%	0	\$0.00		0
31407EGZ0		Unavailable	8	\$1,828,894.00	100%	0	\$0.00	NA	0
Total			8	\$1,828,894.00	100%	0	\$0.00		0
31407F2C3		RBC CENTURA BANK	73	\$11,778,801.82	100%	0	\$0.00	NA	0
Total			73	\$11,778,801.82	100%	0	\$0.00		0
31407F2D1		RBC CENTURA BANK	19	\$2,367,137.14	100%	0	\$0.00	NA	0
Total			19	\$2,367,137.14	100%	0	\$0.00		0
31407F4B3		NATIONAL CITY MORTGAGE COMPANY	4	\$283,419.40	100%	0	\$0.00	NA	0
Total			4	\$283,419.40	100%	0	\$0.00		0
31407F4D9		SELF-HELP VENTURES FUND	38	\$3,576,885.58	100%	1	\$85,170.08	NA	0
Total			38	\$3,576,885.58	100%	1	\$85,170.08		0
31407F4F4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,048,197.68	100%	0	\$0.00	NA	0
Total			9	\$1,048,197.68	100%	0	\$0.00		0

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31407FC81	CITIMORTGAGE, INC.	22	\$3,674,931.49	86.25%	0	\$0.00	NA	0
	Unavailable	4	\$585,655.21	13.75%	0	\$0.00	NA	0
Total		26	\$4,260,586.70	100%	0	\$0.00		0
31407FC99	CITIMORTGAGE, INC.	156	\$8,363,799.83	48.52%	0	\$0.00	NA	0
	Unavailable	161	\$8,872,681.25	51.48%	0	\$0.00	NA	0
Total		317	\$17,236,481.08	100%	0	\$0.00		0
31407FD23	CITIMORTGAGE, INC.	4	\$376,908.05	3.56%	0	\$0.00	NA	0
	Unavailable	105	\$10,223,963.33	96.44%	0	\$0.00	NA	0
Total		109	\$10,600,871.38	100%	0	\$0.00		0
31407FD31	CITIMORTGAGE, INC.	2	\$236,088.71	1.78%	0	\$0.00	NA	0
	Unavailable	111	\$13,047,028.39	98.22%	0	\$0.00	NA	0
Total		113	\$13,283,117.10	100%	0	\$0.00		0
31407FD49	CITIMORTGAGE, INC.	79	\$5,217,559.48	66.07%	0	\$0.00	NA	0
	Unavailable	40	\$2,679,004.74	33.93%	0	\$0.00	NA	0
Total		119	\$7,896,564.22	100%	0	\$0.00		0
31407FD56	CITIMORTGAGE, INC.	71	\$6,947,448.06	31.25%	0	\$0.00	NA	0
	Unavailable	154	\$15,281,609.22	68.75%	0	\$0.00	NA	0
Total		225	\$22,229,057.28	100%	0	\$0.00		0
31407FD64	CITIMORTGAGE, INC.	50	\$11,108,302.04	36.27%	0	\$0.00	NA	0
	Unavailable	72	\$19,516,611.33	63.73%	0	\$0.00	NA	0
Total		122	\$30,624,913.37	100%	0	\$0.00		0
31407FD72	CITIMORTGAGE, INC.	49	\$6,902,492.11	69.04%	0	\$0.00	NA	0
	Unavailable	15	\$3,094,608.49	30.96%	0	\$0.00	NA	0
Total		64	\$9,997,100.60	100%	0	\$0.00		0
31407FD80	CITIMORTGAGE, INC.	97	\$13,382,952.27	23.49%	0	\$0.00	NA	0
	Unavailable	317	\$43,580,515.48	76.51%	0	\$0.00	NA	0
Total		414	\$56,963,467.75	100%	0	\$0.00		0
31407FD98	CITIMORTGAGE, INC.	31	\$7,269,391.75	21.23%	0	\$0.00	NA	0
	Unavailable	103	\$26,970,982.56	78.77%	0	\$0.00	NA	0
Total		134	\$34,240,374.31	100%	0	\$0.00		0
31407FDA5	CITIMORTGAGE, INC.	127	\$11,467,531.13	47.02%	0	\$0.00	NA	0
	Unavailable	139	\$12,920,482.97	52.98%	0	\$0.00	NA	0
Total		266	\$24,388,014.10	100%	0	\$0.00		0

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31407FDB3	CITIMORTGAGE, INC.	5	\$807,073.97	13.52%	0	\$0.00	NA	0
	Unavailable	27	\$5,162,828.12	86.48%	0	\$0.00	NA	0
Total		32	\$5,969,902.09	100%	0	\$0.00		0
31407FDC1	CITIMORTGAGE, INC.	136	\$23,804,019.22	32.58%	0	\$0.00	NA	0
	Unavailable	239	\$49,261,674.77	67.42%	0	\$0.00	NA	0
Total		375	\$73,065,693.99	100%	0	\$0.00		0
31407FDD9	CITIMORTGAGE, INC.	17	\$923,093.20	13.82%	0	\$0.00	NA	0
	Unavailable	118	\$5,757,798.46	86.18%	0	\$0.00	NA	0
Total		135	\$6,680,891.66	100%	0	\$0.00		0
31407FDE7	CITIMORTGAGE, INC.	6	\$580,753.09	12.58%	0	\$0.00	NA	0
	Unavailable	45	\$4,034,718.63	87.42%	0	\$0.00	NA	0
Total		51	\$4,615,471.72	100%	0	\$0.00		0
31407FDF4	CITIMORTGAGE, INC.	1	\$229,209.13	7.14%	0	\$0.00	NA	0
	Unavailable	13	\$2,980,886.32	92.86%	0	\$0.00	NA	0
Total		14	\$3,210,095.45	100%	0	\$0.00		0
31407FDG2	CITIMORTGAGE, INC.	2	\$258,147.72	16.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,314,610.67	83.59%	0	\$0.00	NA	0
Total		12	\$1,572,758.39	100%	0	\$0.00		0
31407FDH0	CITIMORTGAGE, INC.	8	\$1,227,744.76	2.57%	0	\$0.00	NA	0
	Unavailable	214	\$46,456,789.29	97.43%	0	\$0.00	NA	0
Total		222	\$47,684,534.05	100%	0	\$0.00		0
31407FDJ6	CITIMORTGAGE, INC.	82	\$13,028,995.72	17.36%	0	\$0.00	NA	0
	Unavailable	315	\$62,010,731.13	82.64%	0	\$0.00	NA	0
Total		397	\$75,039,726.85	100%	0	\$0.00		0
31407FDK3	CITIMORTGAGE, INC.	6	\$964,500.00	1.49%	0	\$0.00	NA	0
	Unavailable	336	\$63,947,977.96	98.51%	0	\$0.00	NA	0
Total		342	\$64,912,477.96	100%	0	\$0.00		0
31407FDL1	CITIMORTGAGE, INC.	34	\$5,101,053.57	58.07%	0	\$0.00	NA	0
	Unavailable	17	\$3,683,593.17	41.93%	0	\$0.00	NA	0
Total		51	\$8,784,646.74	100%	0	\$0.00		0
31407FDM9	Unavailable	20	\$2,026,127.07	100%	0	\$0.00	NA	0
Total		20	\$2,026,127.07	100%	0	\$0.00		0
31407FDN7	CITIMORTGAGE, INC.	1	\$281,000.00	9.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,830,609.03	90.97%	0	\$0.00	NA	0

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Total			12	\$3,111,609.03	100%	0	\$0.00		0
31407FDP2	CITIMORTGAGE, INC.		1	\$264,284.75	3.91%	0	\$0.00	NA	0
	Unavailable		37	\$6,501,254.75	96.09%	0	\$0.00	NA	0
Total			38	\$6,765,539.50	100%	0	\$0.00		0
31407FDQ0	CITIMORTGAGE, INC.		7	\$1,608,800.57	28.42%	0	\$0.00	NA	0
	Unavailable		20	\$4,052,903.70	71.58%	0	\$0.00	NA	0
Total			27	\$5,661,704.27	100%	0	\$0.00		0
31407FDR8	Unavailable		10	\$2,210,112.24	100%	0	\$0.00	NA	0
Total			10	\$2,210,112.24	100%	0	\$0.00		0
31407FDS6	CITIMORTGAGE, INC.		1	\$330,000.00	4.15%	0	\$0.00	NA	0
	Unavailable		44	\$7,619,043.38	95.85%	0	\$0.00	NA	0
Total			45	\$7,949,043.38	100%	0	\$0.00		0
31407FDT4	CITIMORTGAGE, INC.		8	\$1,752,868.86	43.11%	0	\$0.00	NA	0
	Unavailable		13	\$2,313,034.49	56.89%	0	\$0.00	NA	0
Total			21	\$4,065,903.35	100%	0	\$0.00		0
31407FDV9	CITIMORTGAGE, INC.		13	\$2,212,207.15	25.09%	0	\$0.00	NA	0
	Unavailable		30	\$6,603,303.08	74.91%	0	\$0.00	NA	0
Total			43	\$8,815,510.23	100%	0	\$0.00		0
31407FDW7	Unavailable		2	\$201,798.43	100%	0	\$0.00	NA	0
Total			2	\$201,798.43	100%	0	\$0.00		0
31407FDY3	CITIMORTGAGE, INC.		56	\$6,590,699.69	29.23%	0	\$0.00	NA	0
	Unavailable		135	\$15,955,249.70	70.77%	0	\$0.00	NA	0
Total			191	\$22,545,949.39	100%	0	\$0.00		0
31407FDZ0	CITIMORTGAGE, INC.		8	\$467,112.10	5.63%	0	\$0.00	NA	0
	Unavailable		125	\$7,835,376.73	94.37%	0	\$0.00	NA	0
Total			133	\$8,302,488.83	100%	0	\$0.00		0
31407FE22	CITIMORTGAGE, INC.		19	\$4,521,698.83	8.9%	0	\$0.00	NA	0
	Unavailable		180	\$46,307,984.53	91.1%	0	\$0.00	NA	0
Total			199	\$50,829,683.36	100%	0	\$0.00		0
31407FE30	Unavailable		25	\$5,776,397.43	100%	0	\$0.00	NA	0
Total			25	\$5,776,397.43	100%	0	\$0.00		0
31407FEA4	CITIMORTGAGE, INC.		10	\$2,254,060.06	16.89%	0	\$0.00	NA	0
	Unavailable		53	\$11,089,383.71	83.11%	0	\$0.00	NA	0

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Total			63	\$13,343,443.77	100%	0	\$0.00		0
31407FEB2	CITIMORTGAGE, INC.		22	\$4,813,826.05	19.72%	0	\$0.00	NA	0
	Unavailable		90	\$19,599,773.35	80.28%	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%	1	\$102,862.05	NA	0
Total			39	\$5,650,097.14	100%	1	\$102,862.05		0
31407FED8	CITIMORTGAGE, INC.		291	\$69,088,974.25	24.97%	1	\$222,438.95	NA	0
	Unavailable		869	\$207,595,895.30	75.03%	3	\$778,200.63	NA	0
Total			1,160	\$276,684,869.55	100%	4	\$1,000,639.58		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%	2	\$378,562.84	NA	1
Total			47	\$9,342,307.19	100%	2	\$378,562.84		1
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
	Unavailable		50	\$7,971,442.88	91.46%	1	\$81,128.50	NA	0
Total			54	\$8,715,388.67	100%	1	\$81,128.50		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%	1	\$192,713.69	NA	1
Total			99	\$12,692,343.52	100%	1	\$192,713.69		1

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31407FEQ9		Unavailable	53	\$10,818,100.98	100%	0	\$0.00	NA	0
Total			53	\$10,818,100.98	100%	0	\$0.00		0
31407FER7		CITIMORTGAGE, INC.	17	\$3,857,171.50	6.82%	0	\$0.00	NA	0
		Unavailable	206	\$52,723,250.42	93.18%	0	\$0.00	NA	0
Total			223	\$56,580,421.92	100%	0	\$0.00		0
31407FES5		CITIMORTGAGE, INC.	143	\$33,923,209.80	26.88%	0	\$0.00	NA	0
		Unavailable	370	\$92,277,636.05	73.12%	1	\$143,171.50	NA	0
Total			513	\$126,200,845.85	100%	1	\$143,171.50		0
31407FET3		CITIMORTGAGE, INC.	51	\$13,202,228.41	9.94%	0	\$0.00	NA	0
		Unavailable	448	\$119,651,083.78	90.06%	1	\$327,380.48	NA	0
Total			499	\$132,853,312.19	100%	1	\$327,380.48		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%	1	\$202,631.06	NA	0
		Unavailable	6	\$1,719,425.36	18.11%	0	\$0.00	NA	0
Total			42	\$9,496,803.65	100%	1	\$202,631.06		0
31407FEY2		CITIMORTGAGE, INC.	2	\$471,958.43	30.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,474.96	69.52%	0	\$0.00	NA	0
Total			7	\$1,548,433.39	100%	0	\$0.00		0
31407FEZ9		CITIMORTGAGE, INC.	11	\$2,381,711.58	57.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,780,444.59	42.78%	0	\$0.00	NA	0
Total			20	\$4,162,156.17	100%	0	\$0.00		0
31407FL24		CITIMORTGAGE, INC.	40	\$8,396,491.00	36.65%	0	\$0.00	NA	0
		Unavailable	67	\$14,512,939.27	63.35%	0	\$0.00	NA	0
Total			107	\$22,909,430.27	100%	0	\$0.00		0
31407FL32		CITIMORTGAGE, INC.	11	\$2,820,661.60	8.51%	0	\$0.00	NA	0
		Unavailable	155	\$30,308,351.02	91.49%	0	\$0.00	NA	0
Total			166	\$33,129,012.62	100%	0	\$0.00		0
31407FL40		CITIMORTGAGE, INC.	154	\$33,269,938.55	67.7%	0	\$0.00	NA	0
		Unavailable	67	\$15,874,960.67	32.3%	0	\$0.00	NA	0

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Total			221	\$49,144,899.22	100%	0	\$0.00		0
31407FL65	CITIMORTGAGE, INC.		19	\$3,589,608.67	30.53%	0	\$0.00	NA	0
	Unavailable		44	\$8,169,747.03	69.47%	0	\$0.00	NA	0
Total			63	\$11,759,355.70	100%	0	\$0.00		0
31407FL73	CITIMORTGAGE, INC.		6	\$1,241,421.38	9.76%	0	\$0.00	NA	0
	Unavailable		48	\$11,482,513.83	90.24%	0	\$0.00	NA	0
Total			54	\$12,723,935.21	100%	0	\$0.00		0
31407FL81	Unavailable		15	\$1,749,858.22	100%	0	\$0.00	NA	0
Total			15	\$1,749,858.22	100%	0	\$0.00		0
31407FL99	CITIMORTGAGE, INC.		2	\$187,482.55	10.29%	0	\$0.00	NA	0
	Unavailable		11	\$1,634,436.96	89.71%	0	\$0.00	NA	0
Total			13	\$1,821,919.51	100%	0	\$0.00		0
31407FLX6	CITIMORTGAGE, INC.		40	\$7,452,098.72	49.09%	1	\$291,055.77	NA	0
	Unavailable		42	\$7,727,637.28	50.91%	1	\$225,053.87	NA	0
Total			82	\$15,179,736.00	100%	2	\$516,109.64		0
31407FLY4	CITIMORTGAGE, INC.		13	\$2,710,518.95	31.47%	0	\$0.00	NA	0
	Unavailable		37	\$5,903,083.01	68.53%	0	\$0.00	NA	0
Total			50	\$8,613,601.96	100%	0	\$0.00		0
31407FLZ1	CITIMORTGAGE, INC.		17	\$2,597,376.12	23.91%	0	\$0.00	NA	0
	Unavailable		39	\$8,267,590.48	76.09%	0	\$0.00	NA	0
Total			56	\$10,864,966.60	100%	0	\$0.00		0
31407FMA5	CITIMORTGAGE, INC.		1	\$115,179.62	8.33%	0	\$0.00	NA	0
	Unavailable		6	\$1,267,552.31	91.67%	0	\$0.00	NA	0
Total			7	\$1,382,731.93	100%	0	\$0.00		0
31407FMD9	Unavailable		3	\$287,586.65	100%	0	\$0.00	NA	0
Total			3	\$287,586.65	100%	0	\$0.00		0
31407FME7	CITIMORTGAGE, INC.		15	\$2,623,500.22	25.54%	0	\$0.00	NA	0
	Unavailable		39	\$7,648,341.91	74.46%	0	\$0.00	NA	0
Total			54	\$10,271,842.13	100%	0	\$0.00		0
31407FMF4	CITIMORTGAGE, INC.		22	\$1,485,477.41	15.57%	0	\$0.00	NA	0
	Unavailable		119	\$8,053,422.79	84.43%	0	\$0.00	NA	0
Total			141	\$9,538,900.20	100%	0	\$0.00		0
31407FMG2	Unavailable		42	\$9,743,405.74	100%	0	\$0.00	NA	0

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Total			42	\$9,743,405.74	100%	0	\$0.00		0
31407FMH0	Unavailable		72	\$16,313,971.31	100%	0	\$0.00	NA	0
Total			72	\$16,313,971.31	100%	0	\$0.00		0
31407FMJ6	CITIMORTGAGE, INC.		8	\$1,494,940.35	4.07%	0	\$0.00	NA	0
	Unavailable		165	\$35,265,720.40	95.93%	0	\$0.00	NA	0
Total			173	\$36,760,660.75	100%	0	\$0.00		0
31407FMK3	Unavailable		35	\$7,651,274.85	100%	0	\$0.00	NA	0
Total			35	\$7,651,274.85	100%	0	\$0.00		0
31407FML1	CITIMORTGAGE, INC.		9	\$1,535,286.17	10.08%	0	\$0.00	NA	0
	Unavailable		64	\$13,697,993.94	89.92%	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
31407GZN1	REGIONS BANK		48	\$2,521,226.15	100%	0	\$0.00	NA	0
Total			48	\$2,521,226.15	100%	0	\$0.00		0

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31407GZP6	REGIONS BANK	47	\$2,571,990.86	96.06%	0	\$0.00	NA	0
	Unavailable	2	\$105,359.92	3.94%	0	\$0.00	NA	0
Total		49	\$2,677,350.78	100%	0	\$0.00		0
31407GZV3	REGIONS BANK	65	\$6,926,803.55	97.29%	0	\$0.00	NA	0
	Unavailable	2	\$192,798.47	2.71%	0	\$0.00	NA	0
Total		67	\$7,119,602.02	100%	0	\$0.00		0
31407GZX9	REGIONS BANK	52	\$7,076,680.49	92.93%	0	\$0.00	NA	0
	Unavailable	4	\$538,101.59	7.07%	0	\$0.00	NA	0
Total		56	\$7,614,782.08	100%	0	\$0.00		0
31407GZY7	REGIONS BANK	54	\$6,934,435.15	96%	0	\$0.00	NA	0
	Unavailable	2	\$288,953.74	4%	0	\$0.00	NA	0
Total		56	\$7,223,388.89	100%	0	\$0.00		0
31407GZZ4	REGIONS BANK	38	\$5,654,766.45	93.04%	0	\$0.00	NA	0
	Unavailable	2	\$422,967.34	6.96%	0	\$0.00	NA	0
Total		40	\$6,077,733.79	100%	0	\$0.00		0
31407HAS5	IRWIN MORTGAGE CORPORATION	17	\$2,094,160.82	18.57%	0	\$0.00	NA	0
	Unavailable	77	\$9,182,650.12	81.43%	0	\$0.00	NA	0
Total		94	\$11,276,810.94	100%	0	\$0.00		0
31407HAT3	IRWIN MORTGAGE CORPORATION	1	\$223,357.52	4.67%	0	\$0.00	NA	0
	Unavailable	39	\$4,555,861.41	95.33%	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%	1	\$167,105.91	NA	0
Total		29	\$3,799,027.60	100%	1	\$167,105.91		0
31407HAW6	IRWIN MORTGAGE CORPORATION	2	\$127,900.00	5.44%	0	\$0.00	NA	0
	Unavailable	25	\$2,223,725.83	94.56%	0	\$0.00	NA	0
Total		27	\$2,351,625.83	100%	0	\$0.00		0
31407HAX4	Unavailable	18	\$2,403,371.86	100%	0	\$0.00	NA	0

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
31407HG34		ARVEST MORTGAGE COMPANY	5	\$931,969.49	33.33%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$259,240.43	9.27%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$1,605,243.34	57.4%	0	\$0.00	NA	0
Total			14	\$2,796,453.26	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
			3	\$842,784.47	1.39%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITADEL FEDERAL CREDIT UNION	2	\$383,500.00	0.63%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,366,393.74	5.56%	0	\$0.00	NA	0	
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
GREATER NEVADA MORTGAGE SERVICES	5	\$1,066,800.00	1.76%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$381,000.00	0.63%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$827,400.00	1.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$344,695.62	0.57%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	9	\$1,959,646.47	3.24%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$250,000.00	0.41%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$359,650.00	0.59%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$215,804.73	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$1,041,821.15	1.72%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$149,714.60	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$601,960.31	0.99%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$252,759.75	0.42%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$169,900.00	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$698,200.00	1.15%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$291,736.03	0.48%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$178,000.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.5%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.45%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$492,000.00	0.81%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$470,000.00	0.78%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$358,675.46	0.59%	0	\$0.00	NA	0

	MEFC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$274,000.00	0.45%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.48%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$208,513.40	0.34%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$190,300.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$227,250.00	0.38%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$194,750.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,645.53	0.88%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$262,106.82	0.43%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$167,855.36	0.28%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$181,525.58	0.3%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$324,000.00	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$241,900.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$187,000.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,500.00	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$174,494.51	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$258,615.99	0.43%	0	\$0.00	NA	0
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	\$291,722.85	0.48%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$633,700.00	1.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$226,500.00	0.37%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE	2	\$382,115.33	0.63%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$209,609.96	0.35%	0	\$0.00	NA	0
	UNIONBANK	3	\$819,350.00	1.35%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$280,403.00	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,845.61	0.29%	0	\$0.00	NA	0
	Unavailable	76	\$16,284,280.79	26.6%	0	\$0.00	NA	0
Total		282	\$60,740,098.00	100%	0	\$0.00		0
31407HG59	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$289,442.41	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$792,603.30	1.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$147,049.92	0.21%	0	\$0.00	NA	0
	AF BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,315.99	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$57,940.87	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	15	\$913,343.97	1.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$374,374.15	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$410,225.08	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$138,922.74	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$636,964.28	0.91%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$198,534.88	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,374.67	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,905.80	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$139,540.27	0.2%	0	\$0.00	NA	0
		1	\$71,000.00	0.1%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31407HGN0	CITIMORTGAGE, INC.	3	\$498,983.46	24.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$242,805.67	12.07%	0	\$0.00	NA	0
	Unavailable	14	\$1,269,732.08	63.12%	1	\$163,421.74	NA	1
Total		18	\$2,011,521.21	100%	1	\$163,421.74		1
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%	1	\$94,462.89	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%	1	\$94,462.89		0
31407HGS9	ARVEST MORTGAGE COMPANY	4	\$370,085.07	4.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$297,308.77	3.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$264,000.00	3.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$282,055.00	3.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,767,066.56	21.88%	0	\$0.00	NA	0

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

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

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

WHOLESALE MORTGAGE								
CROWN BANK FSB	6	\$855,883.34	3.42%	1	\$132,036.10	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$131,128.44	0.52%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$124,884.22	0.5%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,850.00	0.54%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$266,600.00	1.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$125,888.82	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$124,881.39	0.5%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,866.20	0.56%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$144,762.52	0.58%	0	\$0.00	NA	0	
FREMONT BANK	3	\$381,657.46	1.53%	0	\$0.00	NA	0	
FULTON BANK	1	\$125,780.54	0.5%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$131,874.75	0.53%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$126,879.50	0.51%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$128,886.19	0.52%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$282,664.35	1.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$146,000.00	0.58%	0	\$0.00	NA	0	
	3	\$413,613.59	1.65%	0	\$0.00	NA	0	

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

	THE FIRST NATIONAL BANK								
	TRAVERSE MORTGAGE CORPORATION	2	\$265,174.00	1.06%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$143,200.00	0.57%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,178.14	0.52%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$124,881.39	0.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$130,828.71	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,875.89	0.54%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$143,863.37	0.58%	0	\$0.00	NA	0	
	Unavailable	75	\$10,109,576.15	39.93%	1	\$122,532.31	NA	0	
Total		186	\$25,126,592.00	100%	2	\$254,568.41		0	
31407HGW0	ARVEST MORTGAGE COMPANY	5	\$658,995.62	10.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$804,121.66	12.38%	1	\$154,497.11	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%	1	\$154,497.11		0	
31407HGX8	AMARILLO NATIONAL BANK	1	\$184,474.80	3.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$208,000.00	4.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$370,720.00	7.87%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$270,000.00	5.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$191,900.00	4.07%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$550,215.27	11.68%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,859.22	3.22%	0	\$0.00	NA	0	
		1	\$150,350.00	3.19%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	VALLEY MORTGAGE COMPANY INC.								
	VISTA FEDERAL CREDIT UNION	1	\$109,980.31	0.72%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,800.00	0.75%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$228,582.19	1.5%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$114,587.43	0.75%	0	\$0.00	NA	0	
	Unavailable	17	\$1,959,396.03	12.88%	0	\$0.00	NA	0	
Total		132	\$15,214,923.21	100%	0	\$0.00		0	
31407HHA7	ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$231,444.12	1.34%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$344,347.17	2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$121,137.72	0.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$123,200.00	0.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,161,601.34	6.74%	0	\$0.00	NA	0	
	Unavailable	59	\$6,882,779.08	39.95%	1	\$110,520.41	NA	0	
Total		148	\$17,231,483.83	100%	1	\$110,520.41		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

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

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

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

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

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

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

	KINECTA FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	17	\$3,083,416.83	1.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34%	0	\$0.00	NA	0
	MACON SAVINGS BANK	14	\$2,733,798.66	1.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,262.74	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,605.64	0.55%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,556,965.88	0.62%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$282,383.58	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,282,430.94	0.51%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$648,811.35	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$904,101.98	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	50	\$11,803,281.96	4.67%	1	\$125,362.03	NA	0
	MT. MCKINLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,109,987.36	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	9	\$2,096,738.07	0.83%	0	\$0.00	NA	0

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

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

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	UNION							
	WAYNE BANK	4	\$603,119.41	0.24%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$720,342.21	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,019.91	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,222,223.24	0.48%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$154,830.35	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$703,755.24	0.28%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$485,306.56	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,900.00	0.09%	0	\$0.00	NA	0
	Unavailable	221	\$43,420,878.45	17.14%	0	\$0.00	NA	0
Total		1,176	\$252,945,514.57	100%	1	\$125,362.03		0
31407HHT6	ARVEST MORTGAGE COMPANY	50	\$10,979,045.70	7.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$914,380.84	0.66%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,220,544.70	0.89%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$538,024.27	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$317,160.57	0.23%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$159,657.08	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	359	\$87,450,223.83	63.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$359,650.00	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$5,506,579.80	4%	0	\$0.00	NA	0
	Unavailable	142	\$30,228,331.60	21.96%	0	\$0.00	NA	0
Total		591	\$137,673,598.39	100%	0	\$0.00		0
31407HHU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,767.05	0.25%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

	U OF C FEDERAL CREDIT UNION	7	\$1,757,671.26	0.99%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$595,731.74	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$1,921,889.65	1.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$365,350.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$586,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$498,045.33	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$319,840.72	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,863.93	0.08%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$147,856.16	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,312.60	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,192,102.30	0.67%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$187,465.90	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$199,301.39	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,836.93	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,235,217.95	0.69%	0	\$0.00	NA	0
	WESTBANK	1	\$174,576.03	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,768.45	0.09%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$137,510.50	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$670,805.61	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$598,603.49	0.34%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$404,050.90	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$3,451,886.05	1.93%	0	\$0.00	NA	0
	Unavailable	75	\$13,931,522.93	7.41%	1	\$171,532.75	NA	0
Total		845	\$178,954,746.00	100%	1	\$171,532.75		0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	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

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

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

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

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

	FRANSEN 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%	1	\$156,756.39	NA	1 \$
	CENTRAL MORTGAGE COMPANY	2	\$296,260.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$219,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$151,859.22	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00	0.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,808.33	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$398,790.87	1.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	0	\$0.00	NA	0
		1	\$176,000.00	0.54%	0	\$0.00	NA	0

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

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

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		CREDIT UNION							
		WORLD SAVINGS BANK	3	\$738,000.00	2.27%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$494,533.00	1.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,667,684.07	5.11%	0	\$0.00	NA	0
Total			151	\$32,535,336.28	100%	1	\$156,756.39		1
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%	1	\$319,120.70	NA	0
Total			53	\$13,068,852.07	100%	1	\$319,120.70		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%	1	\$183,376.12	NA	0
Total			38	\$7,880,961.66	100%	1	\$183,376.12		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%	1	\$347,206.81	NA	1
Total			125	\$23,668,837.26	100%	1	\$347,206.81		1
31407LC54			2	\$506,579.60	3.51%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	91	\$13,928,133.14	96.49%	1	\$72,865.19	NA	1	\$
Total			93	\$14,434,712.74	100%	1	\$72,865.19		1	\$
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%	1	\$195,751.95	NA	1	\$
Total			150	\$18,628,953.23	100%	1	\$195,751.95		1	\$
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%	1	\$144,775.35	NA	0	
		Unavailable	104	\$24,311,580.15	44.5%	0	\$0.00	NA	0	
Total			256	\$54,629,056.49	100%	1	\$144,775.35		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%	1	\$93,690.92	NA	0
Total		384	\$37,763,051.91	100%	1	\$93,690.92		0
31407M2S3	BANK OF AMERICA NA	560	\$73,260,996.50	90.1%	4	\$475,487.60	NA	0
	Unavailable	62	\$8,054,090.36	9.9%	0	\$0.00	NA	0
Total		622	\$81,315,086.86	100%	4	\$475,487.60		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%	5	\$1,015,076.52	NA	0
	Unavailable	18	\$3,502,359.78	6.15%	0	\$0.00	NA	0
Total		262	\$56,930,346.27	100%	5	\$1,015,076.52		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%	4	\$783,165.74	NA	0
	Unavailable	79	\$16,040,083.53	15.96%	0	\$0.00	NA	0
Total		505	\$100,493,429.74	100%	4	\$783,165.74		0
31407M5F8	BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	1	\$265,651.72	NA	0
	Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	0
Total		111	\$22,200,096.03	100%	1	\$265,651.72		0
31407M5G6	BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	1	\$204,286.80	NA	0
	Unavailable	85	\$18,608,876.35	52.77%	1	\$309,683.91	NA	0
Total		164	\$35,264,026.65	100%	2	\$513,970.71		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

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Total			13	\$2,722,281.86	100%	0	\$0.00		0
31407M7H2		HARWOOD STREET FUNDING I, LLC	12	\$2,384,278.00	100%	0	\$0.00	NA	0
Total			12	\$2,384,278.00	100%	0	\$0.00		0
31407M7J8		HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100%	0	\$0.00	NA	0
Total			19	\$4,020,662.28	100%	0	\$0.00		0
31407M7K5		HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA	0
Total			36	\$2,510,700.77	100%	0	\$0.00		0
31407M7L3		HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA	0
Total			38	\$2,395,005.03	100%	0	\$0.00		0
31407M7M1		HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA	0
Total			18	\$1,874,768.71	100%	0	\$0.00		0
31407MD51		CCO MORTGAGE CORPORATION	10	\$2,344,087.90	100%	0	\$0.00	NA	0
Total			10	\$2,344,087.90	100%	0	\$0.00		0
31407MD69		CCO MORTGAGE CORPORATION	108	\$16,310,681.74	100%	0	\$0.00	NA	0
Total			108	\$16,310,681.74	100%	0	\$0.00		0
31407MD77		CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100%	0	\$0.00	NA	0
Total			35	\$3,759,968.68	100%	0	\$0.00		0
31407MJ22		SUNTRUST MORTGAGE INC.	8	\$1,681,800.00	15.53%	1	\$280,000.00	NA	0
		Unavailable	46	\$9,150,080.52	84.47%	0	\$0.00	NA	0
Total			54	\$10,831,880.52	100%	1	\$280,000.00		0
31407MJS5		SUNTRUST MORTGAGE INC.	10	\$2,171,565.96	21.23%	0	\$0.00	NA	0
		Unavailable	38	\$8,058,587.56	78.77%	0	\$0.00	NA	0
Total			48	\$10,230,153.52	100%	0	\$0.00		0
31407MJT3		SUNTRUST MORTGAGE INC.	16	\$3,087,270.00	49.59%	0	\$0.00	NA	0
		Unavailable	14	\$3,138,270.00	50.41%	0	\$0.00	NA	0

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Total			30	\$6,225,540.00	100%	0	\$0.00		0
31407ML29		CHASE HOME FINANCE	22	\$1,516,342.99	100%	0	\$0.00	NA	0
Total			22	\$1,516,342.99	100%	0	\$0.00		0
31407ML37		CHASE HOME FINANCE	45	\$2,887,100.60	100%	0	\$0.00	NA	0
Total			45	\$2,887,100.60	100%	0	\$0.00		0
31407ML45		CHASE HOME FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA	0
Total			20	\$1,033,117.24	100%	0	\$0.00		0
31407MZE8		BANK OF AMERICA NA	65	\$11,919,271.29	75.78%	1	\$115,991.57	NA	0
		Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0
Total			82	\$15,729,773.73	100%	1	\$115,991.57		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%	1	\$69,244.47	NA	0
		Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0
Total			128	\$8,697,862.03	100%	1	\$69,244.47		0
31407MZH1		BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	3	\$592,116.41	NA	0
		Unavailable	731	\$164,767,301.86	45.77%	3	\$829,209.75	NA	0
Total			1,735	\$360,007,528.48	100%	6	\$1,421,326.16		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

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31407NAE3		HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0
Total			61	\$7,853,032.56	100%	0	\$0.00		0
31407NAF0		HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	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%	2	\$402,963.56	NA	0
Total			121	\$26,285,681.22	100%	2	\$402,963.56		0
31407NC76		REGIONS BANK	27	\$2,585,629.12	100%	0	\$0.00	NA	0
Total			27	\$2,585,629.12	100%	0	\$0.00		0
31407NC84		REGIONS BANK	48	\$2,840,954.16	97.27%	0	\$0.00	NA	0
		Unavailable	1	\$79,655.33	2.73%	0	\$0.00	NA	0
Total			49	\$2,920,609.49	100%	0	\$0.00		0
31407NC92		REGIONS BANK	25	\$2,499,207.44	73.98%	0	\$0.00	NA	0
		Unavailable	8	\$878,905.90	26.02%	0	\$0.00	NA	0
Total			33	\$3,378,113.34	100%	0	\$0.00		0
31407ND26		REGIONS BANK	71	\$14,724,060.05	91.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,387,205.87	8.61%	0	\$0.00	NA	0
Total			77	\$16,111,265.92	100%	0	\$0.00		0
31407ND34		REGIONS BANK	57	\$7,420,457.84	95.11%	0	\$0.00	NA	0
		Unavailable	3	\$381,701.99	4.89%	0	\$0.00	NA	0
Total			60	\$7,802,159.83	100%	0	\$0.00		0
31407ND42		REGIONS BANK	29	\$4,706,872.50	100%	0	\$0.00	NA	0
Total			29	\$4,706,872.50	100%	0	\$0.00		0

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31407NDA8	REGIONS BANK	58	\$3,890,229.78	96.37%	0	\$0.00	NA	0
	Unavailable	2	\$146,443.04	3.63%	0	\$0.00	NA	0
Total		60	\$4,036,672.82	100%	0	\$0.00		0
31407NDH3	REGIONS BANK	7	\$1,288,247.02	68.48%	0	\$0.00	NA	0
	Unavailable	2	\$593,046.91	31.52%	0	\$0.00	NA	0
Total		9	\$1,881,293.93	100%	0	\$0.00		0
31407NDJ9	REGIONS BANK	18	\$3,634,554.05	100%	0	\$0.00	NA	0
Total		18	\$3,634,554.05	100%	0	\$0.00		0
31407NDK6	REGIONS BANK	47	\$4,626,036.09	97.81%	0	\$0.00	NA	0
	Unavailable	1	\$103,784.32	2.19%	0	\$0.00	NA	0
Total		48	\$4,729,820.41	100%	0	\$0.00		0
31407NDL4	REGIONS BANK	70	\$15,630,624.87	98.72%	0	\$0.00	NA	0
	Unavailable	1	\$203,200.00	1.28%	0	\$0.00	NA	0
Total		71	\$15,833,824.87	100%	0	\$0.00		0
31407NDM2	REGIONS BANK	64	\$8,327,301.71	98.47%	0	\$0.00	NA	0
	Unavailable	1	\$129,734.27	1.53%	0	\$0.00	NA	0
Total		65	\$8,457,035.98	100%	0	\$0.00		0
31407NDN0	REGIONS BANK	17	\$1,136,321.53	88.77%	0	\$0.00	NA	0
	Unavailable	2	\$143,754.31	11.23%	0	\$0.00	NA	0
Total		19	\$1,280,075.84	100%	0	\$0.00		0
31407NDP5	REGIONS BANK	52	\$12,288,381.12	97.02%	0	\$0.00	NA	0
	Unavailable	2	\$377,088.40	2.98%	0	\$0.00	NA	0
Total		54	\$12,665,469.52	100%	0	\$0.00		0
31407NDQ3	REGIONS BANK	40	\$5,299,551.22	91.12%	0	\$0.00	NA	0
	Unavailable	4	\$516,264.68	8.88%	0	\$0.00	NA	0
Total		44	\$5,815,815.90	100%	0	\$0.00		0
31407NDR1	REGIONS BANK	51	\$4,906,635.64	82.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,072,428.63	17.94%	0	\$0.00	NA	0
Total		62	\$5,979,064.27	100%	0	\$0.00		0
31407NDS9	REGIONS BANK	41	\$8,469,921.16	83.17%	1	\$217,752.55	NA	0
	Unavailable	9	\$1,713,803.45	16.83%	0	\$0.00	NA	0
Total		50	\$10,183,724.61	100%	1	\$217,752.55		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

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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%	1	\$93,164.85	NA	0
	Unavailable		1	\$93,717.00	1.74%	0	\$0.00	NA	0
Total			55	\$5,382,279.84	100%	1	\$93,164.85		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%	1	\$185,883.93	NA	0
Total			19	\$4,014,635.57	100%	1	\$185,883.93		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

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Total			29	\$2,889,629.45	100%	0	\$0.00		0
31407NFV0	BANK OF AMERICA NA		56	\$7,141,585.58	82.77%	0	\$0.00	NA	0
	Unavailable		11	\$1,486,210.31	17.23%	0	\$0.00	NA	0
Total			67	\$8,627,795.89	100%	0	\$0.00		0
31407NFW8	BANK OF AMERICA NA		39	\$8,851,757.32	94.78%	0	\$0.00	NA	0
	Unavailable		2	\$487,710.06	5.22%	0	\$0.00	NA	0
Total			41	\$9,339,467.38	100%	0	\$0.00		0
31407NFX6	BANK OF AMERICA NA		79	\$17,818,668.76	76.4%	1	\$209,800.62	NA	0
	Unavailable		20	\$5,503,750.23	23.6%	0	\$0.00	NA	0
Total			99	\$23,322,418.99	100%	1	\$209,800.62		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
31407NFZ1	BANK OF AMERICA NA		11	\$1,441,394.09	80.1%	0	\$0.00	NA	0
	Unavailable		3	\$358,080.00	19.9%	0	\$0.00	NA	0
Total			14	\$1,799,474.09	100%	0	\$0.00		0
31407NGA5	BANK OF AMERICA NA		39	\$8,059,534.88	100%	0	\$0.00	NA	0
Total			39	\$8,059,534.88	100%	0	\$0.00		0
31407NGU1	BANK OF AMERICA NA		4	\$866,520.00	57.26%	1	\$225,903.21	NA	0
	Unavailable		3	\$646,700.12	42.74%	0	\$0.00	NA	0
Total			7	\$1,513,220.12	100%	1	\$225,903.21		0
31407NH30	FIRST FINANCIAL CARIBBEAN CORPORATION		19	\$2,194,660.53	100%	0	\$0.00	NA	0
Total			19	\$2,194,660.53	100%	0	\$0.00		0
31407NH71	FIRST FINANCIAL CARIBBEAN CORPORATION		24	\$3,545,329.15	100%	0	\$0.00	NA	0
Total			24	\$3,545,329.15	100%	0	\$0.00		0
31407NH89	FIRST FINANCIAL CARIBBEAN CORPORATION		11	\$1,683,583.17	100%	0	\$0.00	NA	0
Total			11	\$1,683,583.17	100%	0	\$0.00		0
31407NH97	FIRST FINANCIAL CARIBBEAN CORPORATION		9	\$1,285,628.00	100%	0	\$0.00	NA	0

Total			9	\$1,285,628.00	100%	0	\$0.00		0
31407NJA2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,745,692.98	100%	0	\$0.00	NA	0
Total			38	\$5,745,692.98	100%	0	\$0.00		0
31407NJB0		FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$8,286,116.89	100%	0	\$0.00	NA	0
Total			55	\$8,286,116.89	100%	0	\$0.00		0
31407NJC8		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$6,674,708.11	100%	0	\$0.00	NA	0
Total			54	\$6,674,708.11	100%	0	\$0.00		0
31407NJD6		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30	100%	0	\$0.00	NA	0
Total			132	\$12,645,290.30	100%	0	\$0.00		0
31407NJE4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,967,768.45	100%	0	\$0.00	NA	0
Total			32	\$2,967,768.45	100%	0	\$0.00		0
31407Njf1		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA	0
Total			50	\$3,478,633.77	100%	0	\$0.00		0
31407NJG9		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0
Total			69	\$2,557,224.46	100%	0	\$0.00		0
31407NJH7		FIRST FINANCIAL CARIBBEAN CORPORATION	651	\$88,206,961.90	100%	2	\$288,327.12	NA	0
Total			651	\$88,206,961.90	100%	2	\$288,327.12		0
31407NJJ3		FIRST FINANCIAL CARIBBEAN CORPORATION	485	\$59,715,620.74	100%	0	\$0.00	NA	0
Total			485	\$59,715,620.74	100%	0	\$0.00		0

31407NJK0		FIRST FINANCIAL CARIBBEAN CORPORATION	186	\$19,796,904.00	100%	0	\$0.00	NA	0
Total			186	\$19,796,904.00	100%	0	\$0.00		0
31407NJL8		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$5,323,949.44	100%	0	\$0.00	NA	0
Total			65	\$5,323,949.44	100%	0	\$0.00		0
31407NJM6		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,724,431.45	100%	0	\$0.00	NA	0
Total			33	\$1,724,431.45	100%	0	\$0.00		0
31407NJR5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,293,110.87	86.78%	0	\$0.00	NA	0
		Unavailable	1	\$197,031.07	13.22%	0	\$0.00	NA	0
Total			11	\$1,490,141.94	100%	0	\$0.00		0
31407NJS3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,094,812.70	100%	0	\$0.00	NA	0
Total			8	\$1,094,812.70	100%	0	\$0.00		0
31407NJV6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,567,257.33	100%	0	\$0.00	NA	0
Total			30	\$1,567,257.33	100%	0	\$0.00		0
31407NJW4		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
31407NJX2		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
31407NJY0		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
31407NJZ7			16	\$1,426,684.56	100%	0	\$0.00	NA	0

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

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	59	\$3,898,835.78	41.57%	0	\$0.00	NA	0
Total			145	\$9,378,813.12	100%	0	\$0.00		0
31407NR54		WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67%	0	\$0.00	NA	0
		Unavailable	61	\$6,021,204.64	39.33%	0	\$0.00	NA	0
Total			155	\$15,307,896.73	100%	0	\$0.00		0
31407NR62		WACHOVIA MORTGAGE CORPORATION	162	\$21,328,056.33	63.5%	0	\$0.00	NA	0
		Unavailable	95	\$12,260,922.03	36.5%	0	\$0.00	NA	0
Total			257	\$33,588,978.36	100%	0	\$0.00		0
31407NR70		WACHOVIA MORTGAGE CORPORATION	6	\$1,512,074.30	55.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,232,482.75	44.91%	0	\$0.00	NA	0
Total			11	\$2,744,557.05	100%	0	\$0.00		0
31407NR88		WACHOVIA MORTGAGE CORPORATION	101	\$23,943,992.36	77.9%	0	\$0.00	NA	0
		Unavailable	31	\$6,793,070.72	22.1%	0	\$0.00	NA	0
Total			132	\$30,737,063.08	100%	0	\$0.00		0
31407NR96		WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35%	0	\$0.00	NA	0
		Unavailable	89	\$21,255,743.70	66.65%	0	\$0.00	NA	0
Total			139	\$31,891,363.20	100%	0	\$0.00		0
31407NRV7		WACHOVIA MORTGAGE CORPORATION	25	\$4,195,639.42	87.1%	0	\$0.00	NA	0
		Unavailable	4	\$621,569.93	12.9%	0	\$0.00	NA	0
Total			29	\$4,817,209.35	100%	0	\$0.00		0
31407NRW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,034,371.37	100%	0	\$0.00	NA	0
Total			7	\$1,034,371.37	100%	0	\$0.00		0

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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
		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%	1	\$58,413.31	NA	0
Total			114	\$7,211,844.13	100%	1	\$58,413.31		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

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31407NSF1	WACHOVIA MORTGAGE CORPORATION	24	\$4,989,322.83	69.66%	1	\$163,081.10	NA	1	\$
	Unavailable	9	\$2,173,542.72	30.34%	0	\$0.00	NA	0	
Total		33	\$7,162,865.55	100%	1	\$163,081.10		1	\$
31407P2A5	Unavailable	4	\$1,058,129.92	100%	0	\$0.00	NA	0	
Total		4	\$1,058,129.92	100%	0	\$0.00		0	
31407P2B3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,878,052.00	36.07%	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%	2	\$397,271.35	NA	0	
Total		38	\$7,843,102.46	100%	2	\$397,271.35		0	
31407P2E7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,920,133.00	26.79%	0	\$0.00	NA	0	
	Unavailable	43	\$7,980,868.47	73.21%	0	\$0.00	NA	0	
Total		61	\$10,901,001.47	100%	0	\$0.00		0	
31407P2F4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,859.00	56.76%	0	\$0.00	NA	0	
	Unavailable	33	\$4,214,870.00	43.24%	1	\$110,565.67	NA	0	
Total		76	\$9,748,729.00	100%	1	\$110,565.67		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	

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		Unavailable	47	\$3,322,520.91	75.59%	0	\$0.00	NA	0
Total			62	\$4,395,552.91	100%	0	\$0.00		0
31407P2K3		COUNTRYWIDE HOME LOANS, INC.	38	\$7,011,320.40	48.71%	1	\$156,791.56	NA	0
		Unavailable	32	\$7,382,059.35	51.29%	0	\$0.00	NA	0
Total			70	\$14,393,379.75	100%	1	\$156,791.56		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
		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

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		Unavailable	60	\$14,340,705.88	59.06%	2	\$339,892.37	NA	0
Total			102	\$24,279,674.88	100%	2	\$339,892.37		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%	1	\$89,308.95	NA	0
Total			262	\$25,961,229.20	100%	1	\$89,308.95		0
31407P2Z0		COUNTRYWIDE HOME LOANS, INC.	145	\$9,113,879.66	55.02%	0	\$0.00	NA	0
		Unavailable	116	\$7,450,753.44	44.98%	0	\$0.00	NA	0
Total			261	\$16,564,633.10	100%	0	\$0.00		0
31407P3P1		U.S. BANK N.A.	3	\$181,724.28	100%	0	\$0.00	NA	0
Total			3	\$181,724.28	100%	0	\$0.00		0
31407P3Q9		U.S. BANK N.A.	3	\$335,140.24	100%	0	\$0.00	NA	0
Total			3	\$335,140.24	100%	0	\$0.00		0
31407P3R7		U.S. BANK N.A.	2	\$144,344.60	100%	0	\$0.00	NA	0
Total			2	\$144,344.60	100%	0	\$0.00		0
31407P3S5		U.S. BANK N.A.	1	\$22,125.59	100%	0	\$0.00	NA	0
Total			1	\$22,125.59	100%	0	\$0.00		0
31407P5A2		FREEDOM MORTGAGE CORP.	5	\$733,100.00	71.44%	0	\$0.00	NA	0
		Unavailable	2	\$293,100.00	28.56%	0	\$0.00	NA	0
Total			7	\$1,026,200.00	100%	0	\$0.00		0
31407P5B0			1	\$93,000.00	8.73%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
		Unavailable	5	\$972,621.21	91.27%	0	\$0.00	NA	0
Total			6	\$1,065,621.21	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
31407P5J3		FREEDOM MORTGAGE CORP.	1	\$169,600.00	16.43%	0	\$0.00	NA	0
		Unavailable	4	\$862,720.00	83.57%	0	\$0.00	NA	0
Total			5	\$1,032,320.00	100%	0	\$0.00		0
31407P5K0		FREEDOM MORTGAGE CORP.	2	\$327,833.71	31.87%	0	\$0.00	NA	0
		Unavailable	4	\$700,727.22	68.13%	0	\$0.00	NA	0
Total			6	\$1,028,560.93	100%	0	\$0.00		0
31407P5N4		FREEDOM MORTGAGE CORP.	1	\$262,500.00	26.14%	0	\$0.00	NA	0
		Unavailable	4	\$741,800.00	73.86%	0	\$0.00	NA	0
Total			5	\$1,004,300.00	100%	0	\$0.00		0
31407P5R5		GUILD MORTGAGE COMPANY	6	\$1,460,914.62	100%	0	\$0.00	NA	0
Total			6	\$1,460,914.62	100%	0	\$0.00		0
31407P5S3		GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0	\$0.00	NA	0
Total			40	\$7,337,539.01	100%	0	\$0.00		0
31407PJE9		Unavailable	8	\$1,086,598.47	100%	0	\$0.00	NA	0
Total			8	\$1,086,598.47	100%	0	\$0.00		0
31407PJF6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,882.81	14.12%	0	\$0.00	NA	0
		Unavailable	4	\$729,001.65	85.88%	0	\$0.00	NA	0
Total			5	\$848,884.46	100%	0	\$0.00		0

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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
		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%	1	\$315,165.54	NA	0
Total			21	\$4,719,513.50	100%	1	\$315,165.54		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
31407PS90		Unavailable	17	\$4,486,246.95	100%	0	\$0.00	NA	0
Total			17	\$4,486,246.95	100%	0	\$0.00		0
31407PSD1		COUNTRYWIDE HOME LOANS, INC.	1	\$83,800.00	23.15%	0	\$0.00	NA	0
		Unavailable	3	\$278,200.00	76.85%	0	\$0.00	NA	0
Total			4	\$362,000.00	100%	0	\$0.00		0

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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
31407PSG4		COUNTRYWIDE HOME LOANS, INC.	1	\$79,800.00	27.95%	0	\$0.00	NA	0
		Unavailable	3	\$205,721.42	72.05%	0	\$0.00	NA	0
Total			4	\$285,521.42	100%	0	\$0.00		0
31407PSJ8		Unavailable	4	\$276,017.82	100%	0	\$0.00	NA	0
Total			4	\$276,017.82	100%	0	\$0.00		0
31407PSK5		Unavailable	2	\$264,143.83	100%	0	\$0.00	NA	0
Total			2	\$264,143.83	100%	0	\$0.00		0
31407PSL3		COUNTRYWIDE HOME LOANS, INC.	78	\$16,076,270.00	64.27%	0	\$0.00	NA	0
		Unavailable	36	\$8,936,826.00	35.73%	0	\$0.00	NA	0
Total			114	\$25,013,096.00	100%	0	\$0.00		0
31407PSQ2		COUNTRYWIDE HOME LOANS, INC.	37	\$8,346,036.70	21.03%	0	\$0.00	NA	0
		Unavailable	140	\$31,336,854.03	78.97%	5	\$1,102,845.91	NA	0
Total			177	\$39,682,890.73	100%	5	\$1,102,845.91		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%	1	\$182,434.98	NA	0
Total			67	\$9,957,335.26	100%	1	\$182,434.98		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

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		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%	1	\$116,784.74	NA	0
Total			183	\$23,880,473.41	100%	1	\$116,784.74		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%	1	\$216,801.91	NA	0
		Unavailable	37	\$8,511,863.51	69.61%	0	\$0.00	NA	0
Total			55	\$12,228,053.51	100%	1	\$216,801.91		0
31407PT24		COUNTRYWIDE HOME LOANS, INC.	18	\$2,101,604.77	38.77%	1	\$96,668.97	NA	0
		Unavailable	29	\$3,318,525.98	61.23%	0	\$0.00	NA	0
Total			47	\$5,420,130.75	100%	1	\$96,668.97		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

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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%	1	\$142,844.20	NA	0
Total			32	\$4,880,314.56	100%	1	\$142,844.20		0
31407PT81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,148,938.97	24.38%	0	\$0.00	NA	0
		Unavailable	22	\$3,563,174.89	75.62%	0	\$0.00	NA	0
Total			31	\$4,712,113.86	100%	0	\$0.00		0
31407PTA6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,157.92	22.78%	0	\$0.00	NA	0
		Unavailable	49	\$9,129,049.36	77.22%	0	\$0.00	NA	0
Total			64	\$11,822,207.28	100%	0	\$0.00		0
31407PTD0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,234,347.18	26.13%	0	\$0.00	NA	0
		Unavailable	16	\$3,490,217.12	73.87%	0	\$0.00	NA	0
Total			22	\$4,724,564.30	100%	0	\$0.00		0
31407PTE8		COUNTRYWIDE HOME LOANS, INC.	4	\$718,000.00	15.13%	0	\$0.00	NA	0
		Unavailable	19	\$4,027,274.00	84.87%	1	\$336,307.38	NA	0
Total			23	\$4,745,274.00	100%	1	\$336,307.38		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%	2	\$438,630.95	NA	0
Total			702	\$163,377,746.90	100%	2	\$438,630.95		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%	2	\$398,684.86	NA	0
Total			324	\$68,698,489.06	100%	2	\$398,684.86		0
31407PTH1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,983,160.00	31.26%	1	\$188,997.58	NA	0
		Unavailable	62	\$10,956,992.26	68.74%	1	\$202,151.13	NA	0
Total			91	\$15,940,152.26	100%	2	\$391,148.71		0

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31407PTJ7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,342.34	24.77%	1	\$57,274.82	NA	0
	Unavailable	73	\$9,785,319.79	75.23%	0	\$0.00	NA	0
Total		98	\$13,006,662.13	100%	1	\$57,274.82		0
31407PTQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$220,516.50	82.28%	0	\$0.00	NA	0
	Unavailable	1	\$47,483.58	17.72%	0	\$0.00	NA	0
Total		4	\$268,000.08	100%	0	\$0.00		0
31407PTS7	COUNTRYWIDE HOME LOANS, INC.	1	\$81,850.00	11.19%	0	\$0.00	NA	0
	Unavailable	7	\$649,553.52	88.81%	0	\$0.00	NA	0
Total		8	\$731,403.52	100%	0	\$0.00		0
31407PTT5	COUNTRYWIDE HOME LOANS, INC.	208	\$41,397,358.70	27.6%	6	\$1,195,357.60	NA	0
	Unavailable	483	\$108,614,335.46	72.4%	10	\$2,615,237.97	NA	0
Total		691	\$150,011,694.16	100%	16	\$3,810,595.57		0
31407PTU2	Unavailable	4	\$405,683.50	100%	0	\$0.00	NA	0
Total		4	\$405,683.50	100%	0	\$0.00		0
31407PTV0	COUNTRYWIDE HOME LOANS, INC.	2	\$164,115.81	59.58%	0	\$0.00	NA	0
	Unavailable	1	\$111,338.84	40.42%	0	\$0.00	NA	0
Total		3	\$275,454.65	100%	0	\$0.00		0
31407PTY4	COUNTRYWIDE HOME LOANS, INC.	4	\$553,416.56	17.47%	0	\$0.00	NA	0
	Unavailable	18	\$2,615,135.99	82.53%	0	\$0.00	NA	0
Total		22	\$3,168,552.55	100%	0	\$0.00		0
31407PU22	COUNTRYWIDE HOME LOANS, INC.	167	\$35,786,202.68	21.83%	1	\$229,983.26	NA	0
	Unavailable	591	\$128,153,237.27	78.17%	0	\$0.00	NA	0
Total		758	\$163,939,439.95	100%	1	\$229,983.26		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%	3	\$598,915.23	NA	0
Total		439	\$88,637,096.95	100%	3	\$598,915.23		0
31407PU48	COUNTRYWIDE HOME LOANS, INC.	30	\$5,099,084.72	29.69%	0	\$0.00	NA	0

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		Unavailable	68	\$12,073,416.85	70.31%	1	\$108,724.24	NA	0
Total			98	\$17,172,501.57	100%	1	\$108,724.24		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%	1	\$207,320.49	NA	0
		Unavailable	119	\$31,792,315.64	63.56%	1	\$343,919.37	NA	0
Total			192	\$50,017,021.64	100%	2	\$551,239.86		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%	1	\$322,643.86	NA	0
		Unavailable	336	\$81,719,768.25	81.67%	2	\$371,547.89	NA	0
Total			416	\$100,059,720.16	100%	3	\$694,191.75		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%	1	\$128,368.97	NA	0
Total			79	\$10,383,915.51	100%	1	\$128,368.97		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%	1	\$84,680.99	NA	0
Total			126	\$12,322,254.78	100%	1	\$84,680.99		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%	1	\$121,018.20	NA	0
Total			204	\$26,903,741.71	100%	1	\$121,018.20		0
31407PUK2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,863,237.64	20.76%	0	\$0.00	NA	0
		Unavailable	164	\$10,928,304.54	79.24%	0	\$0.00	NA	0
Total			206	\$13,791,542.18	100%	0	\$0.00		0
31407PUL0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,896,859.39	20.65%	0	\$0.00	NA	0
		Unavailable	112	\$11,129,492.63	79.35%	1	\$85,827.59	NA	0
Total			141	\$14,026,352.02	100%	1	\$85,827.59		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

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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
	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%	2	\$419,406.39	NA	0
Total		1,221	\$251,913,497.42	100%	2	\$419,406.39		0

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31407PV70	COUNTRYWIDE HOME LOANS, INC.	188	\$39,958,501.72	28.36%	1	\$243,320.59	NA	0
	Unavailable	460	\$100,928,957.67	71.64%	0	\$0.00	NA	0
Total		648	\$140,887,459.39	100%	1	\$243,320.59		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%	2	\$356,252.90	NA	0
	Unavailable	36	\$4,262,918.10	56.68%	0	\$0.00	NA	0
Total		63	\$7,521,040.15	100%	2	\$356,252.90		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%	1	\$310,965.98	NA	0
	Unavailable	88	\$16,726,017.00	59.38%	1	\$245,250.00	NA	0
Total		159	\$28,168,039.40	100%	2	\$556,215.98		0
31407PVC9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,113,663.00	33.71%	1	\$92,784.46	NA	0
	Unavailable	85	\$19,889,982.00	66.29%	0	\$0.00	NA	0
Total		137	\$30,003,645.00	100%	1	\$92,784.46		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

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Total			77	\$7,585,865.12	100%	0	\$0.00		0
31407PVH8		COUNTRYWIDE HOME LOANS, INC.	72	\$4,503,987.08	45.82%	1	\$52,819.11	NA	0
		Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0
Total			152	\$9,830,450.14	100%	1	\$52,819.11		0
31407PVJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$738,710.00	47.59%	0	\$0.00	NA	0
		Unavailable	8	\$813,398.99	52.41%	0	\$0.00	NA	0
Total			12	\$1,552,108.99	100%	0	\$0.00		0
31407PVK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,597,740.50	29.76%	0	\$0.00	NA	0
		Unavailable	19	\$3,771,651.19	70.24%	0	\$0.00	NA	0
Total			28	\$5,369,391.69	100%	0	\$0.00		0
31407PVL9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0
		Unavailable	93	\$5,615,269.03	79.9%	0	\$0.00	NA	0
Total			119	\$7,027,436.13	100%	0	\$0.00		0
31407PVM7		Unavailable	30	\$7,029,071.92	100%	0	\$0.00	NA	0
Total			30	\$7,029,071.92	100%	0	\$0.00		0
31407PVN5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,424,250.00	21.56%	0	\$0.00	NA	0
		Unavailable	83	\$19,732,060.91	78.44%	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%	1	\$118,044.55	NA	0
Total			130	\$16,828,236.09	100%	1	\$118,044.55		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%	1	\$31,902.42	NA	0
Total			88	\$6,060,486.95	100%	1	\$31,902.42		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%	1	\$143,499.32	NA	0

Total			63	\$12,644,003.09	100%	1	\$143,499.32		0
31407PVT2		COUNTRYWIDE HOME LOANS, INC.	7	\$816,879.00	12.67%	0	\$0.00	NA	0
		Unavailable	35	\$5,630,573.13	87.33%	0	\$0.00	NA	0
Total			42	\$6,447,452.13	100%	0	\$0.00		0
31407PVU9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,256.26	31.62%	0	\$0.00	NA	0
		Unavailable	27	\$6,107,727.76	68.38%	0	\$0.00	NA	0
Total			41	\$8,931,984.02	100%	0	\$0.00		0
31407PVV7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,655,172.01	20.07%	0	\$0.00	NA	0
		Unavailable	147	\$14,560,783.75	79.93%	1	\$85,437.04	NA	0
Total			184	\$18,215,955.76	100%	1	\$85,437.04		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%	1	\$148,832.26	NA	0
Total			220	\$28,630,978.60	100%	1	\$148,832.26		0
31407PVX3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,683,901.66	29.78%	1	\$173,983.78	NA	0
		Unavailable	74	\$15,757,467.11	70.22%	1	\$196,138.46	NA	0
Total			108	\$22,441,368.77	100%	2	\$370,122.24		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%	1	\$78,278.29	NA	0
Total			170	\$11,747,188.08	100%	1	\$78,278.29		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%	3	\$561,609.45	NA	0
		Unavailable	1,292	\$268,011,118.41	80.3%	3	\$675,700.34	NA	0
Total			1,638	\$333,772,896.41	100%	6	\$1,237,309.79		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%	4	\$898,591.82	NA	0
Total			873	\$187,930,734.51	100%	4	\$898,591.82		0

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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%	1	\$130,257.16	NA	0
Total		50	\$7,247,385.37	100%	1	\$130,257.16		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%	1	\$76,435.34	NA	0
Total		106	\$7,503,642.53	100%	1	\$76,435.34		0
31407PWB0	COUNTRYWIDE HOME LOANS, INC.	1	\$255,920.00	2.76%	0	\$0.00	NA	0
	Unavailable	50	\$9,020,364.00	97.24%	0	\$0.00	NA	0
Total		51	\$9,276,284.00	100%	0	\$0.00		0
31407PWE4	COUNTRYWIDE HOME LOANS, INC.	2	\$494,506.99	45.26%	0	\$0.00	NA	0
	Unavailable	4	\$598,056.22	54.74%	0	\$0.00	NA	0
Total		6	\$1,092,563.21	100%	0	\$0.00		0
31407PWF1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,400.15	13.73%	0	\$0.00	NA	0
	Unavailable	45	\$7,878,380.21	86.27%	0	\$0.00	NA	0
Total		54	\$9,131,780.36	100%	0	\$0.00		0
31407PWG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,183,616.46	15.16%	0	\$0.00	NA	0
	Unavailable	45	\$6,624,424.55	84.84%	0	\$0.00	NA	0
Total		54	\$7,808,041.01	100%	0	\$0.00		0

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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%	1	\$333,886.33	NA	0
Total		211	\$50,013,319.89	100%	1	\$333,886.33		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%	18	\$4,532,203.17	NA	0
Total		680	\$150,015,021.36	100%	18	\$4,532,203.17		0
31407PWN4	Unavailable	2	\$153,393.68	100%	0	\$0.00	NA	0
Total		2	\$153,393.68	100%	0	\$0.00		0
31407PWS3	Unavailable	13	\$1,977,322.20	100%	0	\$0.00	NA	0
Total		13	\$1,977,322.20	100%	0	\$0.00		0
31407PWT1	Unavailable	6	\$1,016,493.38	100%	0	\$0.00	NA	0
Total		6	\$1,016,493.38	100%	0	\$0.00		0
31407PWW6	Unavailable	3	\$303,300.00	100%	0	\$0.00	NA	0
Total		3	\$303,300.00	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

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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%	2	\$396,939.49	NA	0
	Unavailable	10	\$2,327,733.00	23.9%	0	\$0.00	NA	0
Total		49	\$9,738,710.06	100%	2	\$396,939.49		0
31407PX52	COUNTRYWIDE HOME LOANS, INC.	21	\$5,431,595.00	76.06%	1	\$186,557.86	NA	0
	Unavailable	7	\$1,709,812.00	23.94%	1	\$299,842.59	NA	0
Total		28	\$7,141,407.00	100%	2	\$486,400.45		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%	1	\$355,474.08	NA	0
Total		68	\$12,377,314.00	100%	1	\$355,474.08		0
31407PX78	COUNTRYWIDE HOME LOANS, INC.	37	\$8,716,010.00	43.58%	1	\$332,635.09	NA	0
	Unavailable	46	\$11,286,075.75	56.42%	2	\$435,548.15	NA	0
Total		83	\$20,002,085.75	100%	3	\$768,183.24		0
31407PX86	COUNTRYWIDE HOME LOANS, INC.	44	\$9,683,083.00	48.41%	1	\$141,394.87	NA	0
	Unavailable	44	\$10,317,717.00	51.59%	0	\$0.00	NA	0
Total		88	\$20,000,800.00	100%	1	\$141,394.87		0
31407PX94	COUNTRYWIDE HOME LOANS, INC.	50	\$10,532,425.45	10.53%	1	\$382,205.68	NA	0
	Unavailable	409	\$89,472,468.68	89.47%	9	\$2,113,600.32	NA	0
Total		459	\$100,004,894.13	100%	10	\$2,495,806.00		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%	1	\$139,264.71	NA	0
Total		33	\$7,488,511.01	100%	1	\$139,264.71		0
31407PXJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,965.00	17.31%	0	\$0.00	NA	0
	Unavailable	71	\$9,298,118.94	82.69%	0	\$0.00	NA	0
Total		86	\$11,244,083.94	100%	0	\$0.00		0
31407P XK9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,429,767.00	30.96%	0	\$0.00	NA	0
	Unavailable	77	\$7,649,829.05	69.04%	0	\$0.00	NA	0
Total		112	\$11,079,596.05	100%	0	\$0.00		0
31407PXL7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,072,683.00	22.36%	1	\$204,131.85	NA	0
	Unavailable	55	\$10,666,997.93	77.64%	0	\$0.00	NA	0
Total		72	\$13,739,680.93	100%	1	\$204,131.85		0
31407PXM5	COUNTRYWIDE HOME	12	\$1,550,546.00	25.98%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	25	\$4,416,980.98	74.02%	0	\$0.00	NA	0
Total			37	\$5,967,526.98	100%	0	\$0.00		0
31407PXN3		COUNTRYWIDE HOME LOANS, INC.	4	\$945,580.00	8.81%	0	\$0.00	NA	0
		Unavailable	38	\$9,781,925.47	91.19%	1	\$262,035.21	NA	0
Total			42	\$10,727,505.47	100%	1	\$262,035.21		0
31407PXP8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,499,587.00	21.4%	0	\$0.00	NA	0
		Unavailable	129	\$12,852,999.97	78.6%	0	\$0.00	NA	0
Total			164	\$16,352,586.97	100%	0	\$0.00		0
31407PXQ6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,601,271.00	25.83%	0	\$0.00	NA	0
		Unavailable	147	\$18,951,370.01	74.17%	1	\$109,704.99	NA	0
Total			197	\$25,552,641.01	100%	1	\$109,704.99		0
31407PXR4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,274,054.00	29.39%	0	\$0.00	NA	0
		Unavailable	116	\$7,867,178.49	70.61%	0	\$0.00	NA	0
Total			164	\$11,141,232.49	100%	0	\$0.00		0
31407PXS2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,641.00	28.48%	0	\$0.00	NA	0
		Unavailable	119	\$7,720,345.97	71.52%	0	\$0.00	NA	0
Total			169	\$10,794,986.97	100%	0	\$0.00		0
31407PXT0		COUNTRYWIDE HOME LOANS, INC.	1	\$213,500.00	4.47%	0	\$0.00	NA	0
		Unavailable	19	\$4,562,438.33	95.53%	1	\$291,042.89	NA	0
Total			20	\$4,775,938.33	100%	1	\$291,042.89		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

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		Unavailable	44	\$5,190,199.84	59.87%	1	\$271,690.19	NA	0
Total			69	\$8,669,316.64	100%	1	\$271,690.19		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%	1	\$137,571.73	NA	0
Total			53	\$7,268,911.75	100%	1	\$137,571.73		0
31407PY36		COUNTRYWIDE HOME LOANS, INC.	53	\$3,335,278.00	35.41%	2	\$104,769.64	NA	0
		Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	0
Total			143	\$9,420,355.73	100%	2	\$104,769.64		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

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Total			63	\$5,445,029.17	100%	0	\$0.00		0
31407PYE2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,444.08	19.32%	1	\$103,978.95	NA	0
		Unavailable	45	\$4,408,233.17	80.68%	0	\$0.00	NA	0
Total			56	\$5,463,677.25	100%	1	\$103,978.95		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%	1	\$92,864.74	NA	0
		Unavailable	45	\$4,454,360.59	57.31%	0	\$0.00	NA	0
Total			79	\$7,771,952.59	100%	1	\$92,864.74		0
31407PYL6		COUNTRYWIDE HOME LOANS, INC.	38	\$2,285,135.00	33.04%	0	\$0.00	NA	0
		Unavailable	79	\$4,630,724.40	66.96%	0	\$0.00	NA	0
Total			117	\$6,915,859.40	100%	0	\$0.00		0
31407PYN2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,937.19	30.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,961,321.42	69.65%	0	\$0.00	NA	0
Total			25	\$5,687,258.61	100%	0	\$0.00		0
31407PYP7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,489,163.67	10.34%	0	\$0.00	NA	0
		Unavailable	99	\$12,919,261.29	89.66%	0	\$0.00	NA	0
Total			110	\$14,408,424.96	100%	0	\$0.00		0
31407PYQ5			27	\$2,615,246.00	30.24%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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 LOANS, INC.	6	\$1,214,316.48	9.7%	0	\$0.00	NA	0
		Unavailable	46	\$11,298,903.39	90.3%	0	\$0.00	NA	0
Total			52	\$12,513,219.87	100%	0	\$0.00		0
31407PYY8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,439,774.00	25.6%	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	18	\$2,391,253.00	36.64%	0	\$0.00	NA	0

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		LOANS, INC.							
		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%	2	\$341,071.72	NA	0
		Unavailable	1,704	\$376,679,039.12	84.23%	1	\$213,494.02	NA	0
Total			2,067	\$447,223,173.94	100%	3	\$554,565.74		0
31407PZB7		COUNTRYWIDE HOME LOANS, INC.	271	\$57,660,556.32	24.23%	3	\$734,546.85	NA	0
		Unavailable	815	\$180,291,121.68	75.77%	3	\$621,954.23	NA	0
Total			1,086	\$237,951,678.00	100%	6	\$1,356,501.08		0
31407PZC5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,961,395.00	32.45%	1	\$248,237.98	NA	0
		Unavailable	105	\$18,653,846.15	67.55%	0	\$0.00	NA	0
Total			149	\$27,615,241.15	100%	1	\$248,237.98		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
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%	2	\$451,658.64	NA	0
		Unavailable	22	\$3,396,893.00	24.02%	0	\$0.00	NA	0
Total			77	\$14,142,147.67	100%	2	\$451,658.64		0

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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%	1	\$287,857.02	NA	0
Total		32	\$7,259,785.00	100%	1	\$287,857.02		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
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

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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
31407QJJ6		THE HUNTINGTON NATIONAL BANK	7	\$1,040,215.15	100%	0	\$0.00	NA	0
Total			7	\$1,040,215.15	100%	0	\$0.00		0

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31407QJK3		THE HUNTINGTON NATIONAL BANK	57	\$3,476,259.26	92.25%	0	\$0.00	NA	0
		Unavailable	4	\$292,159.45	7.75%	0	\$0.00	NA	0
Total			61	\$3,768,418.71	100%	0	\$0.00		0
31407QJL1		THE HUNTINGTON NATIONAL BANK	122	\$26,937,609.79	87.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,767,821.64	12.27%	0	\$0.00	NA	0
Total			137	\$30,705,431.43	100%	0	\$0.00		0
31407QJM9		THE HUNTINGTON NATIONAL BANK	41	\$4,092,413.13	82.16%	0	\$0.00	NA	0
		Unavailable	9	\$888,507.22	17.84%	0	\$0.00	NA	0
Total			50	\$4,980,920.35	100%	0	\$0.00		0
31407QJN7		THE HUNTINGTON NATIONAL BANK	9	\$1,409,294.63	100%	0	\$0.00	NA	0
Total			9	\$1,409,294.63	100%	0	\$0.00		0
31407QJP2		THE HUNTINGTON NATIONAL BANK	11	\$950,930.05	51.32%	0	\$0.00	NA	0
		Unavailable	11	\$901,892.85	48.68%	0	\$0.00	NA	0
Total			22	\$1,852,822.90	100%	0	\$0.00		0
31407QJQ0		THE HUNTINGTON NATIONAL BANK	30	\$3,861,551.96	83.69%	0	\$0.00	NA	0
		Unavailable	5	\$752,753.87	16.31%	0	\$0.00	NA	0
Total			35	\$4,614,305.83	100%	0	\$0.00		0
31407QJR8		THE HUNTINGTON NATIONAL BANK	91	\$12,045,065.05	93.89%	0	\$0.00	NA	0
		Unavailable	6	\$784,047.96	6.11%	0	\$0.00	NA	0
Total			97	\$12,829,113.01	100%	0	\$0.00		0
31407QJS6		THE HUNTINGTON NATIONAL BANK	43	\$4,891,142.77	72.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,873,477.66	27.7%	0	\$0.00	NA	0
Total			57	\$6,764,620.43	100%	0	\$0.00		0
31407QJT4		THE HUNTINGTON NATIONAL BANK	29	\$2,804,148.79	100%	0	\$0.00	NA	0
Total			29	\$2,804,148.79	100%	0	\$0.00		0
31407QJU1		THE HUNTINGTON NATIONAL BANK	62	\$8,485,964.60	88.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,133,500.00	11.78%	0	\$0.00	NA	0

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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%	1	\$63,011.89	NA	0
Total			7	\$560,186.09	100%	1	\$63,011.89		0
31407QKH8		U.S. BANK N.A.	12	\$860,270.68	100%	0	\$0.00	NA	0
Total			12	\$860,270.68	100%	0	\$0.00		0
31407QKJ4		U.S. BANK N.A.	4	\$311,199.68	100%	0	\$0.00	NA	0
Total			4	\$311,199.68	100%	0	\$0.00		0
31407QL38		U.S. BANK N.A.	4	\$559,418.44	100%	0	\$0.00	NA	0
Total			4	\$559,418.44	100%	0	\$0.00		0
31407QLA2		U.S. BANK N.A.	3	\$362,662.90	100%	0	\$0.00	NA	0
Total			3	\$362,662.90	100%	0	\$0.00		0
31407QLB0		U.S. BANK N.A.	4	\$434,499.36	100%	0	\$0.00	NA	0
Total			4	\$434,499.36	100%	0	\$0.00		0
31407QLC8		U.S. BANK N.A.	3	\$297,610.04	100%	0	\$0.00	NA	0
Total			3	\$297,610.04	100%	0	\$0.00		0
31407QLK0		U.S. BANK N.A.	5	\$628,163.01	100%	0	\$0.00	NA	0
Total			5	\$628,163.01	100%	0	\$0.00		0
31407QLL8		U.S. BANK N.A.	3	\$359,268.01	100%	0	\$0.00	NA	0
Total			3	\$359,268.01	100%	0	\$0.00		0

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31407QP26	Unavailable	32	\$2,030,202.89	100%	0	\$0.00	NA	0
Total		32	\$2,030,202.89	100%	0	\$0.00		0
31407QP34	Unavailable	14	\$1,367,341.57	100%	0	\$0.00	NA	0
Total		14	\$1,367,341.57	100%	0	\$0.00		0
31407QP42	Unavailable	22	\$2,816,064.21	100%	0	\$0.00	NA	0
Total		22	\$2,816,064.21	100%	0	\$0.00		0
31407QP59	Unavailable	26	\$5,424,371.32	100%	0	\$0.00	NA	0
Total		26	\$5,424,371.32	100%	0	\$0.00		0
31407QP67	Unavailable	27	\$1,843,307.75	100%	0	\$0.00	NA	0
Total		27	\$1,843,307.75	100%	0	\$0.00		0
31407QP75	Unavailable	10	\$1,822,280.99	100%	0	\$0.00	NA	0
Total		10	\$1,822,280.99	100%	0	\$0.00		0
31407QP83	Unavailable	11	\$1,931,808.21	100%	0	\$0.00	NA	0
Total		11	\$1,931,808.21	100%	0	\$0.00		0
31407QP91	Unavailable	29	\$1,782,603.77	100%	0	\$0.00	NA	0
Total		29	\$1,782,603.77	100%	0	\$0.00		0
31407QPL4	Unavailable	9	\$1,457,565.71	100%	0	\$0.00	NA	0
Total		9	\$1,457,565.71	100%	0	\$0.00		0
31407QPM2	Unavailable	24	\$3,115,338.46	100%	0	\$0.00	NA	0
Total		24	\$3,115,338.46	100%	0	\$0.00		0
31407QPN0	Unavailable	6	\$922,355.89	100%	0	\$0.00	NA	0
Total		6	\$922,355.89	100%	0	\$0.00		0
31407QPP5	Unavailable	18	\$3,896,386.07	100%	0	\$0.00	NA	0
Total		18	\$3,896,386.07	100%	0	\$0.00		0
31407QPQ3	Unavailable	32	\$3,699,094.81	100%	0	\$0.00	NA	0
Total		32	\$3,699,094.81	100%	0	\$0.00		0
31407QPR1	Unavailable	46	\$11,240,184.95	100%	0	\$0.00	NA	0
Total		46	\$11,240,184.95	100%	0	\$0.00		0
31407QPS9	Unavailable	25	\$1,982,581.84	100%	0	\$0.00	NA	0
Total		25	\$1,982,581.84	100%	0	\$0.00		0

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31407QPT7	Unavailable	28	\$3,600,843.07	100%	0	\$0.00	NA	0
Total		28	\$3,600,843.07	100%	0	\$0.00		0
31407QPU4	Unavailable	51	\$11,431,141.42	100%	0	\$0.00	NA	0
Total		51	\$11,431,141.42	100%	0	\$0.00		0
31407QPV2	Unavailable	8	\$1,554,316.33	100%	0	\$0.00	NA	0
Total		8	\$1,554,316.33	100%	0	\$0.00		0
31407QPW0	Unavailable	15	\$1,314,901.89	100%	0	\$0.00	NA	0
Total		15	\$1,314,901.89	100%	0	\$0.00		0
31407QPY6	Unavailable	17	\$1,906,558.59	100%	0	\$0.00	NA	0
Total		17	\$1,906,558.59	100%	0	\$0.00		0
31407QPZ3	Unavailable	10	\$2,306,758.61	100%	0	\$0.00	NA	0
Total		10	\$2,306,758.61	100%	0	\$0.00		0
31407QQA7	Unavailable	10	\$1,017,711.08	100%	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
31407QQF6	Unavailable	5	\$1,140,015.73	100%	0	\$0.00	NA	0
Total		5	\$1,140,015.73	100%	0	\$0.00		0
31407QQG4	Unavailable	15	\$1,731,086.06	100%	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

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		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
31407R2H6		GMAC MORTGAGE CORPORATION	10	\$1,241,475.93	69.79%	0	\$0.00	NA	0
		Unavailable	2	\$537,429.63	30.21%	0	\$0.00	NA	0
Total			12	\$1,778,905.56	100%	0	\$0.00		0
31407R2J2		GMAC MORTGAGE CORPORATION	95	\$19,726,143.13	44.27%	0	\$0.00	NA	0
		Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA	0
Total			218	\$44,558,183.82	100%	0	\$0.00		0
31407R2K9		GMAC MORTGAGE CORPORATION	84	\$17,216,346.04	39.02%	0	\$0.00	NA	0
		Unavailable	120	\$26,911,088.83	60.98%	0	\$0.00	NA	0
Total			204	\$44,127,434.87	100%	0	\$0.00		0
31407R2L7		GMAC MORTGAGE CORPORATION	152	\$10,138,070.84	62.62%	0	\$0.00	NA	0
		Unavailable	87	\$6,050,897.71	37.38%	0	\$0.00	NA	0
Total			239	\$16,188,968.55	100%	0	\$0.00		0

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

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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
31407R5J9		Unavailable	17	\$3,337,995.00	100%	1	\$113,160.57	NA	0
Total			17	\$3,337,995.00	100%	1	\$113,160.57		0
31407R5K6		Unavailable	11	\$1,975,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,975,400.00	100%	0	\$0.00		0
31407RAA2		IRWIN MORTGAGE CORPORATION	6	\$654,430.16	5.89%	0	\$0.00	NA	0
		Unavailable	65	\$10,461,459.61	94.11%	0	\$0.00	NA	0
Total			71	\$11,115,889.77	100%	0	\$0.00		0
31407RAB0		IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79%	0	\$0.00	NA	0
		Unavailable	81	\$8,016,773.36	89.21%	0	\$0.00	NA	0
Total			91	\$8,986,032.86	100%	0	\$0.00		0
31407RAC8		IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86%	0	\$0.00	NA	0
		Unavailable	67	\$13,055,993.99	92.14%	0	\$0.00	NA	0
Total			73	\$14,169,328.73	100%	0	\$0.00		0
31407RAD6		IRWIN MORTGAGE CORPORATION	6	\$1,222,965.92	8.98%	0	\$0.00	NA	0
		Unavailable	64	\$12,392,368.19	91.02%	0	\$0.00	NA	0
Total			70	\$13,615,334.11	100%	0	\$0.00		0
31407RAE4		IRWIN MORTGAGE CORPORATION	1	\$131,748.71	0.99%	0	\$0.00	NA	0
		Unavailable	65	\$13,232,791.32	99.01%	1	\$126,836.48	NA	0
Total			66	\$13,364,540.03	100%	1	\$126,836.48		0
31407RLM4		WASHINGTON	9	\$1,472,642.63	62.38%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	6	\$888,224.36	37.62%	0	\$0.00	NA	0
Total			15	\$2,360,866.99	100%	0	\$0.00		0
31407RNH3		HARWOOD STREET FUNDING I, LLC	19	\$4,279,815.00	100%	0	\$0.00	NA	0
Total			19	\$4,279,815.00	100%	0	\$0.00		0
31407RNK6		HARWOOD STREET FUNDING I, LLC	14	\$3,038,426.00	100%	0	\$0.00	NA	0
Total			14	\$3,038,426.00	100%	0	\$0.00		0
31407RNL4		HARWOOD STREET FUNDING I, LLC	5	\$1,250,552.00	100%	0	\$0.00	NA	0
Total			5	\$1,250,552.00	100%	0	\$0.00		0
31407RNM2		HARWOOD STREET FUNDING I, LLC	7	\$999,967.58	100%	0	\$0.00	NA	0
Total			7	\$999,967.58	100%	0	\$0.00		0
31407RNP5		HARWOOD STREET FUNDING I, LLC	24	\$5,290,048.00	100%	0	\$0.00	NA	0
Total			24	\$5,290,048.00	100%	0	\$0.00		0
31407RS88		GMAC MORTGAGE CORPORATION	134	\$30,739,801.04	71.01%	0	\$0.00	NA	0
		Unavailable	58	\$12,546,814.43	28.99%	0	\$0.00	NA	0
Total			192	\$43,286,615.47	100%	0	\$0.00		0
31407RS96		GMAC MORTGAGE CORPORATION	113	\$25,973,062.52	74.09%	0	\$0.00	NA	0
		Unavailable	45	\$9,085,180.61	25.91%	0	\$0.00	NA	0
Total			158	\$35,058,243.13	100%	0	\$0.00		0
31407RSH8		U.S. BANK N.A.	5	\$333,286.40	100%	0	\$0.00	NA	0
Total			5	\$333,286.40	100%	0	\$0.00		0
31407RSJ4		U.S. BANK N.A.	2	\$123,131.92	100%	0	\$0.00	NA	0
Total			2	\$123,131.92	100%	0	\$0.00		0
31407RT20		GMAC MORTGAGE CORPORATION	67	\$11,028,454.09	42.67%	0	\$0.00	NA	0
		Unavailable	83	\$14,816,331.29	57.33%	0	\$0.00	NA	0
Total			150	\$25,844,785.38	100%	0	\$0.00		0
31407RT38			79	\$15,946,882.26	35.56%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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	55	\$7,110,899.08	49.49%	0	\$0.00	NA	0

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		CORPORATION							
		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

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		Unavailable	10	\$1,956,926.85	26.5%	0	\$0.00	NA	0
Total			42	\$7,384,635.85	100%	0	\$0.00		0
31407RTN4		GMAC MORTGAGE CORPORATION	19	\$2,664,131.84	88.22%	0	\$0.00	NA	0
		Unavailable	1	\$355,742.33	11.78%	0	\$0.00	NA	0
Total			20	\$3,019,874.17	100%	0	\$0.00		0
31407RTQ7		GMAC MORTGAGE CORPORATION	24	\$4,621,961.70	37.78%	0	\$0.00	NA	0
		Unavailable	30	\$7,612,748.50	62.22%	0	\$0.00	NA	0
Total			54	\$12,234,710.20	100%	0	\$0.00		0
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%	1	\$208,487.59	NA	0
		Unavailable	46	\$4,999,529.60	26.19%	0	\$0.00	NA	0
Total			135	\$19,092,353.39	100%	1	\$208,487.59		0
31407RUE2		GMAC MORTGAGE CORPORATION	17	\$1,535,597.30	54.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,261,919.27	45.11%	0	\$0.00	NA	0
Total			29	\$2,797,516.57	100%	0	\$0.00		0
31407RUG7		GMAC MORTGAGE CORPORATION	42	\$4,348,381.15	32.48%	0	\$0.00	NA	0
		Unavailable	66	\$9,039,272.52	67.52%	0	\$0.00	NA	0
Total			108	\$13,387,653.67	100%	0	\$0.00		0
31407RUH5		GMAC MORTGAGE CORPORATION	25	\$3,910,628.78	40.75%	0	\$0.00	NA	0
		Unavailable	33	\$5,686,665.47	59.25%	0	\$0.00	NA	0
Total			58	\$9,597,294.25	100%	0	\$0.00		0

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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%	1	\$155,879.92	NA	0
	Unavailable	31	\$6,359,749.42	45.02%	0	\$0.00	NA	0
Total		70	\$14,126,922.36	100%	1	\$155,879.92		0
31407RVL5	WASHINGTON	27	\$5,780,758.20	81.28%	0	\$0.00	NA	0

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		MUTUAL BANK							
		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
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

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31407RVV3		WASHINGTON MUTUAL BANK	33	\$6,310,294.92	43.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,216,239.46	8.48%	0	\$0.00	NA	0
		Unavailable	29	\$6,823,362.83	47.55%	0	\$0.00	NA	0
Total			68	\$14,349,897.21	100%	0	\$0.00		0
31407RVW1		WASHINGTON MUTUAL BANK	126	\$23,902,976.83	43.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$444,730.32	0.82%	0	\$0.00	NA	0
		Unavailable	137	\$30,007,979.67	55.2%	0	\$0.00	NA	0
Total			267	\$54,355,686.82	100%	0	\$0.00		0
31407RVX9		WASHINGTON MUTUAL BANK	52	\$10,409,891.68	26.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	124	\$29,105,705.19	73.35%	0	\$0.00	NA	0
Total			177	\$39,677,596.87	100%	0	\$0.00		0
31407RZ80		GMAC MORTGAGE CORPORATION	20	\$4,962,035.49	24.8%	0	\$0.00	NA	0
		Unavailable	59	\$15,044,895.46	75.2%	0	\$0.00	NA	0
Total			79	\$20,006,930.95	100%	0	\$0.00		0
31407RZ98		GMAC MORTGAGE CORPORATION	20	\$4,720,965.73	23.57%	0	\$0.00	NA	0
		Unavailable	61	\$15,306,770.00	76.43%	0	\$0.00	NA	0
Total			81	\$20,027,735.73	100%	0	\$0.00		0
31407SD25		USAA FEDERAL SAVINGS BANK	77	\$11,978,507.35	100%	0	\$0.00	NA	0
Total			77	\$11,978,507.35	100%	0	\$0.00		0
31407SD33		USAA FEDERAL SAVINGS BANK	185	\$29,989,385.56	100%	0	\$0.00	NA	0
Total			185	\$29,989,385.56	100%	0	\$0.00		0
31407SD41		USAA FEDERAL SAVINGS BANK	99	\$18,417,859.12	100%	0	\$0.00	NA	0
Total			99	\$18,417,859.12	100%	0	\$0.00		0
31407SD58			129	\$21,676,188.35	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
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%	0	\$0.00	NA	0
Total			260	\$44,734,210.24	100%	0	\$0.00		0
31407SDY5		USAA FEDERAL SAVINGS BANK	154	\$31,749,861.67	100%	0	\$0.00	NA	0
Total			154	\$31,749,861.67	100%	0	\$0.00		0
31407SDZ2		USAA FEDERAL SAVINGS BANK	192	\$34,757,888.89	100%	0	\$0.00	NA	0
Total			192	\$34,757,888.89	100%	0	\$0.00		0
31407SF23		GMAC MORTGAGE CORPORATION	11	\$2,304,467.00	14.63%	0	\$0.00	NA	0
		Unavailable	57	\$13,447,238.00	85.37%	0	\$0.00	NA	0
Total			68	\$15,751,705.00	100%	0	\$0.00		0
31407SF31		Unavailable	4	\$671,332.27	100%	0	\$0.00	NA	0
Total			4	\$671,332.27	100%	0	\$0.00		0

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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
31407SFQ0		GMAC MORTGAGE CORPORATION	50	\$10,363,377.79	37.29%	0	\$0.00	NA	0
		Unavailable	85	\$17,430,619.07	62.71%	0	\$0.00	NA	0
Total			135	\$27,793,996.86	100%	0	\$0.00		0
31407SFR8		GMAC MORTGAGE CORPORATION	72	\$11,025,604.61	63.9%	0	\$0.00	NA	0
		Unavailable	37	\$6,228,541.91	36.1%	0	\$0.00	NA	0
Total			109	\$17,254,146.52	100%	0	\$0.00		0
31407SFS6		Unavailable	8	\$1,558,324.92	100%	0	\$0.00	NA	0

Total			8	\$1,558,324.92	100%	0	\$0.00		0
31407SFT4		GMAC MORTGAGE CORPORATION	26	\$5,108,385.57	23.81%	0	\$0.00	NA	0
		Unavailable	77	\$16,346,915.44	76.19%	0	\$0.00	NA	0
Total			103	\$21,455,301.01	100%	0	\$0.00		0
31407SFU1		GMAC MORTGAGE CORPORATION	75	\$11,340,699.54	51.39%	0	\$0.00	NA	0
		Unavailable	66	\$10,729,257.99	48.61%	0	\$0.00	NA	0
Total			141	\$22,069,957.53	100%	0	\$0.00		0
31407SFV9		GMAC MORTGAGE CORPORATION	65	\$12,846,082.22	64.13%	0	\$0.00	NA	0
		Unavailable	30	\$7,185,184.75	35.87%	0	\$0.00	NA	0
Total			95	\$20,031,266.97	100%	0	\$0.00		0
31407SFW7		GMAC MORTGAGE CORPORATION	112	\$20,496,968.51	58.53%	0	\$0.00	NA	0
		Unavailable	65	\$14,519,659.79	41.47%	0	\$0.00	NA	0
Total			177	\$35,016,628.30	100%	0	\$0.00		0
31407SFX5		GMAC MORTGAGE CORPORATION	81	\$18,711,678.00	60.89%	0	\$0.00	NA	0
		Unavailable	58	\$12,020,959.27	39.11%	0	\$0.00	NA	0
Total			139	\$30,732,637.27	100%	0	\$0.00		0
31407SFY3		GMAC MORTGAGE CORPORATION	45	\$7,420,691.55	65.63%	0	\$0.00	NA	0
		Unavailable	22	\$3,885,549.18	34.37%	0	\$0.00	NA	0
Total			67	\$11,306,240.73	100%	0	\$0.00		0
31407SFZ0		GMAC MORTGAGE CORPORATION	6	\$1,734,650.00	17.3%	0	\$0.00	NA	0
		Unavailable	35	\$8,293,704.75	82.7%	0	\$0.00	NA	0
Total			41	\$10,028,354.75	100%	0	\$0.00		0
31407SGA4		GMAC MORTGAGE CORPORATION	147	\$22,372,430.63	64.17%	0	\$0.00	NA	0
		Unavailable	80	\$12,491,506.05	35.83%	0	\$0.00	NA	0
Total			227	\$34,863,936.68	100%	0	\$0.00		0
31407SGB2		GMAC MORTGAGE CORPORATION	32	\$1,696,407.70	74.16%	0	\$0.00	NA	0
		Unavailable	8	\$591,074.06	25.84%	0	\$0.00	NA	0
Total			40	\$2,287,481.76	100%	0	\$0.00		0

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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	31	\$6,253,258.00	60.34%	0	\$0.00	NA	0

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		CORPORATION							
		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
31407SGR7		GMAC MORTGAGE CORPORATION	1	\$255,920.00	42.79%	0	\$0.00	NA	0
		Unavailable	1	\$342,192.90	57.21%	0	\$0.00	NA	0
Total			2	\$598,112.90	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
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

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		Unavailable	57	\$14,138,749.81	42.45%	0	\$0.00	NA	0
Total			136	\$33,308,521.94	100%	0	\$0.00		0
31407SNY4		CHASE HOME FINANCE, LLC	94	\$21,674,479.18	68.78%	0	\$0.00	NA	0
		Unavailable	41	\$9,839,588.76	31.22%	0	\$0.00	NA	0
Total			135	\$31,514,067.94	100%	0	\$0.00		0
31407SNZ1		CHASE HOME FINANCE, LLC	26	\$6,306,413.27	64.34%	0	\$0.00	NA	0
		Unavailable	15	\$3,495,276.18	35.66%	0	\$0.00	NA	0
Total			41	\$9,801,689.45	100%	0	\$0.00		0
31407SPJ5		CHASE HOME FINANCE, LLC	6	\$1,399,938.46	11.6%	0	\$0.00	NA	0
		Unavailable	44	\$10,671,334.60	88.4%	1	\$269,992.00	NA	0
Total			50	\$12,071,273.06	100%	1	\$269,992.00		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%	1	\$203,415.87	NA	0
		Unavailable	63	\$11,833,693.44	39.6%	0	\$0.00	NA	0
Total			160	\$29,884,530.84	100%	1	\$203,415.87		0
31407SPP1		CHASE HOME FINANCE, LLC	66	\$12,562,860.65	56.74%	0	\$0.00	NA	0
		Unavailable	51	\$9,579,234.98	43.26%	0	\$0.00	NA	0
Total			117	\$22,142,095.63	100%	0	\$0.00		0
31407SPQ9		CHASE HOME FINANCE, LLC	226	\$41,534,007.57	57.03%	1	\$168,302.20	NA	0
		Unavailable	169	\$31,293,552.51	42.97%	1	\$141,120.34	NA	0
Total			395	\$72,827,560.08	100%	2	\$309,422.54		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

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	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%	1	\$72,773.77	NA	0
	Unavailable	41	\$3,870,440.44	7.91%	0	\$0.00	NA	0
Total		532	\$48,941,173.21	100%	1	\$72,773.77		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%	3	\$776,503.30	NA	0
	Unavailable	13	\$2,817,548.05	8.6%	0	\$0.00	NA	0
Total		148	\$32,751,950.36	100%	3	\$776,503.30		0
31407T2L3	BANK OF AMERICA NA	629	\$134,481,701.67	88.07%	1	\$42,753.41	NA	0
	Unavailable	83	\$18,211,761.23	11.93%	0	\$0.00	NA	0
Total		712	\$152,693,462.90	100%	1	\$42,753.41		0
31407T2M1	BANK OF AMERICA NA	361	\$19,849,540.09	96.38%	0	\$0.00	NA	0
	Unavailable	14	\$744,583.33	3.62%	0	\$0.00	NA	0
Total		375	\$20,594,123.42	100%	0	\$0.00		0
31407T2N9	BANK OF AMERICA NA	287	\$25,989,085.37	96%	0	\$0.00	NA	0
	Unavailable	12	\$1,081,648.69	4%	0	\$0.00	NA	0
Total		299	\$27,070,734.06	100%	0	\$0.00		0
31407T2X7	BANK OF AMERICA NA	51	\$13,196,693.92	65.52%	0	\$0.00	NA	0
	Unavailable	28	\$6,943,710.00	34.48%	0	\$0.00	NA	0
Total		79	\$20,140,403.92	100%	0	\$0.00		0
31407T2Y5	BANK OF AMERICA NA	51	\$10,292,684.00	51.11%	0	\$0.00	NA	0
	Unavailable	42	\$9,846,970.00	48.89%	0	\$0.00	NA	0
Total		93	\$20,139,654.00	100%	0	\$0.00		0
31407T2Z2	BANK OF AMERICA NA	48	\$9,242,210.00	36.61%	1	\$176,931.44	NA	0
	Unavailable	64	\$16,000,630.00	63.39%	1	\$249,009.54	NA	0

Total			112	\$25,242,840.00	100%	2	\$425,940.98		0
31407T3C2	BANK OF AMERICA NA		1	\$184,000.00	1.98%	1	\$176,372.66	NA	0
	Unavailable		37	\$9,101,406.82	98.02%	2	\$335,667.13	NA	0
Total			38	\$9,285,406.82	100%	3	\$512,039.79		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%	1	\$337,538.56	NA	0
	Unavailable		1	\$211,000.00	3.36%	0	\$0.00	NA	0
Total			29	\$6,281,291.80	100%	1	\$337,538.56		0
31407T6L9	NATIONAL CITY MORTGAGE COMPANY		44	\$9,355,719.77	80.98%	0	\$0.00	NA	0
	Unavailable		10	\$2,198,003.02	19.02%	0	\$0.00	NA	0
Total			54	\$11,553,722.79	100%	0	\$0.00		0
31407T6M7			18	\$4,236,962.00	93.72%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	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%	1	\$188,633.68	NA	0	
Total		154	\$29,714,108.08	100%	1	\$188,633.68		0	
31407T7F1	Unavailable	6	\$557,768.09	100%	0	\$0.00	NA	0	
Total		6	\$557,768.09	100%	0	\$0.00		0	
31407TF21	SUNTRUST MORTGAGE INC.	60	\$12,386,077.37	44.16%	0	\$0.00	NA	0	
	Unavailable	70	\$15,659,543.65	55.84%	0	\$0.00	NA	0	
Total		130	\$28,045,621.02	100%	0	\$0.00		0	
31407TF39	SUNTRUST MORTGAGE INC.	48	\$10,308,655.54	40.2%	0	\$0.00	NA	0	
	Unavailable	70	\$15,331,942.84	59.8%	0	\$0.00	NA	0	
Total		118	\$25,640,598.38	100%	0	\$0.00		0	
31407TF47	SUNTRUST MORTGAGE INC.	39	\$8,743,231.32	38.16%	0	\$0.00	NA	0	
	Unavailable	61	\$14,171,714.41	61.84%	0	\$0.00	NA	0	
Total		100	\$22,914,945.73	100%	0	\$0.00		0	
31407TF54	SUNTRUST MORTGAGE INC.	16	\$903,251.01	17.13%	0	\$0.00	NA	0	
	Unavailable	72	\$4,370,206.17	82.87%	0	\$0.00	NA	0	
Total		88	\$5,273,457.18	100%	0	\$0.00		0	
31407TF62	SUNTRUST MORTGAGE INC.	45	\$2,741,926.80	49.64%	0	\$0.00	NA	0	
	Unavailable	42	\$2,781,926.44	50.36%	0	\$0.00	NA	0	
Total		87	\$5,523,853.24	100%	0	\$0.00		0	
31407TF70	SUNTRUST MORTGAGE INC.	32	\$2,002,728.13	32.31%	0	\$0.00	NA	0	
	Unavailable	69	\$4,196,167.30	67.69%	0	\$0.00	NA	0	

Total			101	\$6,198,895.43	100%	0	\$0.00		0
31407TF88		SUNTRUST MORTGAGE INC.	43	\$9,842,517.29	31.38%	0	\$0.00	NA	0
		Unavailable	94	\$21,527,068.18	68.62%	0	\$0.00	NA	0
Total			137	\$31,369,585.47	100%	0	\$0.00		0
31407TF96		SUNTRUST MORTGAGE INC.	30	\$6,429,556.73	19.84%	0	\$0.00	NA	0
		Unavailable	114	\$25,970,880.91	80.16%	0	\$0.00	NA	0
Total			144	\$32,400,437.64	100%	0	\$0.00		0
31407TFT2		SUNTRUST MORTGAGE INC.	8	\$1,751,065.46	8.5%	0	\$0.00	NA	0
		Unavailable	84	\$18,852,720.29	91.5%	0	\$0.00	NA	0
Total			92	\$20,603,785.75	100%	0	\$0.00		0
31407TFU9		SUNTRUST MORTGAGE INC.	31	\$6,596,453.33	28.95%	0	\$0.00	NA	0
		Unavailable	84	\$16,189,923.12	71.05%	0	\$0.00	NA	0
Total			115	\$22,786,376.45	100%	0	\$0.00		0
31407TFV7		SUNTRUST MORTGAGE INC.	19	\$3,681,015.13	17.32%	0	\$0.00	NA	0
		Unavailable	91	\$17,569,686.56	82.68%	0	\$0.00	NA	0
Total			110	\$21,250,701.69	100%	0	\$0.00		0
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

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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
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	30	\$6,633,358.47	58.78%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	21	\$4,651,417.01	41.22%	0	\$0.00	NA	0
Total			51	\$11,284,775.48	100%	0	\$0.00		0
31407TGM6		SUNTRUST MORTGAGE INC.	35	\$4,872,690.97	23.72%	1	\$152,092.86	NA	0
		Unavailable	114	\$15,671,918.72	76.28%	0	\$0.00	NA	0
Total			149	\$20,544,609.69	100%	1	\$152,092.86		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 MORTGAGE INC.	21	\$3,629,808.89	18.65%	0	\$0.00	NA	0
		Unavailable	78	\$15,836,534.07	81.35%	0	\$0.00	NA	0
Total			99	\$19,466,342.96	100%	0	\$0.00		0
31407TGV6		SUNTRUST MORTGAGE INC.	46	\$6,675,114.33	21.81%	0	\$0.00	NA	0

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		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
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

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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%	1	\$40,825.63	NA	0
Total			162	\$23,649,752.67	100%	1	\$40,825.63		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
31407TJP6	FLAGSTAR BANK, FSB		1	\$224,786.51	10.76%	0	\$0.00	NA	0
	Unavailable		9	\$1,864,760.71	89.24%	0	\$0.00	NA	0
Total			10	\$2,089,547.22	100%	0	\$0.00		0
31407TJQ4	FLAGSTAR BANK, FSB		3	\$368,343.26	9.21%	0	\$0.00	NA	0
	Unavailable		28	\$3,630,652.22	90.79%	0	\$0.00	NA	0
Total			31	\$3,998,995.48	100%	0	\$0.00		0
31407TJR2	Unavailable		10	\$1,860,097.50	100%	0	\$0.00	NA	0
Total			10	\$1,860,097.50	100%	0	\$0.00		0

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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%	1	\$125,189.78	NA	0
Total		90	\$11,598,351.05	100%	1	\$125,189.78		0
31407TK58	FLAGSTAR BANK, FSB	4	\$674,640.66	8.04%	0	\$0.00	NA	0
	Unavailable	37	\$7,720,177.80	91.96%	0	\$0.00	NA	0
Total		41	\$8,394,818.46	100%	0	\$0.00		0
31407TK66	FLAGSTAR BANK, FSB	9	\$1,948,496.41	10.69%	0	\$0.00	NA	0
	Unavailable	74	\$16,270,557.04	89.31%	0	\$0.00	NA	0
Total		83	\$18,219,053.45	100%	0	\$0.00		0
31407TK74	FLAGSTAR BANK, FSB	6	\$780,732.40	7.98%	0	\$0.00	NA	0
	Unavailable	69	\$9,004,838.03	92.02%	0	\$0.00	NA	0
Total		75	\$9,785,570.43	100%	0	\$0.00		0
31407TK82	FLAGSTAR BANK, FSB	1	\$208,062.67	3.1%	0	\$0.00	NA	0
	Unavailable	37	\$6,500,544.43	96.9%	0	\$0.00	NA	0

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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
31407TL73	Unavailable		31	\$4,094,970.00	100%	0	\$0.00	NA	0

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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
	Unavailable		23	\$3,005,776.22	76.66%	0	\$0.00	NA	0
Total			30	\$3,921,065.23	100%	0	\$0.00		0

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31407TLL2	FLAGSTAR BANK, FSB	4	\$473,830.05	8.06%	0	\$0.00	NA	0
	Unavailable	31	\$5,404,098.93	91.94%	0	\$0.00	NA	0
Total		35	\$5,877,928.98	100%	0	\$0.00		0
31407TLM0	FLAGSTAR BANK, FSB	1	\$219,180.00	4.75%	0	\$0.00	NA	0
	Unavailable	24	\$4,392,625.61	95.25%	0	\$0.00	NA	0
Total		25	\$4,611,805.61	100%	0	\$0.00		0
31407TLN8	FLAGSTAR BANK, FSB	1	\$173,857.37	3.94%	0	\$0.00	NA	0
	Unavailable	16	\$4,240,764.50	96.06%	0	\$0.00	NA	0
Total		17	\$4,414,621.87	100%	0	\$0.00		0
31407TLP3	FLAGSTAR BANK, FSB	15	\$4,103,584.28	7.66%	0	\$0.00	NA	0
	Unavailable	186	\$49,485,069.59	92.34%	1	\$231,737.25	NA	0
Total		201	\$53,588,653.87	100%	1	\$231,737.25		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

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Total			26	\$3,440,963.27	100%	0	\$0.00		0
31407TLY4	FLAGSTAR BANK, FSB		1	\$156,361.08	4.8%	0	\$0.00	NA	0
	Unavailable		16	\$3,101,772.43	95.2%	0	\$0.00	NA	0
Total			17	\$3,258,133.51	100%	0	\$0.00		0
31407TLZ1	Unavailable		29	\$3,797,311.48	100%	0	\$0.00	NA	0
Total			29	\$3,797,311.48	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%	1	\$71,984.41	NA	0
Total			43	\$2,529,209.28	100%	1	\$71,984.41		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

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31407TMC1	FLAGSTAR BANK, FSB	1	\$249,500.00	7.24%	0	\$0.00	NA	0
	Unavailable	16	\$3,196,042.17	92.76%	0	\$0.00	NA	0
Total		17	\$3,445,542.17	100%	0	\$0.00		0
31407TMD9	FLAGSTAR BANK, FSB	3	\$428,999.00	5.92%	0	\$0.00	NA	0
	Unavailable	37	\$6,813,253.20	94.08%	0	\$0.00	NA	0
Total		40	\$7,242,252.20	100%	0	\$0.00		0
31407TME7	FLAGSTAR BANK, FSB	5	\$1,076,520.00	11.36%	0	\$0.00	NA	0
	Unavailable	41	\$8,396,204.04	88.64%	0	\$0.00	NA	0
Total		46	\$9,472,724.04	100%	0	\$0.00		0
31407TMF4	FLAGSTAR BANK, FSB	1	\$162,000.00	2.92%	0	\$0.00	NA	0
	Unavailable	27	\$5,390,427.93	97.08%	0	\$0.00	NA	0
Total		28	\$5,552,427.93	100%	0	\$0.00		0
31407TMG2	Unavailable	36	\$7,700,079.32	100%	1	\$325,272.88	NA	0
Total		36	\$7,700,079.32	100%	1	\$325,272.88		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

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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
31407TMR8	FLAGSTAR BANK, FSB		1	\$134,400.00	7.98%	0	\$0.00	NA	0
	Unavailable		12	\$1,550,040.00	92.02%	0	\$0.00	NA	0
Total			13	\$1,684,440.00	100%	0	\$0.00		0
31407TMS6	FLAGSTAR BANK, FSB		1	\$63,000.00	3.61%	0	\$0.00	NA	0
	Unavailable		24	\$1,682,239.21	96.39%	0	\$0.00	NA	0
Total			25	\$1,745,239.21	100%	0	\$0.00		0
31407TMT4	FLAGSTAR BANK, FSB		3	\$666,100.00	17.91%	0	\$0.00	NA	0
	Unavailable		14	\$3,052,890.00	82.09%	0	\$0.00	NA	0
Total			17	\$3,718,990.00	100%	0	\$0.00		0
31407TMU1	FLAGSTAR BANK, FSB		5	\$340,190.00	9.9%	0	\$0.00	NA	0
	Unavailable		50	\$3,094,593.09	90.1%	0	\$0.00	NA	0
Total			55	\$3,434,783.09	100%	0	\$0.00		0
31407TMV9	FLAGSTAR BANK, FSB		2	\$193,000.00	7.33%	0	\$0.00	NA	0
	Unavailable		25	\$2,440,065.89	92.67%	0	\$0.00	NA	0
Total			27	\$2,633,065.89	100%	0	\$0.00		0
31407TMW7	FLAGSTAR BANK, FSB		3	\$386,500.00	9.88%	0	\$0.00	NA	0
	Unavailable		27	\$3,524,569.55	90.12%	1	\$125,982.94	NA	0
Total			30	\$3,911,069.55	100%	1	\$125,982.94		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

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		Unavailable	72	\$16,678,182.00	94.77%	0	\$0.00	NA	0
Total			77	\$17,598,902.00	100%	0	\$0.00		0
31407TN89		FLAGSTAR BANK, FSB	1	\$216,000.00	1.6%	0	\$0.00	NA	0
		Unavailable	53	\$13,281,793.36	98.4%	0	\$0.00	NA	0
Total			54	\$13,497,793.36	100%	0	\$0.00		0
31407TN97		FLAGSTAR BANK, FSB	3	\$406,500.00	15.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,226,965.00	84.56%	0	\$0.00	NA	0
Total			20	\$2,633,465.00	100%	0	\$0.00		0
31407TNA4		FLAGSTAR BANK, FSB	8	\$1,915,500.00	8.09%	0	\$0.00	NA	0
		Unavailable	90	\$21,762,600.00	91.91%	0	\$0.00	NA	0
Total			98	\$23,678,100.00	100%	0	\$0.00		0
31407TNB2		Unavailable	11	\$2,399,111.98	100%	0	\$0.00	NA	0
Total			11	\$2,399,111.98	100%	0	\$0.00		0
31407TNC0		FLAGSTAR BANK, FSB	6	\$1,666,150.00	13.08%	0	\$0.00	NA	0
		Unavailable	44	\$11,071,382.08	86.92%	0	\$0.00	NA	0
Total			50	\$12,737,532.08	100%	0	\$0.00		0
31407TND8		FLAGSTAR BANK, FSB	2	\$436,650.00	3.81%	0	\$0.00	NA	0
		Unavailable	50	\$11,022,311.72	96.19%	0	\$0.00	NA	0
Total			52	\$11,458,961.72	100%	0	\$0.00		0
31407TNE6		FLAGSTAR BANK, FSB	2	\$259,500.00	5.25%	0	\$0.00	NA	0
		Unavailable	36	\$4,682,545.19	94.75%	1	\$129,456.14	NA	0
Total			38	\$4,942,045.19	100%	1	\$129,456.14		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

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31407TNK2	FLAGSTAR BANK, FSB	2	\$336,599.74	4%	0	\$0.00	NA	0
	Unavailable	53	\$8,088,547.20	96%	0	\$0.00	NA	0
Total		55	\$8,425,146.94	100%	0	\$0.00		0
31407TNL0	Unavailable	35	\$5,828,179.31	100%	0	\$0.00	NA	0
Total		35	\$5,828,179.31	100%	0	\$0.00		0
31407TNR7	FLAGSTAR BANK, FSB	3	\$579,200.00	13.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,824,950.00	86.85%	1	\$243,597.78	NA	0
Total		20	\$4,404,150.00	100%	1	\$243,597.78		0
31407TNS5	FLAGSTAR BANK, FSB	1	\$150,250.00	2.86%	0	\$0.00	NA	0
	Unavailable	31	\$5,106,737.31	97.14%	0	\$0.00	NA	0
Total		32	\$5,256,987.31	100%	0	\$0.00		0
31407TNT3	FLAGSTAR BANK, FSB	3	\$404,298.00	10.7%	0	\$0.00	NA	0
	Unavailable	25	\$3,373,420.00	89.3%	0	\$0.00	NA	0
Total		28	\$3,777,718.00	100%	0	\$0.00		0
31407TNU0	FLAGSTAR BANK, FSB	5	\$789,480.00	6.16%	0	\$0.00	NA	0
	Unavailable	73	\$12,021,991.89	93.84%	0	\$0.00	NA	0
Total		78	\$12,811,471.89	100%	0	\$0.00		0
31407TP20	FLAGSTAR BANK, FSB	8	\$1,303,015.00	3.22%	0	\$0.00	NA	0
	Unavailable	190	\$39,119,175.47	96.78%	0	\$0.00	NA	0
Total		198	\$40,422,190.47	100%	0	\$0.00		0
31407TP38	FLAGSTAR BANK, FSB	9	\$1,013,520.44	7.56%	0	\$0.00	NA	0
	Unavailable	88	\$12,396,882.37	92.44%	0	\$0.00	NA	0
Total		97	\$13,410,402.81	100%	0	\$0.00		0
31407TP46	FLAGSTAR BANK, FSB	20	\$3,733,049.95	3.87%	0	\$0.00	NA	0
	Unavailable	505	\$92,793,265.08	96.13%	3	\$465,956.17	NA	0
Total		525	\$96,526,315.03	100%	3	\$465,956.17		0
31407TP53	FLAGSTAR BANK, FSB	11	\$1,666,780.51	7.21%	0	\$0.00	NA	0
	Unavailable	145	\$21,465,266.45	92.79%	0	\$0.00	NA	0
Total		156	\$23,132,046.96	100%	0	\$0.00		0
31407TP61	Unavailable	7	\$2,015,215.37	100%	0	\$0.00	NA	0
Total		7	\$2,015,215.37	100%	0	\$0.00		0
31407TP79	FLAGSTAR BANK, FSB	8	\$993,720.62	83.31%	0	\$0.00	NA	0
	Unavailable	2	\$199,049.11	16.69%	0	\$0.00	NA	0

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Total			10	\$1,192,769.73	100%	0	\$0.00		0
31407TP87	FLAGSTAR BANK, FSB		1	\$143,881.96	4.8%	0	\$0.00	NA	0
	Unavailable		16	\$2,855,671.02	95.2%	0	\$0.00	NA	0
Total			17	\$2,999,552.98	100%	0	\$0.00		0
31407TP95	FLAGSTAR BANK, FSB		1	\$204,295.09	15.69%	0	\$0.00	NA	0
	Unavailable		7	\$1,097,902.36	84.31%	0	\$0.00	NA	0
Total			8	\$1,302,197.45	100%	0	\$0.00		0
31407TPK0	FLAGSTAR BANK, FSB		3	\$389,900.00	10.32%	0	\$0.00	NA	0
	Unavailable		26	\$3,387,796.41	89.68%	0	\$0.00	NA	0
Total			29	\$3,777,696.41	100%	0	\$0.00		0
31407TPL8	FLAGSTAR BANK, FSB		5	\$274,271.27	7.03%	0	\$0.00	NA	0
	Unavailable		54	\$3,627,964.88	92.97%	0	\$0.00	NA	0
Total			59	\$3,902,236.15	100%	0	\$0.00		0
31407TPM6	FLAGSTAR BANK, FSB		1	\$83,811.61	2.2%	0	\$0.00	NA	0
	Unavailable		55	\$3,723,065.23	97.8%	0	\$0.00	NA	0
Total			56	\$3,806,876.84	100%	0	\$0.00		0
31407TPN4	FLAGSTAR BANK, FSB		1	\$183,000.00	5.51%	0	\$0.00	NA	0
	Unavailable		17	\$3,135,369.73	94.49%	0	\$0.00	NA	0
Total			18	\$3,318,369.73	100%	0	\$0.00		0
31407TPP9	FLAGSTAR BANK, FSB		1	\$251,000.00	8.55%	0	\$0.00	NA	0
	Unavailable		13	\$2,684,000.00	91.45%	0	\$0.00	NA	0
Total			14	\$2,935,000.00	100%	0	\$0.00		0
31407TPQ7	FLAGSTAR BANK, FSB		3	\$289,240.00	10.81%	0	\$0.00	NA	0
	Unavailable		24	\$2,387,404.24	89.19%	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

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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%	1	\$299,177.56	NA	0
	Unavailable	219	\$42,228,650.39	95.17%	0	\$0.00	NA	0
Total		234	\$44,372,945.66	100%	1	\$299,177.56		0
31407TPY0	FLAGSTAR BANK, FSB	3	\$571,400.00	10.99%	0	\$0.00	NA	0
	Unavailable	23	\$4,628,050.00	89.01%	0	\$0.00	NA	0
Total		26	\$5,199,450.00	100%	0	\$0.00		0
31407TPZ7	FLAGSTAR BANK, FSB	4	\$558,897.41	4.81%	0	\$0.00	NA	0
	Unavailable	74	\$11,064,146.46	95.19%	0	\$0.00	NA	0
Total		78	\$11,623,043.87	100%	0	\$0.00		0
31407TQA1	FLAGSTAR BANK, FSB	12	\$624,261.86	14.61%	0	\$0.00	NA	0
	Unavailable	61	\$3,647,901.51	85.39%	0	\$0.00	NA	0
Total		73	\$4,272,163.37	100%	0	\$0.00		0
31407TQB9	Unavailable	37	\$4,481,874.34	100%	1	\$78,693.87	NA	0
Total		37	\$4,481,874.34	100%	1	\$78,693.87		0
31407TQC7	FLAGSTAR BANK, FSB	7	\$350,450.00	10.84%	0	\$0.00	NA	0
	Unavailable	49	\$2,882,945.38	89.16%	0	\$0.00	NA	0
Total		56	\$3,233,395.38	100%	0	\$0.00		0
31407TQD5	FLAGSTAR BANK, FSB	1	\$101,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	41	\$6,185,291.93	98.39%	0	\$0.00	NA	0
Total		42	\$6,286,291.93	100%	0	\$0.00		0
31407TQE3	FLAGSTAR BANK, FSB	1	\$35,000.00	1.3%	0	\$0.00	NA	0
	Unavailable	23	\$2,648,710.18	98.7%	0	\$0.00	NA	0
Total		24	\$2,683,710.18	100%	0	\$0.00		0
31407TQF0	FLAGSTAR BANK, FSB	1	\$162,000.00	8.04%	0	\$0.00	NA	0
	Unavailable	16	\$1,851,973.04	91.96%	0	\$0.00	NA	0
Total		17	\$2,013,973.04	100%	0	\$0.00		0

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31407TQG8	FLAGSTAR BANK, FSB	5	\$769,000.00	10.41%	0	\$0.00	NA	0
	Unavailable	40	\$6,616,799.53	89.59%	0	\$0.00	NA	0
Total		45	\$7,385,799.53	100%	0	\$0.00		0
31407TQH6	FLAGSTAR BANK, FSB	2	\$572,650.00	16.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,992,450.00	83.94%	0	\$0.00	NA	0
Total		17	\$3,565,100.00	100%	0	\$0.00		0
31407TQJ2	Unavailable	6	\$1,232,316.71	100%	0	\$0.00	NA	0
Total		6	\$1,232,316.71	100%	0	\$0.00		0
31407TSR2	U.S. BANK N.A.	2	\$358,036.91	100%	0	\$0.00	NA	0
Total		2	\$358,036.91	100%	0	\$0.00		0
31407TSS0	U.S. BANK N.A.	4	\$783,639.78	100%	0	\$0.00	NA	0
Total		4	\$783,639.78	100%	0	\$0.00		0
31407TST8	U.S. BANK N.A.	12	\$2,448,652.92	100%	0	\$0.00	NA	0
Total		12	\$2,448,652.92	100%	0	\$0.00		0
31407TSU5	U.S. BANK N.A.	13	\$2,787,357.03	100%	0	\$0.00	NA	0
Total		13	\$2,787,357.03	100%	0	\$0.00		0
31407TSV3	U.S. BANK N.A.	1	\$163,125.09	100%	0	\$0.00	NA	0
Total		1	\$163,125.09	100%	0	\$0.00		0
31407TSW1	U.S. BANK N.A.	5	\$915,593.47	100%	0	\$0.00	NA	0
Total		5	\$915,593.47	100%	0	\$0.00		0
31407TSX9	U.S. BANK N.A.	14	\$2,203,947.43	100%	0	\$0.00	NA	0
Total		14	\$2,203,947.43	100%	0	\$0.00		0
31407TSY7	U.S. BANK N.A.	1	\$86,713.00	100%	0	\$0.00	NA	0
Total		1	\$86,713.00	100%	0	\$0.00		0
31407TT26	NAVY FEDERAL CREDIT UNION	105	\$17,031,818.73	100%	0	\$0.00	NA	0
Total		105	\$17,031,818.73	100%	0	\$0.00		0
31407TT34	NAVY FEDERAL CREDIT UNION	67	\$15,106,571.71	100%	0	\$0.00	NA	0
Total		67	\$15,106,571.71	100%	0	\$0.00		0
31407TT42	NAVY FEDERAL CREDIT UNION	52	\$12,177,229.20	100%	0	\$0.00	NA	0

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Total			52	\$12,177,229.20	100%	0	\$0.00		0
31407TT59		NAVY FEDERAL CREDIT UNION	40	\$9,323,673.04	100%	0	\$0.00	NA	0
Total			40	\$9,323,673.04	100%	0	\$0.00		0
31407TT67		NAVY FEDERAL CREDIT UNION	47	\$8,992,774.75	100%	0	\$0.00	NA	0
Total			47	\$8,992,774.75	100%	0	\$0.00		0
31407TTU4		NAVY FEDERAL CREDIT UNION	95	\$20,046,648.68	100%	0	\$0.00	NA	0
Total			95	\$20,046,648.68	100%	0	\$0.00		0
31407TTV2		NAVY FEDERAL CREDIT UNION	93	\$20,028,676.58	100%	0	\$0.00	NA	0
Total			93	\$20,028,676.58	100%	0	\$0.00		0
31407TTW0		NAVY FEDERAL CREDIT UNION	103	\$20,097,310.99	100%	0	\$0.00	NA	0
Total			103	\$20,097,310.99	100%	0	\$0.00		0
31407TTX8		NAVY FEDERAL CREDIT UNION	93	\$20,139,526.23	100%	0	\$0.00	NA	0
Total			93	\$20,139,526.23	100%	0	\$0.00		0
31407TTY6		NAVY FEDERAL CREDIT UNION	99	\$20,105,332.84	100%	0	\$0.00	NA	0
Total			99	\$20,105,332.84	100%	0	\$0.00		0
31407TTZ3		NAVY FEDERAL CREDIT UNION	84	\$17,539,685.00	100%	0	\$0.00	NA	0
Total			84	\$17,539,685.00	100%	0	\$0.00		0
31407TWM8		CHASE HOME FINANCE	46	\$5,505,723.47	100%	0	\$0.00	NA	0
Total			46	\$5,505,723.47	100%	0	\$0.00		0
31407TYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$777,381.11	76.44%	0	\$0.00	NA	0
		Unavailable	2	\$239,557.61	23.56%	0	\$0.00	NA	0
Total			6	\$1,016,938.72	100%	0	\$0.00		0
31407TYR5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,228,512.67	68.36%	0	\$0.00	NA	0

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		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
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

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31407U6X0		OHIO SAVINGS BANK	1	\$105,196.91	6.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,501,587.76	93.45%	0	\$0.00	NA	0
Total			8	\$1,606,784.67	100%	0	\$0.00		0
31407U6Y8		Unavailable	15	\$3,171,694.10	100%	0	\$0.00	NA	0
Total			15	\$3,171,694.10	100%	0	\$0.00		0
31407U6Z5		Unavailable	22	\$3,519,174.21	100%	0	\$0.00	NA	0
Total			22	\$3,519,174.21	100%	0	\$0.00		0
31407U7A9		Unavailable	7	\$1,120,277.68	100%	0	\$0.00	NA	0
Total			7	\$1,120,277.68	100%	0	\$0.00		0
31407U7L5		Unavailable	10	\$2,870,879.71	100%	0	\$0.00	NA	0
Total			10	\$2,870,879.71	100%	0	\$0.00		0
31407U7M3		OHIO SAVINGS BANK	1	\$99,887.94	0.27%	0	\$0.00	NA	0
		Unavailable	160	\$36,552,094.17	99.73%	0	\$0.00	NA	0
Total			161	\$36,651,982.11	100%	0	\$0.00		0
31407UC21		Unavailable	12	\$2,419,222.00	100%	0	\$0.00	NA	0
Total			12	\$2,419,222.00	100%	0	\$0.00		0
31407UC39		Unavailable	10	\$1,578,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,578,150.00	100%	0	\$0.00		0
31407UC47		Unavailable	19	\$3,732,650.00	100%	0	\$0.00	NA	0
Total			19	\$3,732,650.00	100%	0	\$0.00		0
31407UC54		Unavailable	37	\$5,784,465.00	100%	0	\$0.00	NA	0
Total			37	\$5,784,465.00	100%	0	\$0.00		0
31407UC62		Unavailable	22	\$3,876,302.00	100%	0	\$0.00	NA	0
Total			22	\$3,876,302.00	100%	0	\$0.00		0
31407UC70		Unavailable	7	\$1,330,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,330,650.00	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

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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%	1	\$268,472.31	NA	0
Total			277	\$49,000,569.05	100%	1	\$268,472.31		0
31407UED5	PULTE MORTGAGE, L.L.C.		110	\$25,000,294.00	100%	0	\$0.00	NA	0
Total			110	\$25,000,294.00	100%	0	\$0.00		0
31407UEE3	PULTE MORTGAGE, L.L.C.		29	\$5,000,479.00	100%	0	\$0.00	NA	0
Total			29	\$5,000,479.00	100%	0	\$0.00		0
31407UEF0	PULTE MORTGAGE, L.L.C.		107	\$20,000,082.00	100%	0	\$0.00	NA	0
Total			107	\$20,000,082.00	100%	0	\$0.00		0
31407UEG8	PULTE MORTGAGE, L.L.C.		53	\$10,000,299.00	100%	0	\$0.00	NA	0
Total			53	\$10,000,299.00	100%	0	\$0.00		0
31407UG27	Unavailable		5	\$1,506,085.96	100%	0	\$0.00	NA	0
Total			5	\$1,506,085.96	100%	0	\$0.00		0
31407UG43	Unavailable		14	\$1,999,990.84	100%	0	\$0.00	NA	0
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

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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%	1	\$324,912.42	NA	0
Total		39	\$9,999,406.43	100%	1	\$324,912.42		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
31407UGX9	HSBC MORTGAGE CORPORATION (USA)		1	\$264,000.00	6.6%	0	\$0.00	NA	0
	Unavailable		17	\$3,735,823.35	93.4%	1	\$325,890.45	NA	1
Total			18	\$3,999,823.35	100%	1	\$325,890.45		1
31407UGY7	HSBC MORTGAGE CORPORATION (USA)		15	\$3,652,990.68	60.88%	0	\$0.00	NA	0
	Unavailable		10	\$2,347,634.98	39.12%	0	\$0.00	NA	0
Total			25	\$6,000,625.66	100%	0	\$0.00		0
31407UGZ4	HSBC MORTGAGE CORPORATION (USA)		4	\$721,880.00	9.02%	0	\$0.00	NA	0
	Unavailable		30	\$7,278,218.85	90.98%	0	\$0.00	NA	0
Total			34	\$8,000,098.85	100%	0	\$0.00		0
31407UH67	FIRST PLACE BANK		9	\$1,888,100.00	53.01%	0	\$0.00	NA	0
	Unavailable		8	\$1,673,570.00	46.99%	0	\$0.00	NA	0
Total			17	\$3,561,670.00	100%	0	\$0.00		0
31407UHA8	HSBC MORTGAGE CORPORATION (USA)		11	\$2,514,697.00	83.81%	0	\$0.00	NA	0
	Unavailable		2	\$485,900.00	16.19%	0	\$0.00	NA	0
Total			13	\$3,000,597.00	100%	0	\$0.00		0
31407UHB6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,369,200.00	26.32%	0	\$0.00	NA	0
	Unavailable		32	\$6,631,630.69	73.68%	0	\$0.00	NA	0
Total			43	\$9,000,830.69	100%	0	\$0.00		0

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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%	1	\$45,531.33	NA	0
Total			94	\$5,857,444.48	100%	1	\$45,531.33		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

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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%	1	\$216,834.77	NA	0
Total			106	\$17,457,393.92	100%	1	\$216,834.77		0
31407UJV0		TD BANKNORTH, N.A.	8	\$1,070,527.07	100%	0	\$0.00	NA	0
Total			8	\$1,070,527.07	100%	0	\$0.00		0
31407UK22		1ST TRUST BANK FOR SAVINGS	9	\$1,045,048.39	100%	0	\$0.00	NA	0
Total			9	\$1,045,048.39	100%	0	\$0.00		0
31407UK30		1ST TRUST BANK FOR SAVINGS	7	\$554,071.66	100%	0	\$0.00	NA	0
Total			7	\$554,071.66	100%	0	\$0.00		0
31407UK48		1ST TRUST BANK FOR SAVINGS	24	\$3,003,955.92	100%	0	\$0.00	NA	0
Total			24	\$3,003,955.92	100%	0	\$0.00		0
31407ULD7		WASHINGTON MUTUAL BANK	35	\$7,246,557.00	36.04%	0	\$0.00	NA	0
		Unavailable	49	\$12,859,599.99	63.96%	0	\$0.00	NA	0
Total			84	\$20,106,156.99	100%	0	\$0.00		0
31407ULE5		WASHINGTON 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

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31407ULF2		WASHINGTON MUTUAL BANK	112	\$25,642,322.31	72.37%	1	\$262,135.00	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%	1	\$262,135.00		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
31407UMK0		WORLD SAVINGS BANK	15	\$1,565,579.65	40.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,288,863.90	59.38%	0	\$0.00	NA	0
Total			32	\$3,854,443.55	100%	0	\$0.00		0
31407UML8		WORLD SAVINGS BANK	31	\$4,992,058.40	4.88%	0	\$0.00	NA	0
		Unavailable	546	\$97,392,932.69	95.12%	0	\$0.00	NA	0
Total			577	\$102,384,991.09	100%	0	\$0.00		0
31407UMM6		WORLD SAVINGS BANK	148	\$17,711,744.91	90.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,921,701.73	9.79%	0	\$0.00	NA	0
Total			163	\$19,633,446.64	100%	0	\$0.00		0
31407UMN4		WORLD SAVINGS BANK	194	\$30,889,975.49	15.44%	0	\$0.00	NA	0
		Unavailable	1,057	\$169,121,897.80	84.56%	0	\$0.00	NA	0
Total			1,251	\$200,011,873.29	100%	0	\$0.00		0
31407URU3		OHIO SAVINGS BANK	1	\$202,594.81	11.74%	0	\$0.00	NA	0

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		Unavailable	9	\$1,522,366.05	88.26%	0	\$0.00	NA	0
Total			10	\$1,724,960.86	100%	0	\$0.00		0
31407URV1		OHIO SAVINGS BANK	1	\$99,902.80	2.33%	0	\$0.00	NA	0
		Unavailable	25	\$4,190,516.83	97.67%	0	\$0.00	NA	0
Total			26	\$4,290,419.63	100%	0	\$0.00		0
31407URW9		Unavailable	24	\$3,877,206.74	100%	0	\$0.00	NA	0
Total			24	\$3,877,206.74	100%	0	\$0.00		0
31407USK4		Unavailable	18	\$2,495,174.01	100%	0	\$0.00	NA	0
Total			18	\$2,495,174.01	100%	0	\$0.00		0
31407USL2		Unavailable	14	\$1,452,943.08	100%	0	\$0.00	NA	0
Total			14	\$1,452,943.08	100%	0	\$0.00		0
31407UTA5		Unavailable	28	\$3,810,455.32	100%	0	\$0.00	NA	0
Total			28	\$3,810,455.32	100%	0	\$0.00		0
31407UZL4		OHIO SAVINGS BANK	3	\$799,211.83	7.46%	0	\$0.00	NA	0
		Unavailable	39	\$9,909,157.64	92.54%	0	\$0.00	NA	0
Total			42	\$10,708,369.47	100%	0	\$0.00		0
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%	1	\$236,448.65	NA	0
		Unavailable	137	\$25,309,767.71	51.15%	0	\$0.00	NA	0
Total			271	\$49,481,317.32	100%	1	\$236,448.65		0

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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%	1	\$113,100.50	NA	0
Total		94	\$17,604,724.32	100%	1	\$113,100.50		0
31407V2X2	CHASE HOME FINANCE, LLC	174	\$40,130,013.51	67.47%	1	\$339,943.17	NA	1 \$
	Unavailable	83	\$19,346,101.98	32.53%	0	\$0.00	NA	0
Total		257	\$59,476,115.49	100%	1	\$339,943.17		1 \$
31407V2Z7	CHASE HOME FINANCE, LLC	28	\$4,982,562.66	69.81%	0	\$0.00	NA	0
	Unavailable	13	\$2,154,926.19	30.19%	0	\$0.00	NA	0
Total		41	\$7,137,488.85	100%	0	\$0.00		0
31407V6W0	OHIO SAVINGS BANK	1	\$149,846.88	5.51%	0	\$0.00	NA	0
	Unavailable	15	\$2,569,148.76	94.49%	0	\$0.00	NA	0
Total		16	\$2,718,995.64	100%	0	\$0.00		0
31407V6X8	Unavailable	28	\$4,008,716.80	100%	1	\$338,910.07	NA	0
Total		28	\$4,008,716.80	100%	1	\$338,910.07		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

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	Unavailable	12	\$760,053.98	59.01%	0	\$0.00	NA	0
Total		21	\$1,288,059.27	100%	0	\$0.00		0
31407VC86	OHIO SAVINGS BANK	1	\$144,451.82	4.9%	0	\$0.00	NA	0
	Unavailable	21	\$2,806,395.75	95.1%	0	\$0.00	NA	0
Total		22	\$2,950,847.57	100%	0	\$0.00		0
31407VC94	OHIO SAVINGS BANK	1	\$115,924.22	2.82%	0	\$0.00	NA	0
	Unavailable	30	\$3,990,789.66	97.18%	0	\$0.00	NA	0
Total		31	\$4,106,713.88	100%	0	\$0.00		0
31407VCA1	OHIO SAVINGS BANK	8	\$485,468.93	13.75%	0	\$0.00	NA	0
	Unavailable	45	\$3,045,695.20	86.25%	0	\$0.00	NA	0
Total		53	\$3,531,164.13	100%	0	\$0.00		0
31407VCB9	Unavailable	40	\$2,704,940.32	100%	0	\$0.00	NA	0
Total		40	\$2,704,940.32	100%	0	\$0.00		0
31407VCC7	Unavailable	20	\$1,271,040.48	100%	0	\$0.00	NA	0
Total		20	\$1,271,040.48	100%	0	\$0.00		0
31407VCL7	OHIO SAVINGS BANK	1	\$109,601.19	4.32%	0	\$0.00	NA	0
	Unavailable	25	\$2,425,734.34	95.68%	0	\$0.00	NA	0
Total		26	\$2,535,335.53	100%	0	\$0.00		0
31407VCM5	Unavailable	22	\$2,018,676.38	100%	0	\$0.00	NA	0
Total		22	\$2,018,676.38	100%	0	\$0.00		0
31407VCX1	OHIO SAVINGS BANK	12	\$1,145,084.24	9.51%	0	\$0.00	NA	0
	Unavailable	110	\$10,898,501.87	90.49%	0	\$0.00	NA	0
Total		122	\$12,043,586.11	100%	0	\$0.00		0
31407VCY9	Unavailable	20	\$1,924,805.98	100%	0	\$0.00	NA	0
Total		20	\$1,924,805.98	100%	0	\$0.00		0
31407VDA0	Unavailable	17	\$2,248,065.10	100%	0	\$0.00	NA	0
Total		17	\$2,248,065.10	100%	0	\$0.00		0
31407VDK8	OHIO SAVINGS BANK	1	\$133,691.91	3.77%	0	\$0.00	NA	0
	Unavailable	26	\$3,411,429.47	96.23%	0	\$0.00	NA	0
Total		27	\$3,545,121.38	100%	0	\$0.00		0
31407VDL6	OHIO SAVINGS BANK	19	\$2,397,591.84	6.56%	0	\$0.00	NA	0
	Unavailable	259	\$34,156,794.60	93.44%	0	\$0.00	NA	0
Total		278	\$36,554,386.44	100%	0	\$0.00		0

31407VDM4	Unavailable	48	\$6,217,930.60	100%	0	\$0.00	NA	0
Total		48	\$6,217,930.60	100%	0	\$0.00		0
31407VDN2	Unavailable	9	\$1,188,184.55	100%	0	\$0.00	NA	0
Total		9	\$1,188,184.55	100%	0	\$0.00		0
31407VDX0	OHIO SAVINGS BANK	4	\$710,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	56	\$13,237,146.37	94.91%	0	\$0.00	NA	0
Total		60	\$13,947,146.37	100%	0	\$0.00		0
31407VDY8	Unavailable	92	\$20,234,484.74	100%	0	\$0.00	NA	0
Total		92	\$20,234,484.74	100%	0	\$0.00		0
31407VDZ5	Unavailable	26	\$5,654,065.00	100%	0	\$0.00	NA	0
Total		26	\$5,654,065.00	100%	0	\$0.00		0
31407VE27	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,172,784.67	88%	0	\$0.00	NA	0
	Unavailable	1	\$159,851.80	12%	0	\$0.00	NA	0
Total		7	\$1,332,636.47	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%	1	\$82,806.80	NA	0
Total		110	\$15,376,378.82	100%	1	\$82,806.80		0
31407VE43	FIRST HORIZON HOME LOAN CORPORATION	231	\$49,379,702.76	82.3%	1	\$237,821.25	NA	0
	Unavailable	53	\$10,620,519.57	17.7%	0	\$0.00	NA	0
Total		284	\$60,000,222.33	100%	1	\$237,821.25		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		109	\$11,391,588.27	79.16%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	28	\$2,998,747.92	20.84%	0	\$0.00	NA	0
Total			137	\$14,390,336.19	100%	0	\$0.00		0
31407VEU5		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,124,985.12	85.97%	0	\$0.00	NA	0
		Unavailable	6	\$836,400.00	14.03%	0	\$0.00	NA	0
Total			44	\$5,961,385.12	100%	0	\$0.00		0
31407VEV3		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,371,401.57	96.17%	0	\$0.00	NA	0
		Unavailable	1	\$174,000.00	3.83%	0	\$0.00	NA	0
Total			19	\$4,545,401.57	100%	0	\$0.00		0
31407VEW1		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,974,058.13	81.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,212,625.22	18.16%	0	\$0.00	NA	0
Total			71	\$12,186,683.35	100%	0	\$0.00		0
31407VEX9		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,040,231.38	68.89%	0	\$0.00	NA	0
		Unavailable	7	\$469,852.77	31.11%	0	\$0.00	NA	0
Total			24	\$1,510,084.15	100%	0	\$0.00		0
31407VEY7		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,055,013.38	79.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,065,321.72	20.81%	0	\$0.00	NA	0
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
31407VF59		CHASE HOME	4	\$902,224.50	36.04%	0	\$0.00	NA	0

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		FINANCE							
		Unavailable	10	\$1,601,484.10	63.96%	0	\$0.00	NA	0
Total			14	\$2,503,708.60	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
31407VF75		CHASE HOME FINANCE	1	\$155,572.37	8.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,718,547.61	91.7%	0	\$0.00	NA	0
Total			10	\$1,874,119.98	100%	0	\$0.00		0
31407VF83		Unavailable	51	\$8,500,197.09	100%	0	\$0.00	NA	0
Total			51	\$8,500,197.09	100%	0	\$0.00		0
31407VF91		CHASE HOME FINANCE	15	\$870,918.53	37.02%	0	\$0.00	NA	0
		Unavailable	21	\$1,481,865.46	62.98%	0	\$0.00	NA	0
Total			36	\$2,352,783.99	100%	0	\$0.00		0
31407VGA7		CHASE HOME FINANCE	12	\$1,217,298.07	30.42%	0	\$0.00	NA	0
		Unavailable	29	\$2,784,366.82	69.58%	0	\$0.00	NA	0
Total			41	\$4,001,664.89	100%	0	\$0.00		0
31407VGB5		CHASE HOME FINANCE	6	\$297,756.76	13.66%	0	\$0.00	NA	0
		Unavailable	29	\$1,881,862.16	86.34%	0	\$0.00	NA	0
Total			35	\$2,179,618.92	100%	0	\$0.00		0
31407VGC3		CHASE HOME FINANCE	9	\$1,481,994.33	24.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,519,157.96	75.3%	0	\$0.00	NA	0
Total			35	\$6,001,152.29	100%	0	\$0.00		0
31407VGD1		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%	1	\$180,543.88	NA	0
Total			25	\$4,651,746.67	100%	1	\$180,543.88		0

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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
31407VGK5	CHASE HOME FINANCE	5	\$467,064.57	36.23%	0	\$0.00	NA	0
	Unavailable	8	\$821,930.26	63.77%	0	\$0.00	NA	0
Total		13	\$1,288,994.83	100%	0	\$0.00		0
31407VGL3	CHASE HOME FINANCE	1	\$49,943.97	2.1%	0	\$0.00	NA	0
	Unavailable	11	\$2,327,248.75	97.9%	0	\$0.00	NA	0
Total		12	\$2,377,192.72	100%	0	\$0.00		0
31407VGM1	CHASE HOME FINANCE	5	\$578,622.22	20.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,250,512.78	79.55%	0	\$0.00	NA	0
Total		24	\$2,829,135.00	100%	0	\$0.00		0
31407VGP4	M&T MORTGAGE CORPORATION	27	\$4,334,780.46	86.7%	0	\$0.00	NA	0
	Unavailable	4	\$664,777.90	13.3%	0	\$0.00	NA	0
Total		31	\$4,999,558.36	100%	0	\$0.00		0
31407VGQ2	M&T MORTGAGE CORPORATION	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0
	Unavailable	20	\$2,639,115.19	71.03%	0	\$0.00	NA	0
Total		29	\$3,715,496.72	100%	0	\$0.00		0
31407VGR0	M&T MORTGAGE CORPORATION	8	\$769,592.28	33.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,547,303.89	66.78%	0	\$0.00	NA	0
Total		14	\$2,316,896.17	100%	0	\$0.00		0

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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
31407VHF5	1ST TRUST BANK FOR SAVINGS	12	\$852,401.39	100%	0	\$0.00	NA	0
Total		12	\$852,401.39	100%	0	\$0.00		0
31407VHG3	1ST TRUST BANK FOR SAVINGS	12	\$795,785.28	100%	0	\$0.00	NA	0
Total		12	\$795,785.28	100%	0	\$0.00		0
31407VHK4	EASTERN FINANCIAL FLORIDA CREDIT UNION	11	\$1,714,122.45	100%	0	\$0.00	NA	0
Total		11	\$1,714,122.45	100%	0	\$0.00		0

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31407VHL2	EASTERN FINANCIAL FLORIDA CREDIT UNION	66	\$10,527,698.00	100%	1	\$147,676.53	NA	1	\$
Total		66	\$10,527,698.00	100%	1	\$147,676.53		1	\$
31407VHM0	EASTERN FINANCIAL FLORIDA CREDIT UNION	16	\$1,672,850.50	100%	0	\$0.00	NA	0	
Total		16	\$1,672,850.50	100%	0	\$0.00		0	
31407VHN8	EASTERN FINANCIAL FLORIDA CREDIT UNION	266	\$34,886,959.48	100%	0	\$0.00	NA	0	
Total		266	\$34,886,959.48	100%	0	\$0.00		0	
31407VHP3	EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,242,309.19	100%	0	\$0.00	NA	0	
Total		6	\$1,242,309.19	100%	0	\$0.00		0	
31407VHQ1	EASTERN FINANCIAL FLORIDA CREDIT UNION	88	\$14,296,096.59	100%	0	\$0.00	NA	0	
Total		88	\$14,296,096.59	100%	0	\$0.00		0	
31407VHR9	EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,357,310.82	100%	0	\$0.00	NA	0	
Total		6	\$1,357,310.82	100%	0	\$0.00		0	
31407VHS7	EASTERN FINANCIAL FLORIDA CREDIT UNION	39	\$6,296,163.98	100%	0	\$0.00	NA	0	
Total		39	\$6,296,163.98	100%	0	\$0.00		0	
31407VHT5	EASTERN FINANCIAL FLORIDA CREDIT UNION	4	\$768,034.76	100%	0	\$0.00	NA	0	
Total		4	\$768,034.76	100%	0	\$0.00		0	
31407VHU2	EASTERN FINANCIAL FLORIDA CREDIT UNION	153	\$21,391,305.39	100%	0	\$0.00	NA	0	
Total		153	\$21,391,305.39	100%	0	\$0.00		0	
31407VHV0		8	\$1,485,058.69	100%	0	\$0.00	NA	0	

		EASTERN FINANCIAL FLORIDA CREDIT UNION							
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
31407VK87		INDYMAC BANK, FSB	4	\$470,385.61	18.16%	0	\$0.00	NA	0

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		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
Total			49	\$5,199,192.43	100%	0	\$0.00		0

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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
Total		213	\$41,195,552.43	100%	0	\$0.00		0

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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	HSBC MORTGAGE CORPORATION (USA)	14	\$3,646,950.00	34.73%	0	\$0.00	NA	0
	Unavailable	31	\$6,852,597.37	65.27%	0	\$0.00	NA	0

Total			45	\$10,499,547.37	100%	0	\$0.00		0
31407VN76	HSBC MORTGAGE CORPORATION (USA)		13	\$2,344,150.00	15.63%	0	\$0.00	NA	0
	Unavailable		59	\$12,657,842.45	84.37%	0	\$0.00	NA	0
Total			72	\$15,001,992.45	100%	0	\$0.00		0
31407VN84	HSBC MORTGAGE CORPORATION (USA)		2	\$636,000.00	18.17%	0	\$0.00	NA	0
	Unavailable		14	\$2,863,714.98	81.83%	1	\$85,011.08	NA	1
Total			16	\$3,499,714.98	100%	1	\$85,011.08		1
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%	1	\$276,892.65	NA	0
	Unavailable		16	\$3,318,176.95	21.79%	0	\$0.00	NA	0
Total			78	\$15,227,910.09	100%	1	\$276,892.65		0
31407VNF8	FIRST HORIZON HOME LOAN CORPORATION		74	\$17,155,956.00	79.39%	0	\$0.00	NA	0
	Unavailable		19	\$4,453,652.00	20.61%	0	\$0.00	NA	0
Total			93	\$21,609,608.00	100%	0	\$0.00		0
31407VNG6	FIRST HORIZON HOME LOAN CORPORATION		41	\$3,586,681.97	78.25%	0	\$0.00	NA	0
	Unavailable		11	\$996,840.96	21.75%	0	\$0.00	NA	0
Total			52	\$4,583,522.93	100%	0	\$0.00		0

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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
31407VNK7	FIRST HORIZON HOME LOAN CORPORATION	4	\$872,000.00	79.86%	0	\$0.00	NA	0
	Unavailable	1	\$219,950.00	20.14%	0	\$0.00	NA	0
Total		5	\$1,091,950.00	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
31407VNM3	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,430.00	80.99%	0	\$0.00	NA	0
	Unavailable	1	\$267,190.00	19.01%	0	\$0.00	NA	0
Total		6	\$1,405,620.00	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
31407VNP6	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,097,325.00	100%	0	\$0.00	NA	0
Total		5	\$1,097,325.00	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	63	\$11,972,198.83	93.17%	1	\$218,686.32	NA	1

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		LOAN CORPORATION								
		Unavailable	5	\$877,479.11	6.83%	0	\$0.00	NA	0	
Total			68	\$12,849,677.94	100%	1	\$218,686.32			1
31407VNT8		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,010,807.44	89.98%	1	\$192,802.56	NA	1	\$
		Unavailable	6	\$892,027.54	10.02%	0	\$0.00	NA	0	
Total			54	\$8,902,834.98	100%	1	\$192,802.56			1
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	

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		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

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		Unavailable	2	\$227,257.92	22.73%	0	\$0.00	NA	0
Total			5	\$999,945.22	100%	0	\$0.00		0
31407VPP4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,900.00	30.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,785,582.09	69.65%	0	\$0.00	NA	0
Total			19	\$3,999,482.09	100%	0	\$0.00		0
31407VPR0		HSBC MORTGAGE CORPORATION (USA)	6	\$475,300.00	15.84%	0	\$0.00	NA	0
		Unavailable	10	\$2,524,650.00	84.16%	0	\$0.00	NA	0
Total			16	\$2,999,950.00	100%	0	\$0.00		0
31407VPS8		HSBC MORTGAGE CORPORATION (USA)	5	\$696,099.44	69.55%	0	\$0.00	NA	0
		Unavailable	3	\$304,750.00	30.45%	0	\$0.00	NA	0
Total			8	\$1,000,849.44	100%	0	\$0.00		0
31407VPW9		U.S. BANK N.A.	48	\$5,144,844.55	100%	0	\$0.00	NA	0
Total			48	\$5,144,844.55	100%	0	\$0.00		0
31407VPX7		U.S. BANK N.A.	10	\$967,233.09	100%	0	\$0.00	NA	0
Total			10	\$967,233.09	100%	0	\$0.00		0
31407VPY5		U.S. BANK N.A.	22	\$2,055,109.34	100%	0	\$0.00	NA	0
Total			22	\$2,055,109.34	100%	0	\$0.00		0
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
31407VSC0		SUNTRUST MORTGAGE INC.	1	\$108,829.43	10.83%	0	\$0.00	NA	0
		Unavailable	5	\$896,216.96	89.17%	0	\$0.00	NA	0
Total			6	\$1,005,046.39	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
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%	1	\$51,479.33	NA	0
		Unavailable	88	\$13,058,368.36	69.97%	0	\$0.00	NA	0
Total			131	\$18,662,684.18	100%	1	\$51,479.33		0
31407VT21		HOME Banc 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		HOME Banc 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

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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		HOME BANC MORTGAGE CORPORATION	27	\$5,905,150.00	100%	0	\$0.00	NA	0
Total			27	\$5,905,150.00	100%	0	\$0.00		0
31407VUA1		REGIONS BANK	45	\$2,911,795.91	91.28%	0	\$0.00	NA	0
		Unavailable	4	\$278,215.31	8.72%	0	\$0.00	NA	0
Total			49	\$3,190,011.22	100%	0	\$0.00		0
31407VUB9		REGIONS BANK	50	\$4,914,454.18	92.71%	0	\$0.00	NA	0
		Unavailable	4	\$386,389.50	7.29%	0	\$0.00	NA	0
Total			54	\$5,300,843.68	100%	0	\$0.00		0
31407VUC7		REGIONS BANK	61	\$13,759,741.53	83.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,779,608.18	16.81%	0	\$0.00	NA	0
Total			74	\$16,539,349.71	100%	0	\$0.00		0
31407VUD5		REGIONS BANK	41	\$5,358,870.53	70.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,258,819.94	29.65%	0	\$0.00	NA	0
Total			58	\$7,617,690.47	100%	0	\$0.00		0
31407VY25		CHASE HOME FINANCE, LLC	96	\$9,356,104.93	76.65%	0	\$0.00	NA	0
		Unavailable	29	\$2,849,507.27	23.35%	0	\$0.00	NA	0
Total			125	\$12,205,612.20	100%	0	\$0.00		0
31407VY33		CHASE HOME FINANCE, LLC	102	\$23,832,733.36	47.89%	0	\$0.00	NA	0
		Unavailable	121	\$25,931,382.83	52.11%	1	\$320,828.56	NA	0
Total			223	\$49,764,116.19	100%	1	\$320,828.56		0
31407VY41		CHASE HOME FINANCE, LLC	195	\$45,624,945.58	92.05%	1	\$220,825.77	NA	0
		Unavailable	17	\$3,939,743.91	7.95%	0	\$0.00	NA	0
Total			212	\$49,564,689.49	100%	1	\$220,825.77		0

31407VY58	CHASE HOME FINANCE, LLC	87	\$18,573,576.07	37.85%	0	\$0.00	NA	0
	Unavailable	141	\$30,499,970.56	62.15%	0	\$0.00	NA	0
Total		228	\$49,073,546.63	100%	0	\$0.00		0
31407VY66	CHASE HOME FINANCE, LLC	230	\$49,510,473.24	99.67%	0	\$0.00	NA	0
	Unavailable	1	\$162,230.44	0.33%	0	\$0.00	NA	0
Total		231	\$49,672,703.68	100%	0	\$0.00		0
31407VY74	CHASE HOME FINANCE, LLC	191	\$41,135,300.60	83.27%	0	\$0.00	NA	0
	Unavailable	36	\$8,263,024.83	16.73%	0	\$0.00	NA	0
Total		227	\$49,398,325.43	100%	0	\$0.00		0
31407VY82	CHASE HOME FINANCE, LLC	98	\$20,224,318.07	41.35%	0	\$0.00	NA	0
	Unavailable	136	\$28,679,922.69	58.65%	0	\$0.00	NA	0
Total		234	\$48,904,240.76	100%	0	\$0.00		0
31407VY90	CHASE HOME FINANCE, LLC	74	\$15,102,411.16	30.51%	0	\$0.00	NA	0
	Unavailable	170	\$34,397,124.13	69.49%	2	\$377,500.67	NA	1
Total		244	\$49,499,535.29	100%	2	\$377,500.67		1
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%	1	\$118,615.45	NA	0
	Unavailable	2	\$245,628.31	1.22%	0	\$0.00	NA	0
Total		157	\$20,146,314.93	100%	1	\$118,615.45		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	121	\$7,973,078.03	71.2%	0	\$0.00	NA	0

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		FINANCE, LLC							
		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%	1	\$211,346.87	NA	0
Total			212	\$49,076,958.53	100%	1	\$211,346.87		0
31407VZC2		CHASE HOME FINANCE, LLC	78	\$18,068,383.15	86.53%	0	\$0.00	NA	0
		Unavailable	13	\$2,812,821.49	13.47%	0	\$0.00	NA	0
Total			91	\$20,881,204.64	100%	0	\$0.00		0
31407VZD0		CHASE HOME FINANCE, LLC	92	\$20,037,872.47	98.41%	0	\$0.00	NA	0
		Unavailable	1	\$323,585.18	1.59%	0	\$0.00	NA	0
Total			93	\$20,361,457.65	100%	0	\$0.00		0
31407VZE8		CHASE HOME FINANCE, LLC	68	\$12,856,704.76	60.92%	0	\$0.00	NA	0
		Unavailable	38	\$8,249,000.52	39.08%	0	\$0.00	NA	0
Total			106	\$21,105,705.28	100%	0	\$0.00		0
31407VZF5		CHASE HOME FINANCE, LLC	9	\$1,378,406.92	30.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,107,530.55	69.27%	0	\$0.00	NA	0
Total			28	\$4,485,937.47	100%	0	\$0.00		0
31407VZG3		CHASE HOME FINANCE, LLC	3	\$346,848.30	5.64%	0	\$0.00	NA	0
		Unavailable	33	\$5,798,320.63	94.36%	0	\$0.00	NA	0
Total			36	\$6,145,168.93	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%	1	\$109,676.13	NA	1
	Unavailable		225	\$38,930,071.98	61.46%	1	\$311,119.43	NA	0
Total			372	\$63,337,377.48	100%	2	\$420,795.56		1
31407VZL2	Unavailable		12	\$2,017,086.11	100%	0	\$0.00	NA	0
Total			12	\$2,017,086.11	100%	0	\$0.00		0
31407VZM0	CHASE HOME FINANCE, LLC		2	\$607,176.22	21.93%	0	\$0.00	NA	0
	Unavailable		11	\$2,161,741.32	78.07%	0	\$0.00	NA	0
Total			13	\$2,768,917.54	100%	0	\$0.00		0
31407VZN8	CHASE HOME FINANCE, LLC		27	\$2,896,045.84	54.66%	0	\$0.00	NA	0
	Unavailable		25	\$2,402,177.94	45.34%	0	\$0.00	NA	0
Total			52	\$5,298,223.78	100%	0	\$0.00		0
31407VZP3	CHASE HOME FINANCE, LLC		8	\$1,188,271.71	59.68%	0	\$0.00	NA	0
	Unavailable		4	\$802,827.66	40.32%	0	\$0.00	NA	0
Total			12	\$1,991,099.37	100%	0	\$0.00		0
31407VZQ1	CHASE HOME FINANCE, LLC		17	\$2,572,857.58	70.2%	0	\$0.00	NA	0
	Unavailable		9	\$1,092,096.39	29.8%	0	\$0.00	NA	0
Total			26	\$3,664,953.97	100%	0	\$0.00		0
31407VZR9	CHASE HOME FINANCE, LLC		48	\$6,431,812.16	66.07%	0	\$0.00	NA	0
	Unavailable		18	\$3,303,586.28	33.93%	0	\$0.00	NA	0
Total			66	\$9,735,398.44	100%	0	\$0.00		0
31407VZS7	CHASE HOME FINANCE, LLC		23	\$3,215,741.64	66.33%	0	\$0.00	NA	0
	Unavailable		16	\$1,632,463.14	33.67%	0	\$0.00	NA	0
Total			39	\$4,848,204.78	100%	0	\$0.00		0
31407VZT5	CHASE HOME FINANCE, LLC		57	\$6,302,501.95	66.52%	0	\$0.00	NA	0
	Unavailable		21	\$3,171,840.63	33.48%	0	\$0.00	NA	0
Total			78	\$9,474,342.58	100%	0	\$0.00		0
31407VZU2			121	\$21,896,049.29	72.51%	2	\$376,236.10	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	39	\$8,300,962.49	27.49%	0	\$0.00	NA	0
Total			160	\$30,197,011.78	100%	2	\$376,236.10		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%	1	\$150,896.17	NA	1 \$
		Unavailable	42	\$8,401,354.15	25.65%	1	\$194,916.95	NA	0
Total			156	\$32,752,231.54	100%	2	\$345,813.12		1 \$
31407VZX6		CHASE HOME FINANCE, LLC	14	\$1,632,320.00	55.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,328,202.96	44.86%	0	\$0.00	NA	0
Total			22	\$2,960,522.96	100%	0	\$0.00		0
31407VZY4		CHASE HOME FINANCE, LLC	2	\$386,466.31	21.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,388,219.62	78.22%	0	\$0.00	NA	0
Total			9	\$1,774,685.93	100%	0	\$0.00		0
31407VZZ1		CHASE HOME FINANCE, LLC	6	\$674,577.03	38.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,515.74	61.67%	0	\$0.00	NA	0
Total			11	\$1,760,092.77	100%	0	\$0.00		0
31407W4A8		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,089,890.37	100%	0	\$0.00	NA	0
Total			61	\$10,089,890.37	100%	0	\$0.00		0
31407W4B6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,187,143.76	100%	0	\$0.00	NA	0
Total			145	\$20,187,143.76	100%	0	\$0.00		0
31407W4C4		IRWIN MORTGAGE CORPORATION	2	\$203,314.21	1.12%	0	\$0.00	NA	0
		Unavailable	100	\$17,977,106.81	98.88%	0	\$0.00	NA	0
Total			102	\$18,180,421.02	100%	0	\$0.00		0
31407W4D2		IRWIN MORTGAGE CORPORATION	2	\$269,901.00	3.1%	0	\$0.00	NA	0
		Unavailable	42	\$8,437,931.50	96.9%	0	\$0.00	NA	0

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

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		IRWIN MORTGAGE CORPORATION							
		Unavailable	31	\$1,718,030.32	92.28%	0	\$0.00	NA	0
Total			34	\$1,861,730.32	100%	0	\$0.00		0
31407W4Q3		IRWIN MORTGAGE CORPORATION	4	\$360,416.32	8.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,786,137.58	91.31%	0	\$0.00	NA	0
Total			23	\$4,146,553.90	100%	0	\$0.00		0
31407W4R1		Unavailable	13	\$1,207,731.94	100%	0	\$0.00	NA	0
Total			13	\$1,207,731.94	100%	0	\$0.00		0
31407W4S9		IRWIN MORTGAGE CORPORATION	3	\$185,600.00	5.99%	0	\$0.00	NA	0
		Unavailable	46	\$2,913,920.65	94.01%	0	\$0.00	NA	0
Total			49	\$3,099,520.65	100%	0	\$0.00		0
31407W4T7		IRWIN MORTGAGE CORPORATION	4	\$359,500.00	11.01%	0	\$0.00	NA	0
		Unavailable	30	\$2,906,386.81	88.99%	0	\$0.00	NA	0
Total			34	\$3,265,886.81	100%	0	\$0.00		0
31407W4U4		IRWIN MORTGAGE CORPORATION	4	\$247,288.43	11.42%	0	\$0.00	NA	0
		Unavailable	29	\$1,918,090.63	88.58%	0	\$0.00	NA	0
Total			33	\$2,165,379.06	100%	0	\$0.00		0
31407W4V2		IRWIN MORTGAGE CORPORATION	4	\$418,550.00	11.25%	0	\$0.00	NA	0
		Unavailable	34	\$3,302,987.04	88.75%	0	\$0.00	NA	0
Total			38	\$3,721,537.04	100%	0	\$0.00		0
31407W4W0		Unavailable	39	\$9,500,446.41	100%	0	\$0.00	NA	0
Total			39	\$9,500,446.41	100%	0	\$0.00		0
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%	1	\$78,396.91	NA	1
Total			43	\$6,582,525.81	100%	1	\$78,396.91		1

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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
31407W5D1	IRWIN MORTGAGE CORPORATION	3	\$185,300.00	5.87%	0	\$0.00	NA	0
	Unavailable	17	\$2,970,379.68	94.13%	0	\$0.00	NA	0
Total		20	\$3,155,679.68	100%	0	\$0.00		0
31407W5E9	IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	0	\$0.00	NA	0
	Unavailable	15	\$1,839,693.44	87.25%	0	\$0.00	NA	0
Total		17	\$2,108,493.44	100%	0	\$0.00		0
31407W5F6	IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	0	\$0.00	NA	0
	Unavailable	21	\$3,202,896.28	93.81%	1	\$211,711.98	NA	0
Total		23	\$3,414,166.28	100%	1	\$211,711.98		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	1	\$188,000.00	1.76%	0	\$0.00	NA	0

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		CORPORATION							
		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 CORPORATION	1	\$119,600.00	10.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,041,500.00	89.7%	0	\$0.00	NA	0
Total			9	\$1,161,100.00	100%	0	\$0.00		0
31407WA78		Unavailable	17	\$2,730,280.33	100%	0	\$0.00	NA	0
Total			17	\$2,730,280.33	100%	0	\$0.00		0
31407WAG8		OHIO SAVINGS BANK	1	\$189,828.24	8.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0
Total			14	\$2,199,030.78	100%	0	\$0.00		0
31407WAH6		Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0
Total			24	\$3,527,243.98	100%	0	\$0.00		0
31407WAJ2		Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0
Total			8	\$1,030,340.76	100%	0	\$0.00		0
31407WH71		Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0
Total			58	\$14,494,043.89	100%	0	\$0.00		0
31407WH89		OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0

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	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
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

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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
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

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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		37	\$2,250,140.00	85.92%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION							
		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 CORPORATION	16	\$3,566,880.16	67.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,683,169.92	32.06%	0	\$0.00	NA	0
Total			25	\$5,250,050.08	100%	0	\$0.00		0
31407WU84		WACHOVIA MORTGAGE CORPORATION	7	\$1,088,008.47	100%	0	\$0.00	NA	0
Total			7	\$1,088,008.47	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

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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 CORPORATION	30	\$6,296,199.02	86.87%	0	\$0.00	NA	0
	Unavailable	5	\$951,635.00	13.13%	0	\$0.00	NA	0
Total		35	\$7,247,834.02	100%	0	\$0.00		0
31407WUY7	WACHOVIA MORTGAGE CORPORATION	36	\$2,373,006.19	77.69%	0	\$0.00	NA	0
	Unavailable	10	\$681,409.95	22.31%	0	\$0.00	NA	0
Total		46	\$3,054,416.14	100%	0	\$0.00		0
31407WUZ4	WACHOVIA MORTGAGE CORPORATION	25	\$2,500,803.78	76.46%	0	\$0.00	NA	0
	Unavailable	8	\$769,955.60	23.54%	0	\$0.00	NA	0
Total		33	\$3,270,759.38	100%	0	\$0.00		0

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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	WACHOVIA MORTGAGE CORPORATION	15	\$2,969,019.84	100%	0	\$0.00	NA	0
Total		15	\$2,969,019.84	100%	0	\$0.00		0
31407WVG5	WACHOVIA MORTGAGE CORPORATION	21	\$3,880,618.62	89.82%	0	\$0.00	NA	0
	Unavailable	2	\$440,000.00	10.18%	0	\$0.00	NA	0
Total		23	\$4,320,618.62	100%	0	\$0.00		0
31407X2A8	Unavailable	39	\$8,306,688.44	100%	0	\$0.00	NA	0
Total		39	\$8,306,688.44	100%	0	\$0.00		0
31407X2B6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,061,115.00	73.11%	0	\$0.00	NA	0
	Unavailable	8	\$2,229,242.62	26.89%	0	\$0.00	NA	0

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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%	1	\$140,962.42	NA	0
Total			46	\$8,381,080.04	100%	1	\$140,962.42		0
31407X2D2		COUNTRYWIDE HOME LOANS, INC.	49	\$7,916,811.79	71.77%	1	\$185,180.82	NA	0
		Unavailable	14	\$3,113,684.00	28.23%	0	\$0.00	NA	0
Total			63	\$11,030,495.79	100%	1	\$185,180.82		0
31407X2E0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,011,322.00	73.16%	1	\$177,312.96	NA	0
		Unavailable	16	\$2,938,750.00	26.84%	1	\$91,442.51	NA	0
Total			55	\$10,950,072.00	100%	2	\$268,755.47		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%	1	\$207,650.00	NA	0
Total			47	\$10,265,753.00	100%	1	\$207,650.00		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%	1	\$127,916.67	NA	0
Total			264	\$51,756,903.00	100%	1	\$127,916.67		0
31407X2J9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,241,661.00	20.12%	1	\$144,851.73	NA	0
		Unavailable	69	\$8,897,043.36	79.88%	0	\$0.00	NA	0
Total			86	\$11,138,704.36	100%	1	\$144,851.73		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

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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%	1	\$226,269.73	NA	0
Total		24	\$2,584,244.68	100%	1	\$226,269.73		0
31407X2W0	COUNTRYWIDE HOME LOANS, INC.	6	\$666,359.85	41.61%	0	\$0.00	NA	0
	Unavailable	8	\$935,250.00	58.39%	0	\$0.00	NA	0
Total		14	\$1,601,609.85	100%	0	\$0.00		0
31407X2X8	COUNTRYWIDE HOME LOANS, INC.	10	\$528,005.59	33.79%	0	\$0.00	NA	0
	Unavailable	18	\$1,034,811.50	66.21%	0	\$0.00	NA	0
Total		28	\$1,562,817.09	100%	0	\$0.00		0
31407X2Y6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,402,670.00	27.14%	0	\$0.00	NA	0
	Unavailable	40	\$9,135,064.33	72.86%	0	\$0.00	NA	0
Total		56	\$12,537,734.33	100%	0	\$0.00		0
31407X2Z3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,269,864.00	28.68%	0	\$0.00	NA	0
	Unavailable	82	\$10,620,651.27	71.32%	0	\$0.00	NA	0
Total		115	\$14,890,515.27	100%	0	\$0.00		0

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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%	1	\$88,919.74	NA	0
Total		59	\$5,682,746.52	100%	1	\$88,919.74		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%	1	\$274,211.06	NA	0
Total		54	\$12,035,169.00	100%	1	\$274,211.06		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
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
31407X3K5	COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	14.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,139,145.00	85.08%	1	\$196,290.15	NA	0
Total		12	\$2,514,145.00	100%	1	\$196,290.15		0
31407X3M1	COUNTRYWIDE HOME	4	\$602,250.00	9.85%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	1	\$209,127.36	NA	0
		Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA	0
Total			510	\$111,114,518.11	100%	1	\$209,127.36		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%	2	\$354,772.48	NA	0
Total			358	\$84,209,495.07	100%	2	\$354,772.48		0
31407X3T6		COUNTRYWIDE HOME LOANS, INC.	94	\$22,397,129.43	74.61%	2	\$771,774.69	NA	0
		Unavailable	33	\$7,623,028.93	25.39%	1	\$279,408.21	NA	0
Total			127	\$30,020,158.36	100%	3	\$1,051,182.90		0
31407X3U3		COUNTRYWIDE HOME LOANS, INC.	78	\$15,646,047.00	40.7%	1	\$125,023.56	NA	0
		Unavailable	109	\$22,797,249.00	59.3%	1	\$205,148.70	NA	0
Total			187	\$38,443,296.00	100%	2	\$330,172.26		0
31407X3W9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,919,363.00	21.84%	2	\$583,613.30	NA	0
		Unavailable	175	\$39,083,334.73	78.16%	10	\$1,684,447.18	NA	0
Total			227	\$50,002,697.73	100%	12	\$2,268,060.48		0
31407X3X7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,360,715.00	12.72%	0	\$0.00	NA	0

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		Unavailable	177	\$43,642,976.82	87.28%	2	\$492,528.94	NA	0
Total			204	\$50,003,691.82	100%	2	\$492,528.94		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%	1	\$317,912.64	NA	0
Total			370	\$75,001,453.90	100%	1	\$317,912.64		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
31407XA43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,915,990.62	100%	0	\$0.00	NA	0
Total			16	\$2,915,990.62	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		THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA	0
Total			505	\$83,239,197.53	100%	0	\$0.00		0
31407XAA9		IRWIN MORTGAGE CORPORATION	1	\$193,500.00	3.69%	0	\$0.00	NA	0
		Unavailable	25	\$5,045,647.48	96.31%	0	\$0.00	NA	0

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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
31407XAC5		Unavailable	11	\$1,972,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,972,900.00	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
31407XAE1		Unavailable	4	\$1,021,760.00	100%	0	\$0.00	NA	0
Total			4	\$1,021,760.00	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		THIRD FEDERAL	92	\$12,617,066.81	100%	0	\$0.00	NA	0

		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%	1	\$259,571.47	NA	0
		Unavailable	1	\$271,200.00	6.23%	0	\$0.00	NA	0
Total			18	\$4,354,994.34	100%	1	\$259,571.47		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

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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
31407XCR0		COLONIAL SAVINGS FA	7	\$646,773.69	23.95%	0	\$0.00	NA	0
		Unavailable	21	\$2,053,560.95	76.05%	0	\$0.00	NA	0
Total			28	\$2,700,334.64	100%	0	\$0.00		0
31407XCS8		COLONIAL SAVINGS FA	13	\$1,252,828.52	66.4%	0	\$0.00	NA	0
		Unavailable	7	\$634,095.82	33.6%	0	\$0.00	NA	0
Total			20	\$1,886,924.34	100%	0	\$0.00		0
31407XCT6		COLONIAL SAVINGS FA	9	\$1,528,400.86	86.63%	0	\$0.00	NA	0
		Unavailable	2	\$235,879.54	13.37%	0	\$0.00	NA	0
Total			11	\$1,764,280.40	100%	0	\$0.00		0
31407XCU3		COLONIAL SAVINGS FA	43	\$7,354,037.93	22.93%	0	\$0.00	NA	0
		Unavailable	134	\$24,711,504.42	77.07%	0	\$0.00	NA	0
Total			177	\$32,065,542.35	100%	0	\$0.00		0
31407XCV1		COLONIAL SAVINGS FA	23	\$4,638,071.71	32.73%	0	\$0.00	NA	0
		Unavailable	50	\$9,533,757.29	67.27%	0	\$0.00	NA	0
Total			73	\$14,171,829.00	100%	0	\$0.00		0
31407XCW9		BANK OF AMERICA NA	12	\$2,515,524.89	86.83%	0	\$0.00	NA	0
		Unavailable	2	\$381,698.35	13.17%	0	\$0.00	NA	0

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Total			14	\$2,897,223.24	100%	0	\$0.00		0
31407XCX7	BANK OF AMERICA NA		1,034	\$237,932,505.40	88.85%	1	\$232,269.01	NA	0
	Unavailable		131	\$29,863,759.72	11.15%	4	\$1,067,176.99	NA	0
Total			1,165	\$267,796,265.12	100%	5	\$1,299,446.00		0
31407XCY5	BANK OF AMERICA NA		186	\$11,664,428.48	82.95%	2	\$134,434.53	NA	0
	Unavailable		41	\$2,396,830.08	17.05%	0	\$0.00	NA	0
Total			227	\$14,061,258.56	100%	2	\$134,434.53		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%	1	\$84,025.21	NA	1
Total			79	\$12,508,456.23	100%	1	\$84,025.21		1
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%	4	\$330,511.32	NA	0
Total			49	\$5,884,703.94	100%	4	\$330,511.32		0
31407XD65	Unavailable		11	\$1,595,643.78	100%	1	\$258,674.02	NA	0
Total			11	\$1,595,643.78	100%	1	\$258,674.02		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%	1	\$63,394.64	NA	0
Total			31	\$3,657,819.14	100%	1	\$63,394.64		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%	1	\$268,566.91	NA	0
	Unavailable		20	\$4,305,755.98	13.74%	0	\$0.00	NA	0
Total			158	\$31,328,025.12	100%	1	\$268,566.91		0
31407XDM0	BANK OF AMERICA NA		90	\$12,946,237.81	85.49%	1	\$97,384.43	NA	0
	Unavailable		10	\$2,198,200.00	14.51%	0	\$0.00	NA	0

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Total			100	\$15,144,437.81	100%	1	\$97,384.43		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%	1	\$191,573.81	NA	0	
	Unavailable	8	\$1,672,600.00	18.41%	0	\$0.00	NA	0	
Total		48	\$9,083,865.25	100%	1	\$191,573.81		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%	1	\$316,000.00	NA	0	
	Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA	0	
Total		63	\$15,054,604.40	100%	1	\$316,000.00		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%	1	\$249,999.99	NA	0	
	Unavailable	77	\$18,722,243.59	37.21%	0	\$0.00	NA	0	
Total		216	\$50,310,355.45	100%	1	\$249,999.99		0	
31407XE98	BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	1	\$299,950.00	NA	0	
	Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA	0	
Total		129	\$30,100,268.71	100%	1	\$299,950.00		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
31407XEC1	BANK OF AMERICA NA	3	\$492,400.00	15%	0	\$0.00	NA	0
	Unavailable	16	\$2,790,324.49	85%	0	\$0.00	NA	0
Total		19	\$3,282,724.49	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%	2	\$283,786.73	NA	0
	Unavailable	48	\$9,528,804.30	47.45%	0	\$0.00	NA	0
Total		103	\$20,080,749.71	100%	2	\$283,786.73		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%	4	\$763,677.67	NA	0
	Unavailable	112	\$23,652,264.78	23.56%	0	\$0.00	NA	0
Total		490	\$100,401,786.04	100%	4	\$763,677.67		0
31407XEX5	BANK OF AMERICA NA	153	\$27,664,012.42	91.31%	1	\$246,055.08	NA	0
	Unavailable	12	\$2,634,391.51	8.69%	0	\$0.00	NA	0
Total		165	\$30,298,403.93	100%	1	\$246,055.08		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%	1	\$247,142.06	NA	0
	Unavailable	43	\$9,496,289.78	37.98%	0	\$0.00	NA	0

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Total			113	\$25,006,185.63	100%	1	\$247,142.06		0
31407XFB2	BANK OF AMERICA NA		38	\$8,841,851.00	58.43%	0	\$0.00	NA	0
	Unavailable		25	\$6,290,395.00	41.57%	1	\$196,171.03	NA	0
Total			63	\$15,132,246.00	100%	1	\$196,171.03		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
31407XGY1	CHASE HOME FINANCE		5	\$1,046,663.74	100%	0	\$0.00	NA	0
Total			5	\$1,046,663.74	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

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Total			18	\$2,583,929.25	100%	0	\$0.00		0
31407XJ93		Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA	0
Total			13	\$1,328,890.52	100%	0	\$0.00		0
31407XJJ1		WELLS FARGO BANK, N.A.	61	\$8,233,982.08	98.68%	0	\$0.00	NA	0
		Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA	0
Total			62	\$8,343,751.83	100%	0	\$0.00		0
31407XJK8		WELLS FARGO BANK, N.A.	46	\$6,711,284.44	91.67%	0	\$0.00	NA	0
		Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA	0
Total			50	\$7,321,514.51	100%	0	\$0.00		0
31407XJP7		MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA	0
Total			32	\$7,761,345.61	100%	0	\$0.00		0
31407XJQ5		MORGAN STANLEY CREDIT CORPORATION	16	\$3,443,593.36	100%	0	\$0.00	NA	0
Total			16	\$3,443,593.36	100%	0	\$0.00		0
31407XJR3		MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	0	\$0.00	NA	0
Total			61	\$12,349,335.61	100%	0	\$0.00		0
31407XJS1		MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA	0
Total			42	\$8,334,261.38	100%	0	\$0.00		0
31407XJT9		MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA	0
Total			67	\$12,129,775.18	100%	0	\$0.00		0
31407XJU6		MORGAN STANLEY CREDIT CORPORATION	15	\$2,494,053.89	100%	0	\$0.00	NA	0
Total			15	\$2,494,053.89	100%	0	\$0.00		0
31407XJV4		MORGAN STANLEY CREDIT	37	\$5,114,874.10	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			37	\$5,114,874.10	100%	0	\$0.00		0
31407XJX0		Unavailable	11	\$2,409,648.30	100%	0	\$0.00	NA	0
Total			11	\$2,409,648.30	100%	0	\$0.00		0
31407XK26		Unavailable	6	\$1,020,083.76	100%	0	\$0.00	NA	0
Total			6	\$1,020,083.76	100%	0	\$0.00		0
31407XK34		Unavailable	14	\$1,922,801.01	100%	0	\$0.00	NA	0
Total			14	\$1,922,801.01	100%	0	\$0.00		0
31407XK42		Unavailable	10	\$1,032,118.08	100%	0	\$0.00	NA	0
Total			10	\$1,032,118.08	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
31407XKA8		Unavailable	7	\$1,041,502.04	100%	0	\$0.00	NA	0
Total			7	\$1,041,502.04	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

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31407XKM2	Unavailable	21	\$3,069,525.26	100%	0	\$0.00	NA	0
Total		21	\$3,069,525.26	100%	0	\$0.00		0
31407XKN0	Unavailable	23	\$2,752,652.28	100%	0	\$0.00	NA	0
Total		23	\$2,752,652.28	100%	0	\$0.00		0
31407XKP5	Unavailable	19	\$1,493,893.30	100%	0	\$0.00	NA	0
Total		19	\$1,493,893.30	100%	0	\$0.00		0
31407XKQ3	Unavailable	24	\$1,132,027.02	100%	0	\$0.00	NA	0
Total		24	\$1,132,027.02	100%	0	\$0.00		0
31407XKR1	Unavailable	8	\$1,183,299.71	100%	0	\$0.00	NA	0
Total		8	\$1,183,299.71	100%	0	\$0.00		0
31407XKS9	Unavailable	17	\$3,242,273.52	100%	0	\$0.00	NA	0
Total		17	\$3,242,273.52	100%	0	\$0.00		0
31407XKT7	Unavailable	12	\$1,322,578.20	100%	0	\$0.00	NA	0
Total		12	\$1,322,578.20	100%	0	\$0.00		0
31407XKV2	Unavailable	20	\$1,189,343.89	100%	0	\$0.00	NA	0
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%	1	\$161,248.52	NA	0
Total		23	\$4,368,312.65	100%	1	\$161,248.52		0

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31407XN56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,359,787.34	64.7%	0	\$0.00	NA	0
	Unavailable	5	\$741,972.74	35.3%	0	\$0.00	NA	0
Total		13	\$2,101,760.08	100%	0	\$0.00		0
31407XN80	COUNTRYWIDE HOME LOANS, INC.	1	\$120,514.80	6.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,719,073.01	93.45%	0	\$0.00	NA	0
Total		13	\$1,839,587.81	100%	0	\$0.00		0
31407XN98	COUNTRYWIDE HOME LOANS, INC.	3	\$324,489.22	31.74%	0	\$0.00	NA	0
	Unavailable	8	\$697,950.43	68.26%	0	\$0.00	NA	0
Total		11	\$1,022,439.65	100%	0	\$0.00		0
31407XNA5	GUARANTY BANK F.S.B.	7	\$695,778.74	53.78%	0	\$0.00	NA	0
	Unavailable	6	\$597,889.88	46.22%	0	\$0.00	NA	0
Total		13	\$1,293,668.62	100%	0	\$0.00		0
31407XNB3	GUARANTY BANK F.S.B.	1	\$337,500.00	27.52%	0	\$0.00	NA	0
	Unavailable	5	\$888,945.63	72.48%	0	\$0.00	NA	0
Total		6	\$1,226,445.63	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%	1	\$217,051.33	NA	0
Total		64	\$12,141,073.83	100%	1	\$217,051.33		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%	2	\$369,361.39	NA	0
	Unavailable	872	\$210,294,902.78	61.31%	4	\$978,215.99	NA	0
Total		1,453	\$342,999,446.00	100%	6	\$1,347,577.38		0
31407XNQ0	COUNTRYWIDE HOME LOANS, INC.	99	\$28,629,255.00	57.22%	1	\$288,000.00	NA	0
	Unavailable	69	\$21,401,758.00	42.78%	3	\$1,252,000.00	NA	0
Total		168	\$50,031,013.00	100%	4	\$1,540,000.00		0
31407XNR8	COUNTRYWIDE HOME LOANS, INC.	160	\$26,836,468.00	53.67%	2	\$409,203.01	NA	0
	Unavailable	125	\$23,164,741.00	46.33%	4	\$386,417.51	NA	0
Total		285	\$50,001,209.00	100%	6	\$795,620.52		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%	1	\$169,397.44	NA	0
		Unavailable	77	\$14,086,986.04	53.17%	0	\$0.00	NA	0
Total			149	\$26,495,053.83	100%	1	\$169,397.44		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%	3	\$489,679.10	NA	0
Total			202	\$28,173,151.10	100%	3	\$489,679.10		0
31407XNX5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,376,319.00	12.81%	0	\$0.00	NA	0
		Unavailable	120	\$22,972,392.13	87.19%	1	\$228,600.00	NA	0
Total			133	\$26,348,711.13	100%	1	\$228,600.00		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%	2	\$282,443.50	NA	0
		Unavailable	292	\$67,105,053.85	67.09%	14	\$3,643,058.49	NA	0
Total			442	\$100,017,259.37	100%	16	\$3,925,501.99		0

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31407XPG0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,461,563.00	11.46%	2	\$716,483.07	NA	0
	Unavailable	407	\$88,542,552.69	88.54%	10	\$2,677,640.20	NA	0
Total		463	\$100,004,115.69	100%	12	\$3,394,123.27		0
31407XPJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0
	Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0
Total		47	\$6,335,759.31	100%	0	\$0.00		0
31407XPK1	COUNTRYWIDE HOME LOANS, INC.	9	\$534,820.63	34.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,016,124.08	65.52%	0	\$0.00	NA	0
Total		23	\$1,550,944.71	100%	0	\$0.00		0
31407XPM7	COUNTRYWIDE HOME LOANS, INC.	14	\$969,178.70	50.37%	0	\$0.00	NA	0
	Unavailable	12	\$954,892.32	49.63%	0	\$0.00	NA	0
Total		26	\$1,924,071.02	100%	0	\$0.00		0
31407XPN5	COUNTRYWIDE HOME LOANS, INC.	4	\$496,014.34	28.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,230,148.85	71.26%	0	\$0.00	NA	0
Total		13	\$1,726,163.19	100%	0	\$0.00		0
31407XPP0	COUNTRYWIDE HOME LOANS, INC.	131	\$20,188,271.84	13.38%	2	\$440,340.16	NA	1
	Unavailable	801	\$130,712,053.20	86.62%	1	\$234,758.51	NA	0
Total		932	\$150,900,325.04	100%	3	\$675,098.67		1
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

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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%	1	\$124,583.55	NA	0
	Unavailable	91	\$11,824,037.94	67.34%	0	\$0.00	NA	0
Total		135	\$17,559,448.62	100%	1	\$124,583.55		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%	1	\$286,566.06	NA	0
Total		28	\$5,894,034.39	100%	1	\$286,566.06		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		COUNTRYWIDE HOME LOANS, INC.	17	\$3,876,893.34	56.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,039,650.55	43.95%	0	\$0.00	NA	0
Total			32	\$6,916,543.89	100%	0	\$0.00		0
31407XQC8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,669,890.00	29.6%	0	\$0.00	NA	0
		Unavailable	49	\$6,350,727.38	70.4%	1	\$129,842.65	NA	0
Total			70	\$9,020,617.38	100%	1	\$129,842.65		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
31407XQE4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,905,927.00	40.27%	0	\$0.00	NA	0
		Unavailable	25	\$5,794,141.59	59.73%	0	\$0.00	NA	0
Total			42	\$9,700,068.59	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

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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%	1	\$94,471.43	NA	0
	Unavailable	29	\$2,886,834.84	51.59%	2	\$209,272.22	NA	0
Total		57	\$5,595,395.84	100%	3	\$303,743.65		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 LOANS, INC.	11	\$821,206.51	30.99%	0	\$0.00	NA	0
	Unavailable	25	\$1,828,718.48	69.01%	0	\$0.00	NA	0
Total		36	\$2,649,924.99	100%	0	\$0.00		0
31407XQQ7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,463,525.92	42.62%	0	\$0.00	NA	0
	Unavailable	53	\$8,701,987.40	57.38%	0	\$0.00	NA	0
Total		93	\$15,165,513.32	100%	0	\$0.00		0
31407XQR5	Unavailable	14	\$3,274,003.95	100%	0	\$0.00	NA	0
Total		14	\$3,274,003.95	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
31407XQT1	COUNTRYWIDE HOME LOANS, INC.	3	\$565,297.00	19.11%	0	\$0.00	NA	0
	Unavailable	11	\$2,393,493.53	80.89%	1	\$216,787.99	NA	0
Total		14	\$2,958,790.53	100%	1	\$216,787.99		0
31407XQU8	COUNTRYWIDE HOME LOANS, INC.	3	\$625,800.00	20.67%	0	\$0.00	NA	0

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		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%	1	\$166,446.75	NA	0
		Unavailable	35	\$8,334,452.00	41.66%	1	\$355,000.00	NA	0
Total			87	\$20,005,542.00	100%	2	\$521,446.75		0
31407XR78		COUNTRYWIDE HOME LOANS, INC.	85	\$17,475,879.00	34.95%	1	\$63,986.54	NA	0
		Unavailable	155	\$32,532,722.33	65.05%	0	\$0.00	NA	0
Total			240	\$50,008,601.33	100%	1	\$63,986.54		0
31407XR86		COUNTRYWIDE HOME LOANS, INC.	5	\$977,100.00	20.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,742,504.19	79.3%	0	\$0.00	NA	0
Total			22	\$4,719,604.19	100%	0	\$0.00		0
31407XRA1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,896,092.00	65.68%	1	\$74,457.66	NA	0
		Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA	0
Total			66	\$4,409,189.35	100%	1	\$74,457.66		0
31407XRB9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,235,934.00	21.88%	1	\$139,605.72	NA	0
		Unavailable	142	\$18,698,237.46	78.12%	1	\$122,610.85	NA	0
Total			182	\$23,934,171.46	100%	2	\$262,216.57		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

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Total			50	\$6,523,648.49	100%	0	\$0.00		0
31407XRD5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,308.00	36.24%	1	\$50,090.28	NA	0
		Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA	0
Total			89	\$5,762,074.53	100%	1	\$50,090.28		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%	2	\$298,287.65	NA	0
		Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA	0
Total			57	\$7,550,437.38	100%	2	\$298,287.65		0
31407XRX1		COUNTRYWIDE HOME LOANS, INC.	103	\$13,432,565.76	35.27%	1	\$86,006.49	NA	0
		Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA	0
Total			281	\$38,081,234.37	100%	1	\$86,006.49		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%	1	\$149,572.28	NA	0
Total			238	\$25,599,187.04	100%	1	\$149,572.28		0

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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%	1	\$101,693.00	NA	0
Total		77	\$7,197,192.44	100%	1	\$101,693.00		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
31407XS85	COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	23.92%	0	\$0.00	NA	0
	Unavailable	2	\$195,648.24	76.08%	0	\$0.00	NA	0
Total		3	\$257,148.24	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%	1	\$345,272.04	NA	0
Total		23	\$4,524,259.79	100%	1	\$345,272.04		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

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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%	1	\$105,361.40	NA	0
Total		37	\$4,847,980.78	100%	1	\$105,361.40		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%	1	\$62,222.76	NA	0
Total		78	\$9,901,800.37	100%	1	\$62,222.76		0
31407XSL6	COUNTRYWIDE HOME LOANS, INC.	4	\$865,117.00	10.1%	0	\$0.00	NA	0
	Unavailable	34	\$7,699,485.12	89.9%	0	\$0.00	NA	0
Total		38	\$8,564,602.12	100%	0	\$0.00		0
31407XSM4	COUNTRYWIDE HOME LOANS, INC.	3	\$746,500.00	14.11%	0	\$0.00	NA	0
	Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA	0
Total		22	\$5,290,405.68	100%	0	\$0.00		0

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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%	2	\$436,557.06	NA	0
Total		451	\$106,202,213.42	100%	2	\$436,557.06		0
31407XSQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	21.39%	1	\$154,756.66	NA	0
	Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA	0
Total		31	\$5,526,524.07	100%	1	\$154,756.66		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
31407XSU6	Unavailable	6	\$1,040,336.15	100%	0	\$0.00	NA	0
Total		6	\$1,040,336.15	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%	1	\$92,523.54	NA	0
Total		148	\$14,697,384.35	100%	1	\$92,523.54		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%	1	\$146,503.01	NA	0
Total		161	\$21,177,591.98	100%	1	\$146,503.01		0
31407XT27	COUNTRYWIDE HOME LOANS, INC.	64	\$13,750,083.00	21.05%	0	\$0.00	NA	0
	Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA	0
Total		306	\$65,317,975.50	100%	0	\$0.00		0

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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%	1	\$93,761.66	NA	0
		Unavailable	15	\$2,692,750.00	16.66%	0	\$0.00	NA	0
Total			96	\$16,160,610.86	100%	1	\$93,761.66		0
31407XT76		COUNTRYWIDE HOME LOANS, INC.	58	\$15,653,844.00	78.81%	5	\$1,111,927.38	NA	0
		Unavailable	17	\$4,209,391.04	21.19%	0	\$0.00	NA	0
Total			75	\$19,863,235.04	100%	5	\$1,111,927.38		0
31407XT84		COUNTRYWIDE HOME LOANS, INC.	79	\$12,365,852.00	57.18%	1	\$90,789.76	NA	0
		Unavailable	53	\$9,261,016.31	42.82%	1	\$282,728.40	NA	0
Total			132	\$21,626,868.31	100%	2	\$373,518.16		0
31407XT92		COUNTRYWIDE HOME LOANS, INC.	106	\$21,242,272.60	42.48%	2	\$599,200.00	NA	0
		Unavailable	121	\$28,760,568.00	57.52%	0	\$0.00	NA	0
Total			227	\$50,002,840.60	100%	2	\$599,200.00		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
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

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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%	1	\$253,072.41	NA	0
Total			525	\$116,748,672.64	100%	1	\$253,072.41		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%	2	\$194,812.05	NA	0
Total			128	\$12,646,931.21	100%	2	\$194,812.05		0
31407XTL5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,076,365.06	33.83%	1	\$138,884.74	NA	0
		Unavailable	93	\$11,886,657.56	66.17%	0	\$0.00	NA	0
Total			139	\$17,963,022.62	100%	1	\$138,884.74		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
31407XTP6		Unavailable	4	\$301,425.16	100%	0	\$0.00	NA	0
Total			4	\$301,425.16	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			1	\$88,403.00	27.92%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME 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%	2	\$390,157.78	NA	0
		Unavailable	1,048	\$210,396,273.73	75.01%	3	\$246,049.14	NA	0
Total			1,437	\$280,505,321.29	100%	5	\$636,206.92		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%	1	\$200,000.00	NA	0
Total			85	\$17,617,327.00	100%	1	\$200,000.00		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	9	\$2,173,880.00	27.65%	0	\$0.00	NA	0

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		LOANS, INC.							
		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%	1	\$64,885.37	NA	0
		Unavailable	50	\$7,643,315.27	76.19%	1	\$242,725.28	NA	0
Total			68	\$10,031,666.27	100%	2	\$307,610.65		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%	1	\$54,418.56	NA	0
		Unavailable	82	\$12,006,092.01	87.34%	0	\$0.00	NA	0
Total			95	\$13,746,042.01	100%	1	\$54,418.56		0
31407XUG4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,952,725.00	33.86%	0	\$0.00	NA	0

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		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%	3	\$750,417.82	NA	0
Total			83	\$18,879,085.00	100%	3	\$750,417.82		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%	1	\$144,231.90	NA	0
Total			181	\$24,119,178.71	100%	1	\$144,231.90		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%	1	\$75,099.37	NA	0
Total			206	\$13,339,004.31	100%	1	\$75,099.37		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%	2	\$127,708.05	NA	0
Total			181	\$10,555,994.77	100%	2	\$127,708.05		0
31407XUP4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,338,867.34	3.86%	1	\$337,264.83	NA	0
		Unavailable	504	\$108,184,241.59	96.14%	1	\$194,587.16	NA	0
Total			524	\$112,523,108.93	100%	2	\$531,851.99		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
31407XURO		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

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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%	2	\$519,176.01	NA	0
Total			396	\$91,213,437.01	100%	2	\$519,176.01		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%	1	\$180,226.09	NA	0
		Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA	0
Total			141	\$30,432,852.00	100%	1	\$180,226.09		0
31407XUW9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,355,220.00	4.36%	2	\$498,802.91	NA	0
		Unavailable	430	\$95,647,955.84	95.64%	16	\$3,711,002.32	NA	0
Total			454	\$100,003,175.84	100%	18	\$4,209,805.23		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%	16	\$4,034,967.39	NA	0
Total			437	\$100,000,679.39	100%	16	\$4,034,967.39		0
31407XUY5		COUNTRYWIDE HOME LOANS, INC.	3	\$182,246.72	64.82%	1	\$86,000.48	NA	0
		Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA	0
Total			5	\$281,146.72	100%	1	\$86,000.48		0
31407XUZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$8,640,189.04	24.67%	1	\$211,392.01	NA	0
		Unavailable	115	\$26,382,101.67	75.33%	2	\$588,528.66	NA	0
Total			156	\$35,022,290.71	100%	3	\$799,920.67		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

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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
31407XV73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,303,398.00	21.73%	0	\$0.00	NA	0
	Unavailable	19	\$4,694,917.94	78.27%	0	\$0.00	NA	0
Total		25	\$5,998,315.94	100%	0	\$0.00		0
31407XV81	COUNTRYWIDE HOME LOANS, INC.	25	\$3,940,921.00	25.92%	1	\$293,769.75	NA	0
	Unavailable	80	\$11,260,486.80	74.08%	2	\$255,174.82	NA	0
Total		105	\$15,201,407.80	100%	3	\$548,944.57		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%	1	\$159,132.92	NA	0
Total		34	\$6,224,008.15	100%	1	\$159,132.92		0
31407XVA6	COUNTRYWIDE HOME LOANS, INC.	58	\$3,868,971.31	26.65%	2	\$127,975.24	NA	0
	Unavailable	151	\$10,651,458.14	73.35%	0	\$0.00	NA	0
Total		209	\$14,520,429.45	100%	2	\$127,975.24		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

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31407XVF5	COUNTRYWIDE HOME LOANS, INC.	5	\$506,014.00	5.74%	0	\$0.00	NA	0
	Unavailable	85	\$8,314,588.02	94.26%	3	\$306,114.19	NA	0
Total		90	\$8,820,602.02	100%	3	\$306,114.19		0
31407XVG3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,884,354.00	13.68%	0	\$0.00	NA	0
	Unavailable	139	\$18,206,972.70	86.32%	0	\$0.00	NA	0
Total		161	\$21,091,326.70	100%	0	\$0.00		0
31407XVH1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0
	Unavailable	42	\$5,473,903.52	75.73%	0	\$0.00	NA	0
Total		55	\$7,227,722.96	100%	0	\$0.00		0
31407XVJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,641,008.80	17.14%	0	\$0.00	NA	0
	Unavailable	53	\$12,768,148.38	82.86%	0	\$0.00	NA	0
Total		65	\$15,409,157.18	100%	0	\$0.00		0
31407XVK4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,298,432.80	10.21%	0	\$0.00	NA	0
	Unavailable	365	\$81,800,274.27	89.79%	0	\$0.00	NA	0
Total		416	\$91,098,707.07	100%	0	\$0.00		0
31407XVL2	COUNTRYWIDE HOME LOANS, INC.	98	\$21,767,188.45	14.5%	0	\$0.00	NA	0
	Unavailable	539	\$128,371,790.45	85.5%	2	\$264,168.43	NA	0
Total		637	\$150,138,978.90	100%	2	\$264,168.43		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%	1	\$221,894.74	NA	0
Total		35	\$6,712,619.11	100%	1	\$221,894.74		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%	1	\$197,763.16	NA	0
Total		119	\$25,000,215.45	100%	1	\$197,763.16		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%	1	\$303,595.01	NA	0
Total		80	\$17,226,199.00	100%	1	\$303,595.01		0
31407XVS7	COUNTRYWIDE HOME	86	\$19,844,493.30	16.78%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	407	\$98,452,906.66	83.22%	1	\$187,693.36	NA	0
Total			493	\$118,297,399.96	100%	1	\$187,693.36		0
31407XVT5		COUNTRYWIDE HOME LOANS, INC.	52	\$2,236,875.58	35.41%	0	\$0.00	NA	0
		Unavailable	78	\$4,080,244.96	64.59%	0	\$0.00	NA	0
Total			130	\$6,317,120.54	100%	0	\$0.00		0
31407XVV0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,849,924.00	30.26%	0	\$0.00	NA	0
		Unavailable	32	\$4,263,803.30	69.74%	1	\$69,457.07	NA	0
Total			47	\$6,113,727.30	100%	1	\$69,457.07		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%	2	\$394,072.11	NA	0
		Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0
Total			125	\$25,003,535.62	100%	2	\$394,072.11		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%	1	\$160,056.25	NA	0
Total			10	\$2,138,268.08	100%	1	\$160,056.25		0
31407XW49		COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,082.00	57.83%	0	\$0.00	NA	0
		Unavailable	5	\$981,459.22	42.17%	0	\$0.00	NA	0
Total			11	\$2,327,541.22	100%	0	\$0.00		0
31407XW56		COUNTRYWIDE HOME LOANS, INC.	26	\$2,594,788.00	47.62%	1	\$96,858.30	NA	0

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		Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0
Total			56	\$5,449,460.40	100%	1	\$96,858.30		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
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%	2	\$346,492.70	NA	0
Total			53	\$11,077,512.58	100%	2	\$346,492.70		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%	1	\$70,968.56	NA	0
Total			203	\$12,873,555.05	100%	1	\$70,968.56		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%	1	\$114,560.57	NA	0
Total			20	\$4,901,500.48	100%	1	\$114,560.57		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

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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
31407XWJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.22	44.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,110,307.01	55.05%	0	\$0.00	NA	0
Total			13	\$2,016,830.23	100%	0	\$0.00		0
31407XWK3		COUNTRYWIDE HOME LOANS, INC.	68	\$12,981,597.50	12.98%	3	\$506,262.61	NA	0
		Unavailable	389	\$87,022,084.88	87.02%	6	\$1,378,395.43	NA	1
Total			457	\$100,003,682.38	100%	9	\$1,884,658.04		1
31407XWL1		COUNTRYWIDE HOME LOANS, INC.	38	\$8,073,839.00	16.15%	1	\$184,468.64	NA	0
		Unavailable	174	\$41,930,249.68	83.85%	3	\$734,820.09	NA	0
Total			212	\$50,004,088.68	100%	4	\$919,288.73		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%	12	\$2,652,447.78	NA	0
Total			467	\$100,000,473.40	100%	12	\$2,652,447.78		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
31407XWQ0		Unavailable	4	\$382,754.32	100%	0	\$0.00	NA	0
Total			4	\$382,754.32	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			176	\$40,601,901.55	81.2%	1	\$271,814.22	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0
Total			214	\$50,001,268.97	100%	1	\$271,814.22		0
31407XWX5		COUNTRYWIDE HOME LOANS, INC.	55	\$12,150,883.00	71.51%	2	\$308,061.18	NA	0
		Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0
Total			76	\$16,992,011.39	100%	2	\$308,061.18		0
31407XWY3		COUNTRYWIDE HOME LOANS, INC.	77	\$15,000,031.91	38.51%	1	\$204,000.00	NA	0
		Unavailable	115	\$23,949,949.00	61.49%	2	\$536,669.52	NA	0
Total			192	\$38,949,980.91	100%	3	\$740,669.52		0
31407XWZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$856,182.41	5.71%	0	\$0.00	NA	0
		Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0
Total			73	\$15,001,777.94	100%	0	\$0.00		0
31407XX22		COUNTRYWIDE HOME LOANS, INC.	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0
		Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0
Total			53	\$12,261,092.78	100%	0	\$0.00		0
31407XX30		COUNTRYWIDE HOME LOANS, INC.	134	\$25,788,665.17	19.33%	2	\$422,093.59	NA	0
		Unavailable	503	\$107,631,506.88	80.67%	1	\$255,946.79	NA	0
Total			637	\$133,420,172.05	100%	3	\$678,040.38		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%	2	\$573,264.34	NA	0
Total			549	\$128,096,345.18	100%	2	\$573,264.34		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	4	\$1,072,250.00	18.27%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	18	\$4,797,584.61	81.73%	1	\$278,295.79	NA	0
Total			22	\$5,869,834.61	100%	1	\$278,295.79		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 LOANS, INC.	10	\$1,995,237.96	20.35%	0	\$0.00	NA	0
		Unavailable	42	\$7,808,721.44	79.65%	0	\$0.00	NA	0
Total			52	\$9,803,959.40	100%	0	\$0.00		0
31407XXD8		COUNTRYWIDE HOME LOANS, INC.	52	\$3,280,065.99	44.38%	0	\$0.00	NA	0
		Unavailable	65	\$4,110,365.45	55.62%	0	\$0.00	NA	0
Total			117	\$7,390,431.44	100%	0	\$0.00		0
31407XXF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,249.00	12.24%	1	\$221,636.22	NA	0
		Unavailable	61	\$8,996,073.27	87.76%	1	\$155,654.87	NA	0
Total			70	\$10,251,322.27	100%	2	\$377,291.09		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%	2	\$182,820.44	NA	0
Total			197	\$19,484,477.06	100%	2	\$182,820.44		0
31407XXJ5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,769,008.05	39.36%	0	\$0.00	NA	0

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		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%	1	\$203,212.94	NA	0
		Unavailable	37	\$8,389,086.27	55.33%	0	\$0.00	NA	0
Total			65	\$15,162,808.50	100%	1	\$203,212.94		0
31407XXN6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,919,312.31	20%	0	\$0.00	NA	0
		Unavailable	399	\$83,671,581.11	80%	0	\$0.00	NA	0
Total			509	\$104,590,893.42	100%	0	\$0.00		0
31407XXP1		COUNTRYWIDE HOME LOANS, INC.	147	\$31,070,078.18	22.42%	0	\$0.00	NA	0
		Unavailable	460	\$107,541,256.12	77.58%	5	\$933,853.59	NA	0
Total			607	\$138,611,334.30	100%	5	\$933,853.59		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%	1	\$233,522.01	NA	0
		Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA	0

Total			54	\$10,413,758.89	100%	1	\$233,522.01		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%	2	\$184,033.91	NA	0
Total			113	\$11,206,487.32	100%	2	\$184,033.91		0
31407XXZ9	COUNTRYWIDE HOME LOANS, INC.		35	\$7,998,729.73	31.08%	0	\$0.00	NA	0
	Unavailable		73	\$17,733,707.58	68.92%	0	\$0.00	NA	0
Total			108	\$25,732,437.31	100%	0	\$0.00		0
31407XY21	COUNTRYWIDE HOME LOANS, INC.		15	\$3,439,781.00	30.53%	0	\$0.00	NA	0
	Unavailable		32	\$7,826,279.67	69.47%	0	\$0.00	NA	0
Total			47	\$11,266,060.67	100%	0	\$0.00		0
31407XY39	COUNTRYWIDE HOME LOANS, INC.		106	\$21,362,747.00	14.33%	1	\$289,215.83	NA	0
	Unavailable		587	\$127,731,962.87	85.67%	0	\$0.00	NA	0
Total			693	\$149,094,709.87	100%	1	\$289,215.83		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%	1	\$217,928.56	NA	0
Total			448	\$102,228,049.76	100%	1	\$217,928.56		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%	1	\$265,033.30	NA	0
Total			37	\$10,002,905.98	100%	1	\$265,033.30		0
31407XY70			1	\$330,789.31	2.01%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	1	\$182,908.74	NA	0
Total			148	\$25,530,806.48	100%	1	\$182,908.74		0
31407XY96		COUNTRYWIDE HOME LOANS, INC.	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0
		Unavailable	29	\$6,633,708.74	42.77%	0	\$0.00	NA	0
Total			67	\$15,510,052.74	100%	0	\$0.00		0
31407XYA3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,116,851.00	61.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,592.27	38.67%	0	\$0.00	NA	0
Total			34	\$5,082,443.27	100%	0	\$0.00		0
31407XYB1		Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0
Total			25	\$5,593,818.00	100%	0	\$0.00		0
31407XYD7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0
		Unavailable	29	\$5,528,053.69	54.47%	0	\$0.00	NA	0
Total			56	\$10,149,208.60	100%	0	\$0.00		0
31407XYE5		COUNTRYWIDE HOME LOANS, INC.	4	\$821,396.01	8.96%	0	\$0.00	NA	0
		Unavailable	39	\$8,347,457.19	91.04%	1	\$173,441.08	NA	0
Total			43	\$9,168,853.20	100%	1	\$173,441.08		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%	3	\$233,084.68	NA	0
Total			109	\$6,906,215.16	100%	3	\$233,084.68		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%	1	\$87,556.54	NA	0
Total			66	\$6,333,845.78	100%	1	\$87,556.54		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%	1	\$237,608.53	NA	0
Total			81	\$16,603,291.00	100%	1	\$237,608.53		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%	2	\$570,661.46	NA	0
Total			126	\$27,008,595.00	100%	2	\$570,661.46		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			16	\$2,107,555.00	20.9%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	60	\$7,975,176.34	79.1%	1	\$118,996.44	NA	0
Total			76	\$10,082,731.34	100%	1	\$118,996.44		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
31407XYY1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,000,801.44	27.41%	1	\$124,363.55	NA	0
		Unavailable	82	\$10,594,922.89	72.59%	1	\$112,848.21	NA	0
Total			113	\$14,595,724.33	100%	2	\$237,211.76		0
31407XYZ8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,515,458.79	32.17%	1	\$34,400.85	NA	0
		Unavailable	70	\$9,518,700.54	67.83%	1	\$237,475.37	NA	0
Total			103	\$14,034,159.33	100%	2	\$271,876.22		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%	1	\$71,009.37	NA	0
Total			26	\$4,277,313.45	100%	1	\$71,009.37		0
31407XZ61		COUNTRYWIDE HOME	4	\$555,900.00	12.87%	0	\$0.00	NA	0

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		LOANS, INC.							
		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%	2	\$359,266.97	NA	0
Total			82	\$14,159,805.00	100%	2	\$359,266.97		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%	2	\$196,259.36	NA	0
Total			57	\$5,604,786.19	100%	2	\$196,259.36		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%	1	\$275,190.40	NA	0

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		Unavailable	10	\$2,301,894.00	73.01%	0	\$0.00	NA	0
Total			14	\$3,152,894.00	100%	1	\$275,190.40		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%	2	\$518,627.96	NA	0
		Unavailable	430	\$95,077,891.92	95.07%	11	\$3,136,523.18	NA	0
Total			453	\$100,006,626.92	100%	13	\$3,655,151.14		0
31407XZN4		Unavailable	12	\$2,528,759.69	100%	0	\$0.00	NA	0
Total			12	\$2,528,759.69	100%	0	\$0.00		0
31407XZP9		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	4.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,397,404.01	95.65%	0	\$0.00	NA	0
Total			11	\$2,506,404.01	100%	0	\$0.00		0
31407XZQ7		COUNTRYWIDE HOME LOANS, INC.	52	\$2,939,150.00	27.66%	0	\$0.00	NA	0
		Unavailable	124	\$7,685,162.40	72.34%	2	\$128,061.66	NA	0
Total			176	\$10,624,312.40	100%	2	\$128,061.66		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%	1	\$127,035.61	NA	0
Total			166	\$21,655,768.18	100%	1	\$127,035.61		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%	1	\$94,724.91	NA	0
Total			138	\$13,603,856.83	100%	1	\$94,724.91		0

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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%	1	\$165,146.67	NA	0
	Unavailable	531	\$117,333,650.28	89.95%	0	\$0.00	NA	0
Total		600	\$130,449,181.28	100%	1	\$165,146.67		0
31407XZY0	COUNTRYWIDE HOME LOANS, INC.	91	\$21,092,543.00	21.73%	1	\$168,656.37	NA	0
	Unavailable	318	\$75,968,692.30	78.27%	0	\$0.00	NA	0
Total		409	\$97,061,235.30	100%	1	\$168,656.37		0
31407YR27	WELLS FARGO BANK, N.A.	227	\$53,894,385.75	73.08%	0	\$0.00	NA	0
	Unavailable	79	\$19,850,951.13	26.92%	0	\$0.00	NA	0
Total		306	\$73,745,336.88	100%	0	\$0.00		0
31407YR84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,327,325.00	19.21%	0	\$0.00	NA	0
	Unavailable	28	\$5,581,975.65	80.79%	0	\$0.00	NA	0
Total		37	\$6,909,300.65	100%	0	\$0.00		0
31407YR92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,427.11	8.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,598,808.62	91.3%	0	\$0.00	NA	0
Total		9	\$1,751,235.73	100%	0	\$0.00		0
31407YRJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,350,230.00	2.35%	1	\$125,503.71	NA	0
	Unavailable	444	\$97,654,293.29	97.65%	13	\$3,366,583.86	NA	0
Total		455	\$100,004,523.29	100%	14	\$3,492,087.57		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%	3	\$722,441.15	NA	0
Total		183	\$40,822,630.10	100%	3	\$722,441.15		0
31407YRL5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,319,399.76	31.89%	1	\$264,220.48	NA	0
	Unavailable	99	\$19,902,332.34	68.11%	0	\$0.00	NA	0
Total		146	\$29,221,732.10	100%	1	\$264,220.48		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%	3	\$622,787.60	NA	0
Total		1,935	\$400,282,225.85	100%	3	\$622,787.60		0
31407YRT8	Unavailable	14	\$3,067,750.57	100%	0	\$0.00	NA	0
Total		14	\$3,067,750.57	100%	0	\$0.00		0
31407YRU5	Unavailable	1,198	\$254,800,842.83	100%	0	\$0.00	NA	0
Total		1,198	\$254,800,842.83	100%	0	\$0.00		0
31407YRV3	Unavailable	1,566	\$376,891,225.43	100%	0	\$0.00	NA	0
Total		1,566	\$376,891,225.43	100%	0	\$0.00		0
31407YRW1	Unavailable	1,986	\$464,927,576.93	100%	1	\$216,332.50	NA	0
Total		1,986	\$464,927,576.93	100%	1	\$216,332.50		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
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

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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
31407YTC3		Unavailable	9	\$1,126,821.74	100%	0	\$0.00	NA	0
Total			9	\$1,126,821.74	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
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

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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
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
31407YUC1		4	\$511,603.02	33.85%	0	\$0.00	NA	0

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		GUARANTY BANK F.S.B.							
		Unavailable	9	\$999,718.80	66.15%	0	\$0.00	NA	0
Total			13	\$1,511,321.82	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
31407YUF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$991,105.69	88.41%	0	\$0.00	NA	0
		Unavailable	1	\$129,870.58	11.59%	0	\$0.00	NA	0
Total			11	\$1,120,976.27	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
31407YUH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,729,593.43	100%	0	\$0.00	NA	0
Total			12	\$2,729,593.43	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			1	\$169,560.00	13.81%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN 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
31407YUP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,277,570.00	89.07%	0	\$0.00	NA	0
		Unavailable	1	\$156,843.70	10.93%	0	\$0.00	NA	0
Total			6	\$1,434,413.70	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

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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
	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
31407YW70	Unavailable	6	\$1,417,841.66	100%	0	\$0.00	NA	0
Total		6	\$1,417,841.66	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

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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
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%	1	\$147,205.88	NA	0
Total		17	\$2,783,045.00	100%	1	\$147,205.88		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%	1	\$206,031.97	NA	1

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Total			72	\$16,675,117.60	100%	1	\$206,031.97		1	\$
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%	1	\$287,338.37	NA	1	\$
Total			41	\$9,213,839.85	100%	1	\$287,338.37		1	\$
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%	1	\$120,472.13	NA	0	
Total			22	\$4,320,258.45	100%	1	\$120,472.13		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	

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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
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
31408BCE6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,968,400.83	79.49%	0	\$0.00	NA	0
	Unavailable	3	\$507,908.66	20.51%	0	\$0.00	NA	0
Total		14	\$2,476,309.49	100%	0	\$0.00		0
31408BCF3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,873,923.40	72.35%	1	\$296,184.24	NA	0

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		Unavailable	7	\$1,480,329.71	27.65%	0	\$0.00	NA	0
Total			23	\$5,354,253.11	100%	1	\$296,184.24		0
31408BCG1		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,649,084.00	74.03%	3	\$637,425.00	NA	1
		Unavailable	12	\$3,034,837.00	25.97%	1	\$298,000.00	NA	0
Total			52	\$11,683,921.00	100%	4	\$935,425.00		1
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%	1	\$316,800.00	NA	1
Total			16	\$3,605,845.00	100%	1	\$316,800.00		1
31408BCJ5		FIRST HORIZON HOME LOAN CORPORATION	3	\$652,000.00	58.52%	0	\$0.00	NA	0
		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

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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
31408BDB1		Unavailable	30	\$8,221,042.79	100%	0	\$0.00	NA	0
Total			30	\$8,221,042.79	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
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
31408BDL9		Unavailable	11	\$1,722,863.25	100%	0	\$0.00	NA	0
Total			11	\$1,722,863.25	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

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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
31408BE95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$651,000.00	69.92%	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	30.08%	0	\$0.00	NA	0
Total		3	\$931,000.00	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
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%	1	\$314,399.85	NA	0
Total		45	\$10,806,670.96	100%	1	\$314,399.85		0
31408BEF1	OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	619	\$134,837,976.69	99.36%	2	\$584,136.45	NA	1
Total		623	\$135,702,976.69	100%	2	\$584,136.45		1
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		26	\$1,040,483.22	100%	0	\$0.00	NA	0

		CENLAR FEDERAL SAVINGS BANK							
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
31408BGS1		GUARANTY BANK F.S.B.	1	\$177,587.10	31.18%	0	\$0.00	NA	0
		Unavailable	2	\$392,000.00	68.82%	0	\$0.00	NA	0
Total			3	\$569,587.10	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
31408BK64			16	\$3,592,390.81	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			16	\$3,592,390.81	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%	1	\$46,411.40	NA	0
Total			72	\$5,502,492.42	100%	1	\$46,411.40		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			16	\$1,307,462.88	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
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%	1	\$200,980.86	NA	1
Total			40	\$7,611,395.26	100%	1	\$200,980.86		1
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%	1	\$219,375.00	NA	0
Total			103	\$22,558,885.35	100%	1	\$219,375.00		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%	2	\$415,998.46	NA	0
Total			434	\$90,390,353.20	100%	2	\$415,998.46		0
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$6,952,154.55	100%	0	\$0.00	NA	0
Total			44	\$6,952,154.55	100%	0	\$0.00		0
31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,559,046.00	100%	0	\$0.00	NA	0
Total			25	\$4,559,046.00	100%	0	\$0.00		0
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,543,045.46	100%	0	\$0.00	NA	0
Total			7	\$1,543,045.46	100%	0	\$0.00		0
31408C3B0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,692,750.00	100%	0	\$0.00	NA	0
Total			11	\$2,692,750.00	100%	0	\$0.00		0
31408C3C8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$558,247.29	100%	0	\$0.00	NA	0
Total			3	\$558,247.29	100%	0	\$0.00		0
31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	\$20,689,483.99	100%	0	\$0.00	NA	0
Total			121	\$20,689,483.99	100%	0	\$0.00		0
31408C3F1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,117,199.69	100%	0	\$0.00	NA	0
Total			5	\$1,117,199.69	100%	0	\$0.00		0

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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
31408CCC8		U.S. BANK N.A.	1	\$214,011.87	100%	0	\$0.00	NA	0
Total			1	\$214,011.87	100%	0	\$0.00		0
31408CCD6		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,105.45	100%	0	\$0.00	NA	0
Total			5	\$1,208,105.45	100%	0	\$0.00		0
31408CCE4		WASHINGTON MUTUAL SECURITIES CORP.	47	\$7,934,024.98	100%	0	\$0.00	NA	0
Total			47	\$7,934,024.98	100%	0	\$0.00		0
31408CCF1		WASHINGTON MUTUAL SECURITIES CORP.	68	\$11,231,906.52	100%	0	\$0.00	NA	0
Total			68	\$11,231,906.52	100%	0	\$0.00		0
31408CCG9		WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,051,744.79	100%	0	\$0.00	NA	0
Total			8	\$1,051,744.79	100%	0	\$0.00		0

31408CCH7	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
31408CCV6	WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,431,358.46	100%	0	\$0.00	NA	0
Total		10	\$1,431,358.46	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		17	\$3,380,920.14	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
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%	1	\$94,014.95	NA	1
Total			21	\$3,335,826.10	100%	1	\$94,014.95		1
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%	1	\$176,264.27	NA	0
Total			22	\$2,917,486.41	100%	1	\$176,264.27		0
31408CDN3		EMC MORTGAGE CORPORATION	29	\$3,376,918.28	100%	3	\$485,013.82	NA	2
Total			29	\$3,376,918.28	100%	3	\$485,013.82		2

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%	1	\$48,851.70	NA	1
Total		21	\$2,152,069.65	100%	1	\$48,851.70		1
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
	HEMBANC 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%	1	\$113,934.63	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%	1	\$113,934.63		0

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31371ML39	COUNTRYWIDE HOME LOANS, INC.	13	\$2,773,574.00	2.18%	1	\$355,435.76	NA	0
	Unavailable	585	\$124,745,208.06	97.82%	8	\$1,907,050.45	NA	0
Total		598	\$127,518,782.06	100%	9	\$2,262,486.21		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%	1	\$324,757.24	NA	0
Total		101	\$23,651,986.63	100%	1	\$324,757.24		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	11	\$1,019,086.59	3.05%	0	\$0.00	NA	0

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	4	\$217,700.00	0.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$650,909.48	1.95%	0	\$0.00	NA	0	
	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%	1	\$118,860.69	NA	0	
Total		750	\$173,274,085.73	100%	1	\$118,860.69		0	
31371MLA3	BANK OF AMERICA NA	2	\$227,740.25	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	48	\$8,992,729.04	4.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	3	\$257,619.81	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	6	\$1,007,994.23	0.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$148,835.09	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$880,005.13	0.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,250.00	0.63%	0	\$0.00	NA	0	
	EVERBANK	8	\$1,749,278.10	0.8%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	309	\$64,074,347.78	29.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$486,816.83	0.22%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	\$2,200,020.96	1.01%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$391,899.30	0.18%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	109	\$21,112,233.16	9.65%	0	\$0.00	NA	0	
	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	4	\$792,200.00	0.36%	0	\$0.00	NA	0	

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	INC.								
	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%	1	\$225,822.56	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%	1	\$163,407.89	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%	1	\$260,787.00	NA	1	\$
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	
HomeBANC 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%	1	\$139,194.76	NA	1	\$
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%	1	\$279,291.79	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	
NCB, FSB	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%	1	\$81,527.46	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	

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	TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,022	\$196,900,187.96	24.31%	2	\$281,814.94	NA	0
Total		4,258	\$811,151,789.23	100%	8	\$1,431,846.40		2
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
	NCB, FSB	10	\$1,263,411.45	0.74%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$765,069.80	0.45%	0	\$0.00	NA	0
	OPTEUM GROUP	7	\$975,300.00	0.57%	0	\$0.00	NA	0
	PIONEER BANK	8	\$1,000,725.46	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	133	\$24,925,895.56	14.6%	1	\$280,582.04	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%	1	\$154,480.39	NA	0
	THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	1	\$86,996.66	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%	3	\$522,059.09		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

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	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
	HEMIBANC MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,290,850.00	1.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$891,179.97	0.86%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$420,600.00	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$479,381.42	0.46%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,995,313.34	1.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,492,532.65	4.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$113,407.02	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	71	\$11,425,630.00	10.99%	0	\$0.00	NA	0
	REGIONS BANK	5	\$612,071.80	0.59%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$829,157.50	0.8%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,945.00	0.07%	0	\$0.00	NA	0
	Unavailable	209	\$30,999,416.25	29.81%	0	\$0.00	NA	0
Total		704	\$103,998,560.24	100%	0	\$0.00		0
31371MLE5	AMERICAN HOME MORTGAGE CORPORATION	4	\$409,612.90	0.89%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$357,000.00	0.78%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$221,250.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE	53	\$5,698,628.06	12.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	3	\$211,981.61	0.46%	0	\$0.00	NA	0

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	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
	HEMIBANC 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
	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		1	\$65,557.66	0.35%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
		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
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,327,746.49	5.39%	0	\$0.00	NA	0
		EVERBANK	1	\$325,887.72	1.32%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,624,108.00	10.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$531,000.00	2.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$341,076.65	1.39%	0	\$0.00	NA	0
	HEMIBANC 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
	NATIONAL CITY MORTGAGE COMPANY	8	\$405,559.01	2.93%	0	\$0.00	NA	0
	REGIONS BANK	6	\$512,082.25	3.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$41,722.51	0.3%	0	\$0.00	NA	0

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	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	1	\$272,443.33	0.37%	0	\$0.00	NA	0

	FUNDING I, LLC								
	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%	1	\$46,045.49	NA	0	
Total		642	\$73,243,443.95	100%	1	\$46,045.49		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	

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	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
	HEMIBANC 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%	1	\$317,991.19	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%	3	\$405,287.76	NA	2
Total		312	\$39,531,661.90	100%	4	\$723,278.95		2
31371MLP0	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,146.58	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	0	\$0.00	NA	0
		17	\$2,530,372.55	15.78%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	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%	1	\$99,749.97	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$376,132.10	0.09%	0	\$0.00	NA	0	
	EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$226,001.60	0.05%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE	4	\$740,614.32	0.18%	0	\$0.00	NA	0	

	CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	5	\$804,900.00	0.19%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$332,000.00	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$452,000.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$45,299.61	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,057,770.00	0.25%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$282,950.00	0.07%	0	\$0.00	NA	0
	REGIONS BANK	64	\$6,760,004.19	1.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$4,036,976.10	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	99	\$12,817,279.52	3.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$503,880.96	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,302,084.47	0.78%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$777,072.20	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,690,688.76	0.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$306,300.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	38	\$5,283,226.86	1.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	143	\$16,347,572.66	3.88%	0	\$0.00	NA	0
	Unavailable	1,189	\$172,229,508.30	40.91%	1	\$159,442.68	NA	0
Total		2,948	\$421,160,961.46	100%	2	\$259,192.65		0

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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%	1	\$207,681.45	NA	0
Total		1,518	\$137,110,852.74	100%	1	\$207,681.45		0
31371MMB0	WASHINGTON MUTUAL BANK	8	\$1,644,757.64	33%	0	\$0.00	NA	0
	Unavailable	12	\$3,339,740.22	67%	0	\$0.00	NA	0
Total		20	\$4,984,497.86	100%	0	\$0.00		0
31371MMC8	WASHINGTON	81	\$15,266,325.68	95.51%	0	\$0.00	NA	0

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	MUTUAL BANK								
	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	
31371MMR5	PULTE MORTGAGE, L.L.C.	9	\$2,202,451.00	100%	0	\$0.00	NA	0	
Total		9	\$2,202,451.00	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%	1	\$114,454.57	NA	0	
Total		19	\$3,342,514.00	100%	1	\$114,454.57		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	
31371MMW4	THE HUNTINGTON NATIONAL BANK	1	\$122,000.00	9.64%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$759,000.00	59.96%	0	\$0.00	NA	0	
	Unavailable	2	\$384,787.80	30.4%	0	\$0.00	NA	0	
Total		6	\$1,265,787.80	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	

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31371QE20		Unavailable	10	\$992,995.21	100%	0	\$0.00	NA	0
Total			10	\$992,995.21	100%	0	\$0.00		0
31371QE38		THE HUNTINGTON NATIONAL BANK	1	\$135,861.33	72.75%	0	\$0.00	NA	0
		Unavailable	1	\$50,898.20	27.25%	0	\$0.00	NA	0
Total			2	\$186,759.53	100%	0	\$0.00		0
31371QE61		CITIMORTGAGE, INC.	1	\$86,913.39	17.26%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$124,872.55	24.79%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$222,777.99	44.23%	0	\$0.00	NA	0
		Unavailable	1	\$69,131.11	13.72%	0	\$0.00	NA	0
Total			5	\$503,695.04	100%	0	\$0.00		0
31371QE79		FIRST HORIZON HOME LOAN CORPORATION	2	\$506,361.00	57.24%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$188,303.19	21.29%	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	21.47%	0	\$0.00	NA	0
Total			4	\$884,664.19	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
31371QES3		FIRST HORIZON HOME LOAN CORPORATION	1	\$140,000.00	27.58%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	\$367,631.10	72.42%	0	\$0.00	NA	0
Total			5	\$507,631.10	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
			1	\$135,000.00	4.24%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		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
31371QEU8		HARWOOD STREET FUNDING I, LLC	1	\$173,822.59	100%	0	\$0.00	NA	0
Total			1	\$173,822.59	100%	0	\$0.00		0
31371QEV6		FIRST HORIZON HOME LOAN CORPORATION	5	\$532,827.00	53.41%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$218,279.28	21.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$246,448.24	24.71%	0	\$0.00	NA	0
Total			9	\$997,554.52	100%	0	\$0.00		0
31371QEW4		CITIMORTGAGE, INC.	3	\$337,415.69	13.77%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	13	\$1,449,434.40	59.15%	0	\$0.00	NA	0
		Unavailable	6	\$663,677.74	27.08%	0	\$0.00	NA	0
Total			22	\$2,450,527.83	100%	0	\$0.00		0
31371QEY0		Unavailable	2	\$340,000.00	100%	0	\$0.00	NA	0
Total			2	\$340,000.00	100%	0	\$0.00		0
31371QEZ7		GUARANTY BANK F.S.B.	2	\$168,405.38	36.94%	0	\$0.00	NA	0
		Unavailable	2	\$287,429.76	63.06%	0	\$0.00	NA	0
Total			4	\$455,835.14	100%	0	\$0.00		0
31371QFB9		FIRST HORIZON HOME LOAN CORPORATION	2	\$134,800.00	100%	0	\$0.00	NA	0
Total			2	\$134,800.00	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	3	\$423,736.89	42.4%	0	\$0.00	NA	0

		CORPORATION							
		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
31371QFJ2		Unavailable	1	\$121,872.62	100%	0	\$0.00	NA	0
Total			1	\$121,872.62	100%	0	\$0.00		0
31371QFK9		Unavailable	1	\$155,000.00	100%	0	\$0.00	NA	0
Total			1	\$155,000.00	100%	0	\$0.00		0
31371QFL7		CITIMORTGAGE, INC.	1	\$116,786.29	6.56%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$637,892.11	35.83%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$439,914.98	24.71%	0	\$0.00	NA	0
		Unavailable	6	\$585,942.84	32.9%	0	\$0.00	NA	0
Total			16	\$1,780,536.22	100%	0	\$0.00		0
31371QFM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,871.71	4.19%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$299,655.89	10.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,438,893.40	85.33%	0	\$0.00	NA	0
Total			13	\$2,858,421.00	100%	0	\$0.00		0
31371QFN3		CITIMORTGAGE, INC.	10	\$1,530,892.57	33.11%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,000.00	16.65%	0	\$0.00	NA	0

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		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	1	\$860,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
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
31377UUC5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,040,000.00	100%	0	\$0.00		0
31377UUD3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,900,000.00	100%	0	\$0.00		0
31377UUE1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0

31377UUG6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,525,000.00	100%	0	\$0.00		0
31377UUH4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,479,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,479,000.00	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
31377UVA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,357,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,357,000.00	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
31377UVD2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,853,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,853,000.00	100%	0	\$0.00		0
31377UVG5		GREYSTONE SERVICING	1	\$3,450,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$3,450,000.00	100%	0	\$0.00		0
31403D3K3		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,049,520.00	100%	0	\$0.00	NA	0
Total			6	\$1,049,520.00	100%	0	\$0.00		0
31403LPA3		U.S. BANK N.A.	4	\$928,700.00	7.16%	0	\$0.00	NA	0
		Unavailable	54	\$12,034,389.35	92.84%	0	\$0.00	NA	0
Total			58	\$12,963,089.35	100%	0	\$0.00		0
31403LPB1		U.S. BANK N.A.	4	\$863,400.00	11.74%	0	\$0.00	NA	0
		Unavailable	30	\$6,492,642.18	88.26%	0	\$0.00	NA	0
Total			34	\$7,356,042.18	100%	0	\$0.00		0
31403LPC9		U.S. BANK N.A.	2	\$410,700.00	5.58%	0	\$0.00	NA	0
		Unavailable	42	\$6,952,229.36	94.42%	0	\$0.00	NA	0
Total			44	\$7,362,929.36	100%	0	\$0.00		0
31403LPD7		U.S. BANK N.A.	2	\$300,000.00	15.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,595,243.42	84.17%	0	\$0.00	NA	0
Total			11	\$1,895,243.42	100%	0	\$0.00		0
31403LPE5		U.S. BANK N.A.	1	\$137,375.70	3.96%	0	\$0.00	NA	0
		Unavailable	15	\$3,334,061.50	96.04%	0	\$0.00	NA	0
Total			16	\$3,471,437.20	100%	0	\$0.00		0
31403LPF2		Unavailable	9	\$1,877,685.00	100%	0	\$0.00	NA	0
Total			9	\$1,877,685.00	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

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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
31405CTT6		Unavailable	5	\$1,067,361.74	100%	0	\$0.00	NA	0
Total			5	\$1,067,361.74	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
31405SG65		CITIMORTGAGE, INC.	4	\$755,052.56	59.24%	0	\$0.00	NA	0
		Unavailable	2	\$519,469.83	40.76%	0	\$0.00	NA	0
Total			6	\$1,274,522.39	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
31405SGU2		CITIMORTGAGE, INC.	66	\$14,545,408.70	12.31%	0	\$0.00	NA	0
		Unavailable	380	\$103,641,025.56	87.69%	1	\$224,672.85	NA	0
Total			446	\$118,186,434.26	100%	1	\$224,672.85		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

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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
31405YRA1		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,004,730.00	100%	0	\$0.00	NA	0
Total			17	\$4,004,730.00	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
31406JSD6		WASHINGTON MUTUAL BANK	7	\$1,786,190.38	91.17%	0	\$0.00	NA	0
		Unavailable	1	\$172,900.00	8.83%	0	\$0.00	NA	0
Total			8	\$1,959,090.38	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 MUTUAL BANK	30	\$6,783,711.70	35.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,740,573.69	9.17%	0	\$0.00	NA	0

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		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
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

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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
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

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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
31406QDN4	SECURITY MORTGAGE CORPORATION	4	\$331,070.15	100%	0	\$0.00	NA	0
Total		4	\$331,070.15	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
31406RK79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$703,763.78	35.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,276,969.98	64.47%	0	\$0.00	NA	0
Total			9	\$1,980,733.76	100%	0	\$0.00		0
31406RK87		Unavailable	6	\$1,709,390.35	100%	0	\$0.00	NA	0
Total			6	\$1,709,390.35	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

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

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31406RKX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,077,100.00	41.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$262,990.00	5.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,673,591.63	53.32%	0	\$0.00	NA	0
Total			19	\$5,013,681.63	100%	0	\$0.00		0
31406RKZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$502,206.45	27.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA	0
Total			28	\$1,842,089.38	100%	0	\$0.00		0
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	0	\$0.00	NA	0
		Unavailable	29	\$1,954,061.69	59.27%	0	\$0.00	NA	0
Total			49	\$3,296,540.84	100%	0	\$0.00		0
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,308,171.61	66.73%	1	\$100,898.14	NA	0
Total			39	\$1,960,482.60	100%	1	\$100,898.14		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
31406RLE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$885,386.06	63%	0	\$0.00	NA	0
		Unavailable	3	\$519,977.36	37%	0	\$0.00	NA	0
Total			7	\$1,405,363.42	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

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		Unavailable	40	\$5,326,310.58	75.45%	0	\$0.00	NA	0
Total			54	\$7,059,791.49	100%	0	\$0.00		0
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%	0	\$0.00	NA	0
Total			25	\$2,564,522.05	100%	0	\$0.00		0
31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56	91.46%	0	\$0.00	NA	0
		Unavailable	4	\$743,294.55	8.54%	0	\$0.00	NA	0
Total			73	\$8,704,716.11	100%	0	\$0.00		0
31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,252,617.88	29.96%	0	\$0.00	NA	0
Total			57	\$7,520,001.07	100%	0	\$0.00		0
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	0	\$0.00	NA	0
		Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA	0
Total			68	\$6,022,868.52	100%	0	\$0.00		0
31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,581,279.29	42.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0	\$0.00	NA	0
		Unavailable	19	\$3,382,344.96	40.21%	0	\$0.00	NA	0
Total			49	\$8,411,992.89	100%	0	\$0.00		0
31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$5,054,583.85	34.45%	0	\$0.00	NA	0
		Unavailable	54	\$5,409,307.82	36.87%	0	\$0.00	NA	0
Total			119	\$14,671,800.60	100%	0	\$0.00		0
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$706,951.67	24.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$203,450.00	6.98%	0	\$0.00	NA	0

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		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%	1	\$266,036.92	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%	1	\$266,036.92		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

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31406RLW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0	\$0.00	NA	0
Total			19	\$1,558,772.15	100%	0	\$0.00		0
31406RLX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$298,167.85	24.39%	0	\$0.00	NA	0
		Unavailable	21	\$924,215.54	75.61%	0	\$0.00	NA	0
Total			28	\$1,222,383.39	100%	0	\$0.00		0
31406RM44		USAA FEDERAL SAVINGS BANK	2	\$461,067.50	2.58%	0	\$0.00	NA	0
		Unavailable	92	\$17,409,887.08	97.42%	0	\$0.00	NA	0
Total			94	\$17,870,954.58	100%	0	\$0.00		0
31406RM51		USAA FEDERAL SAVINGS BANK	4	\$772,500.48	2.63%	0	\$0.00	NA	0
		Unavailable	128	\$28,548,161.13	97.37%	0	\$0.00	NA	0
Total			132	\$29,320,661.61	100%	0	\$0.00		0
31406RM69		Unavailable	58	\$3,769,891.22	100%	0	\$0.00	NA	0
Total			58	\$3,769,891.22	100%	0	\$0.00		0
31406RM77		Unavailable	44	\$4,350,964.14	100%	0	\$0.00	NA	0
Total			44	\$4,350,964.14	100%	0	\$0.00		0
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

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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
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

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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
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
31407AFJ5	HIBERNIA NATIONAL BANK	12	\$2,459,917.88	100%	0	\$0.00	NA	0
Total		12	\$2,459,917.88	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

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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 MORTGAGE INC.	49	\$9,839,070.13	44.66%	0	\$0.00	NA	0
		Unavailable	66	\$12,189,938.88	55.34%	0	\$0.00	NA	0
Total			115	\$22,029,009.01	100%	0	\$0.00		0
31407BSN0		SUNTRUST MORTGAGE INC.	69	\$13,263,099.31	57.56%	0	\$0.00	NA	0
		Unavailable	53	\$9,780,610.18	42.44%	0	\$0.00	NA	0
Total			122	\$23,043,709.49	100%	0	\$0.00		0
31407BSP5		SUNTRUST MORTGAGE INC.	27	\$4,423,065.72	48.01%	0	\$0.00	NA	0
		Unavailable	34	\$4,789,029.33	51.99%	0	\$0.00	NA	0
Total			61	\$9,212,095.05	100%	0	\$0.00		0
31407DRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100%	0	\$0.00	NA	0
Total			24	\$2,059,250.00	100%	0	\$0.00		0
31407DRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100%	0	\$0.00	NA	0
Total			12	\$1,720,509.35	100%	0	\$0.00		0
31407DRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,447,252.27	95.9%	0	\$0.00	NA	0
		Unavailable	1	\$61,795.74	4.1%	0	\$0.00	NA	0
Total			22	\$1,509,048.01	100%	0	\$0.00		0

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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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,124,694.33	79.71%	0	\$0.00	NA	0
	Unavailable	6	\$540,969.59	20.29%	0	\$0.00	NA	0
Total		23	\$2,665,663.92	100%	0	\$0.00		0
31407DRS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,893,980.00	100%	0	\$0.00	NA	0
Total		16	\$1,893,980.00	100%	0	\$0.00		0
31407DRT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,135,634.96	81.28%	0	\$0.00	NA	0
	Unavailable	5	\$952,700.00	18.72%	0	\$0.00	NA	0
Total		32	\$5,088,334.96	100%	0	\$0.00		0
31407DRU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$7,477,509.89	96.97%	0	\$0.00	NA	0
	Unavailable	2	\$233,449.16	3.03%	0	\$0.00	NA	0
Total		51	\$7,710,959.05	100%	0	\$0.00		0
31407DRV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,677,495.60	87.65%	0	\$0.00	NA	0
	Unavailable	5	\$518,100.00	12.35%	0	\$0.00	NA	0
Total		33	\$4,195,595.60	100%	0	\$0.00		0
31407EG56	Unavailable	11	\$1,009,421.47	100%	0	\$0.00	NA	0

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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
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
31407F4G2		NATIONAL CITY MORTGAGE COMPANY	1	\$115,563.75	100%	0	\$0.00	NA	0
Total			1	\$115,563.75	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

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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
		Unavailable	344	\$23,478,699.61	44.11%	1	\$58,693.43	NA	0
Total			790	\$53,228,442.20	100%	1	\$58,693.43		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
31407FM80		Unavailable	4	\$604,106.82	100%	0	\$0.00	NA	0
Total			4	\$604,106.82	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%	1	\$87,706.10	NA	0
		Unavailable	176	\$17,353,669.63	36.86%	0	\$0.00	NA	0
Total			481	\$47,074,348.26	100%	1	\$87,706.10		0

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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
31407FNE6		Unavailable	11	\$1,127,559.48	100%	0	\$0.00	NA	0
Total			11	\$1,127,559.48	100%	0	\$0.00		0
31407FNF3		CITIMORTGAGE, INC.	1	\$115,922.16	8.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,319,132.81	91.92%	0	\$0.00	NA	0
Total			12	\$1,435,054.97	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
31407FNK2		Unavailable	28	\$5,574,979.25	100%	0	\$0.00	NA	0
Total			28	\$5,574,979.25	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
		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%	3	\$928,809.43	NA	0
Total			767	\$188,408,027.30	100%	3	\$928,809.43		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

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		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	1	\$115,889.93	0.58%	0	\$0.00	NA	0

	MORTGAGE INC.							
	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
	GMAC MORTGAGE CORPORATION	4	\$458,530.85	2.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,893.49	0.57%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.6%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$121,500.00	0.61%	0	\$0.00	NA	0
	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%	1	\$123,927.26	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
	1	\$121,350.00	0.61%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION								
	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%	1	\$123,927.26		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	2	\$282,580.57	0.8%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION							
	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
	VILLAGE MORTGAGE COMPANY	1	\$145,468.38	0.41%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,950.00	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$271,370.31	0.77%	0	\$0.00	NA	0
	Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00	NA	0
Total		261	\$35,512,891.00	100%	0	\$0.00		0
31407HJ49	CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	1	\$495,000.00	7.83%	0	\$0.00	NA	0

	BANK								
	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
		2	\$484,579.89	0.62%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	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

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	Unavailable	161	\$37,402,931.97	47.37%	1	\$243,950.69	NA	0
Total		350	\$78,565,350.00	100%	1	\$243,950.69		0
31407HJ98	CROWN BANK FSB	3	\$579,220.47	10.12%	0	\$0.00	NA	0
	Unavailable	24	\$5,143,214.40	89.88%	0	\$0.00	NA	0
Total		27	\$5,722,434.87	100%	0	\$0.00		0
31407HJN7	ASSOCIATED MORTGAGE INC.	6	\$320,818.32	7.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$60,188.13	1.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,939.73	1.68%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$70,000.00	1.68%	0	\$0.00	NA	0
	CENTREBANK	1	\$31,500.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$39,965.56	0.96%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,944.04	1.56%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,000.00	1.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$39,600.00	0.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,000.00	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,200.00	1.62%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$55,202.43	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$869,780.49	20.93%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$62,046.53	1.49%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$183,000.00	4.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,600.00	1.87%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$121,700.00	2.93%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	1.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,654.63	1.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$33,750.00	0.81%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	1	\$58,500.00	1.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,048.08	2.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,500.00	1.67%	0	\$0.00	NA	0
	PARK BANK	1	\$54,100.00	1.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$26,976.76	0.65%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$38,467.65	0.93%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,931.12	1.92%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$47,960.65	1.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,178.85	3.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$70,200.00	1.69%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$117,600.00	2.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$67,083.95	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$282,575.97	6.8%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$55,520.00	1.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$60,921.67	1.47%	0	\$0.00	NA	0
	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
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
		1	\$116,899.27	5.92%	0	\$0.00	NA	0

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	DUBUQUE BANK AND TRUST COMPANY								
	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	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$278,776.88	10.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$131,136.99	4.82%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$134,273.36	4.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,581.04	14.66%	0	\$0.00	NA	0	
		1	\$139,885.24	5.15%	0	\$0.00	NA	0	

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	NEW SOUTH FEDERAL SAVINGS BANK								
	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	
		1	\$180,000.00	2.9%	0	\$0.00	NA	0	

	COMMUNITY CREDIT UNION OF FLORIDA								
	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 FEDERAL SAVINGS BANK	1	\$194,663.27	3.14%	0	\$0.00	NA	0	
	Unavailable	2	\$434,485.23	2.9%	0	\$0.00	NA	0	
Total		29	\$6,452,069.00	100%	0	\$0.00		0	
31407HJU1	FRANKLIN BANK, SSB	1	\$59,898.89	5.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$798,992.87	69.29%	0	\$0.00	NA	0	
	Unavailable	7	\$294,159.11	25.52%	0	\$0.00	NA	0	
Total		20	\$1,153,050.87	100%	0	\$0.00		0	

31407HJV9		PHH MORTGAGE CORPORATION	14	\$1,465,075.70	87.97%	0	\$0.00	NA	0
		Unavailable	2	\$200,420.69	12.03%	0	\$0.00	NA	0
Total			16	\$1,665,496.39	100%	0	\$0.00		0
31407HJW7		PHH MORTGAGE CORPORATION	8	\$1,090,646.72	100%	0	\$0.00	NA	0
Total			8	\$1,090,646.72	100%	0	\$0.00		0
31407HJX5		PHH MORTGAGE CORPORATION	40	\$8,368,312.40	98.15%	0	\$0.00	NA	0
		Unavailable	1	\$157,327.84	1.85%	0	\$0.00	NA	0
Total			41	\$8,525,640.24	100%	0	\$0.00		0
31407HJY3		ADVANTAGE BANK	5	\$299,715.93	1.03%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$72,200.00	0.25%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,484.51	0.27%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	9	\$534,460.25	1.83%	0	\$0.00	NA	0
		AUBURNBANK	1	\$70,934.24	0.24%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$29,971.53	0.1%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$70,400.00	0.24%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$63,940.72	0.22%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$81,000.00	0.28%	0	\$0.00	NA	0
		BANKWEST	3	\$112,509.71	0.39%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	1	\$49,261.82	0.17%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$83,400.00	0.29%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	\$325,454.70	1.12%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$646,154.18	2.22%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$84,714.54	0.29%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	1	\$55,898.47	0.19%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$768,596.88	2.64%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$376,491.08	1.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$49,952.56	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$105,625.99	0.36%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$76,724.85	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$116,900.61	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$168,874.46	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$24,976.84	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$114,531.22	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	\$484,158.36	1.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	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
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,451.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$59,840.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.24%	0	\$0.00	NA	0
		2	\$123,876.71	0.42%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF OMAHA	1	\$71,635.18	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$146,366.00	0.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$170,623.79	0.59%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$253,162.95	0.87%	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	2	\$137,428.76	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$2,317,993.45	7.95%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$44,959.32	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$20,000.00	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$12,635.87	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$123,743.35	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$71,931.68	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$344,689.70	1.18%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,134.34	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$144,321.18	0.5%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$73,213.13	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$35,000.00	0.12%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	2	\$155,357.30	0.53%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$157,870.17	0.54%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$58,544.39	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$66,299.42	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$98,719.38	0.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,454.26	0.68%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,335.25	0.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$254,959.25	0.87%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$81,922.19	0.28%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$62,880.14	0.22%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$31,220.34	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	28	\$1,865,248.13	6.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$489,324.83	1.68%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	5	\$312,189.90	1.07%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$27,740.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$151,900.00	0.52%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	3	\$214,248.68	0.74%	0	\$0.00	NA	0
PARK BANK	1	\$65,250.00	0.22%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$69,181.92	0.24%	0	\$0.00	NA	0
	3	\$199,897.90	0.69%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	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	1	\$89,240.00	0.3%	0	\$0.00	NA	0

	CORPORATION							
	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
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,623.82	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,000.00	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$108,900.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	2	\$195,000.00	0.65%	0	\$0.00	NA	0

	ASSOCIATION							
	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
	CASTLE MORTGAGE CORPORATION	1	\$195,545.63	0.11%	0	\$0.00	NA	0
	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

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	HIBERNIA NATIONAL BANK	3	\$538,659.48	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	337	\$77,254,852.23	43.3%	1	\$162,045.12	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%	1	\$162,045.12		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	1	\$83,420.84	0.03%	0	\$0.00	NA	0

	BANK OF BUSHNELL							
	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
	GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	0	\$0.00	NA	0
	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
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	0	\$0.00	NA	0
	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	1	\$250,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION DBA MEFC							
	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
	SAXON MORTGAGE INC.	1	\$76,713.94	0.03%	0	\$0.00	NA	0
	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
	WILMINGTON TRUST COMPANY	14	\$2,741,349.31	1.07%	0	\$0.00	NA	0
	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

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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 PROVO	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	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
	FIRST NATIONAL BANK OF CARMi	2	\$94,545.00	0.64%	0	\$0.00	NA	0
	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	1	\$56,000.00	0.38%	0	\$0.00	NA	0

CHANNEL								
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	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$231,650.99	1.56%	0	\$0.00	NA	0	
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	5	\$320,106.33	2.15%	0	\$0.00	NA	0	

	CHANNEL							
	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
	PRIMEWEST MORTGAGE CORPORATION	2	\$101,650.80	0.68%	0	\$0.00	NA	0
	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
	WORLD SAVINGS BANK	1	\$51,322.15	0.34%	0	\$0.00	NA	0
	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	1	\$88,000.00	0.27%	0	\$0.00	NA	0

PARK								
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	
LAKE MORTGAGE COMPANY INC.	3	\$317,608.15	0.98%	0	\$0.00	NA	0	
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	1	\$161,430.99	0.5%	0	\$0.00	NA	0	

	CORPORATION							
	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
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$197,304.54	0.61%	0	\$0.00	NA	0
	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	3	\$350,200.00	1.08%	0	\$0.00	NA	0

	SERVICES								
	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	

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		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

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	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
31407HKF2	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$303,710.56	13.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$205,066.79	9.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$166,183.21	7.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$723,433.20	33.33%	0	\$0.00	NA	0
	Unavailable	3	\$771,851.46	35.57%	0	\$0.00	NA	0
Total		9	\$2,170,245.22	100%	0	\$0.00		0
31407HKG0	ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,777.71	0.45%	0	\$0.00	NA	0
	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

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	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
	AMERIHOM 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
	ENT FEDERAL CREDIT UNION	2	\$114,433.47	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$68,431.80	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS	1	\$69,928.63	0.09%	0	\$0.00	NA	0

BANK								
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 COMPANY, L.L.C.	2	\$139,061.43	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST	1	\$72,900.00	0.09%	0	\$0.00	NA	0	

COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,007,793.94	1.28%	0	\$0.00	NA	0
	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 UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	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	2	\$107,892.49	0.14%	0	\$0.00	NA	0

	CREDIT UNION							
	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
	PRIMEWEST 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
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,845.05	0.07%	0	\$0.00	NA	0
	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
		1	\$56,943.26	0.07%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	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
	THE FIRST NATIONAL BANK	2	\$92,968.14	0.12%	0	\$0.00	NA	0
	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
		2	\$151,856.57	0.19%	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK							
	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
		8	\$794,690.85	0.76%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	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
	AMERIHOME 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 CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	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
	CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0
		1	\$104,890.37	0.1%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	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	1	\$92,905.18	0.09%	0	\$0.00	NA	0

COMPANY								
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 BANK IN MANITOWOC	2	\$205,201.10	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT	1	\$98,000.00	0.09%	0	\$0.00	NA	0	

	PARK							
	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
		5	\$477,935.79	0.46%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	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
		1	\$86,311.91	0.08%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE							
	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
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,895.47	0.1%	0	\$0.00	NA	0
		4	\$376,807.13	0.36%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	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
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,179,033.48	1.51%	0	\$0.00	NA	0
	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
CENTRAL MORTGAGE COMPANY	2	\$223,012.06	0.29%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0
	1	\$116,000.00	0.15%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	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
		1	\$116,550.94	0.15%	0	\$0.00	NA	0

FIRST COMMONWEALTH FEDERAL CREDIT UNION								
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 CREDIT UNION	1	\$107,025.22	0.14%	0	\$0.00	NA	0
	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
	1	\$122,378.05	0.16%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	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	
	PRIMWEST 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	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$338,250.00	0.43%	0	\$0.00	NA	0	

	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
		2	\$238,876.56	0.31%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	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%	1	\$118,194.78	NA	0
Total		673	\$78,382,550.00	100%	1	\$118,194.78		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
	ASSOCIATED MORTGAGE INC.	64	\$8,721,369.09	5.75%	0	\$0.00	NA	0
	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
CITIZENS FIRST NATIONAL BANK	2	\$261,568.59	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0

MORTGAGE								
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	1	\$125,000.00	0.08%	0	\$0.00	NA	0	

	DBA BANKFIVE							
	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
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,848.60	0.18%	0	\$0.00	NA	0
		3	\$397,617.39	0.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	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
		1	\$149,754.30	0.1%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.							
	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 COMPANY	3	\$409,971.11	0.27%	0	\$0.00	NA	0
NORTHWEST FEDERAL	7	\$947,237.68	0.62%	0	\$0.00	NA	0

	CREDIT UNION							
	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,719.34	0.1%	0	\$0.00	NA	0

	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
		1	\$135,900.00	0.09%	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION							
	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
	ALTRA FEDERAL CREDIT UNION	1	\$162,837.73	0.39%	0	\$0.00	NA	0
		3	\$550,945.94	1.34%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	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
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,708,631.54	8.99%	0	\$0.00	NA	0
		7	\$1,424,779.37	3.45%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	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
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,745.12	2.68%	0	\$0.00	NA	0

	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
	ALPINE BANK OF ILLINOIS	14	\$3,140,974.63	0.49%	0	\$0.00	NA	0
	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
		4	\$759,400.00	0.12%	0	\$0.00	NA	0

	BELLCO CREDIT UNION							
	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
		4	\$749,802.92	0.12%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION							
	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	6	\$1,267,070.77	0.2%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	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	3	\$629,000.00	0.1%	0	\$0.00	NA	0

	PARK							
	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%	1	\$170,552.58	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
	GREATER NEVADA MORTGAGE SERVICES	17	\$4,041,093.29	0.63%	0	\$0.00	NA	0
		2	\$394,793.17	0.06%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.							
	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
	LAKE MORTGAGE COMPANY INC.	2	\$371,741.57	0.06%	0	\$0.00	NA	0
		4	\$844,751.93	0.13%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	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 UNION	1	\$193,797.45	0.03%	0	\$0.00	NA	0
		1	\$299,708.41	0.05%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	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	
		23	\$6,352,080.33	0.99%	0	\$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$496,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	OCEAN BANK	1	\$283,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	21	\$4,703,948.42	0.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$152,100.00	0.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$1,240,752.35	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$1,294,091.57	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$327,215.07	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$431,338.89	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$189,500.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$187,625.00	0.03%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$345,830.76	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$554,598.81	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$641,202.57	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$622,800.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$515,968.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$398,500.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$337,750.84	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$204,795.92	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	0	\$0.00	NA	0
	TIERONE BANK	4	\$873,665.10	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,786.92	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$769,139.71	0.12%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$604,487.87	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	0	\$0.00	NA	0

UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	0	\$0.00	NA	0
UNIONBANK	1	\$151,710.00	0.02%	0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$824,586.37	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	0	\$0.00	NA	0
UNITY BANK EAST	3	\$622,828.72	0.1%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	0	\$0.00	NA	0
WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	0	\$0.00	NA	0
WAYNE BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,537,433.78	0.24%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA	0

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	WORKERS CREDIT UNION	4	\$904,777.89	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	768	\$178,544,121.26	27.59%	2	\$351,420.76	NA	0
Total		2,850	\$643,322,785.00	100%	3	\$521,973.34		0
31407HKT2	ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$915,168.22	2.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$300,631.58	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$333,545.60	0.78%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0
	Unavailable	119	\$26,110,588.47	61.21%	0	\$0.00	NA	0
Total		190	\$42,665,563.34	100%	0	\$0.00		0
31407HKU9	ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0

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	OHIO SAVINGS BANK	1	\$87,828.50	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	83	\$8,113,760.45	31.91%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$97,556.44	0.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$295,812.84	1.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,608,741.47	6.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$2,613,265.38	10.28%	0	\$0.00	NA	0
	Unavailable	91	\$8,868,477.83	34.89%	0	\$0.00	NA	0
Total		260	\$25,423,754.96	100%	0	\$0.00		0
31407HKV7	ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$755,355.81	4.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0
	Unavailable	122	\$7,887,459.32	45.95%	0	\$0.00	NA	0
Total		266	\$17,164,072.50	100%	0	\$0.00		0
31407HKW5	ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$6,576,132.60	38.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$351,162.16	2.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0
	Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0
Total		144	\$16,892,767.03	100%	0	\$0.00		0
31407HKX3	ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0
	COUNTRYWIDE	1	\$149,750.77	0.53%	0	\$0.00	NA	0

	MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	3	\$391,600.33	1.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	85	\$11,547,090.35	40.93%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$274,456.38	0.97%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$146,850.13	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$1,903,693.12	6.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$2,200,615.56	7.8%	0	\$0.00	NA	0	
	Unavailable	62	\$8,560,606.08	30.35%	0	\$0.00	NA	0	
Total		206	\$28,208,861.97	100%	0	\$0.00		0	
31407HKY1	ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0	
	Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0	
Total		28	\$7,255,241.53	100%	0	\$0.00		0	
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

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	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

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	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
31407HLS3		GOLDEN FIRST MORTGAGE CORPORATION	1	\$388,500.00	38.17%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	1	\$285,000.00	28%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$344,300.00	33.83%	0	\$0.00	NA	0
Total			3	\$1,017,800.00	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
FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.87%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$250,700.00	1.46%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.92%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$315,524.32	1.84%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$207,000.00	1.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	2.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.67%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA	0
	1	\$127,500.00	0.74%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	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

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31407KW21		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,458,388.51	100%	0	\$0.00	NA	0
Total			7	\$1,458,388.51	100%	0	\$0.00		0
31407KW39		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,596,087.29	100%	0	\$0.00	NA	0
Total			8	\$1,596,087.29	100%	0	\$0.00		0
31407KW47		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA	0
Total			22	\$4,863,344.34	100%	0	\$0.00		0
31407KW54		AMERICAN HOME MORTGAGE 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	10	\$2,373,890.88	100%	0	\$0.00	NA	0

		CORPORATION							
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, INC.	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0
		Unavailable	48	\$11,653,898.20	78.31%	1	\$326,509.44	NA	1
Total			61	\$14,881,889.74	100%	1	\$326,509.44		1
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%	1	\$270,870.13	NA	1
Total			66	\$12,476,357.30	100%	1	\$270,870.13		1
31407LDD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$464,616.49	2.49%	0	\$0.00	NA	0
		Unavailable	109	\$18,170,036.33	97.51%	1	\$152,867.05	NA	1
Total			111	\$18,634,652.82	100%	1	\$152,867.05		1
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%	1	\$90,760.66	NA	1
Total			137	\$16,986,251.26	100%	1	\$90,760.66		1
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

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		Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0
Total			26	\$2,838,549.92	100%	0	\$0.00		0
31407LKH9		BANK OF AMERICA NA	16	\$1,573,003.74	79.23%	0	\$0.00	NA	0
		Unavailable	4	\$412,463.96	20.77%	0	\$0.00	NA	0
Total			20	\$1,985,467.70	100%	0	\$0.00		0
31407LKJ5		BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	0	\$0.00	NA	0
		Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA	0
Total			28	\$3,696,850.89	100%	0	\$0.00		0
31407LKK2		BANK OF AMERICA NA	54	\$11,059,033.88	67.81%	0	\$0.00	NA	0
		Unavailable	22	\$5,250,036.96	32.19%	0	\$0.00	NA	0
Total			76	\$16,309,070.84	100%	0	\$0.00		0
31407M2V6		BANK OF AMERICA NA	10	\$2,318,536.27	90.91%	0	\$0.00	NA	0
		Unavailable	1	\$231,769.04	9.09%	0	\$0.00	NA	0
Total			11	\$2,550,305.31	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%	1	\$228,780.00	NA	0
		Unavailable	33	\$7,666,510.56	30.41%	0	\$0.00	NA	0
Total			105	\$25,210,750.56	100%	1	\$228,780.00		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
31407MJ30		SUNTRUST MORTGAGE INC.	4	\$757,919.99	60.65%	0	\$0.00	NA	0

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		Unavailable	2	\$491,692.45	39.35%	0	\$0.00	NA	0
Total			6	\$1,249,612.44	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
31407NAN3		HARWOOD STREET FUNDING I, LLC	6	\$1,028,381.57	100%	0	\$0.00	NA	0
Total			6	\$1,028,381.57	100%	0	\$0.00		0
31407NAP8		HARWOOD STREET FUNDING I, LLC	32	\$2,135,835.51	100%	0	\$0.00	NA	0
Total			32	\$2,135,835.51	100%	0	\$0.00		0
31407NAQ6		HARWOOD STREET FUNDING I, LLC	46	\$2,861,727.08	100%	0	\$0.00	NA	0
Total			46	\$2,861,727.08	100%	0	\$0.00		0
31407NAR4		HARWOOD STREET FUNDING I, LLC	11	\$1,123,849.19	100%	0	\$0.00	NA	0
Total			11	\$1,123,849.19	100%	0	\$0.00		0
31407NAS2		HARWOOD STREET FUNDING I, LLC	19	\$1,891,940.90	100%	0	\$0.00	NA	0
Total			19	\$1,891,940.90	100%	0	\$0.00		0
31407NAT0		HARWOOD STREET FUNDING I, LLC	14	\$1,852,502.12	100%	0	\$0.00	NA	0
Total			14	\$1,852,502.12	100%	0	\$0.00		0
31407NAU7		HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0
Total			127	\$16,484,720.30	100%	0	\$0.00		0
31407NAV5		HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	0	\$0.00	NA	0

Total			78	\$10,400,630.96	100%	0	\$0.00		0
31407NF81	BANK OF AMERICA NA		73	\$13,686,225.60	57.77%	0	\$0.00	NA	0
	Unavailable		49	\$10,006,288.98	42.23%	0	\$0.00	NA	0
Total			122	\$23,692,514.58	100%	0	\$0.00		0
31407NF99	BANK OF AMERICA NA		15	\$1,006,771.18	100%	0	\$0.00	NA	0
Total			15	\$1,006,771.18	100%	0	\$0.00		0
31407NJ87	FIRST FINANCIAL CARIBBEAN CORPORATION		22	\$2,607,062.40	100%	0	\$0.00	NA	0
Total			22	\$2,607,062.40	100%	0	\$0.00		0
31407NJ95	FIRST FINANCIAL CARIBBEAN CORPORATION		73	\$5,880,892.27	100%	0	\$0.00	NA	0
Total			73	\$5,880,892.27	100%	0	\$0.00		0
31407NKA0	FIRST FINANCIAL CARIBBEAN CORPORATION		44	\$1,670,919.08	100%	0	\$0.00	NA	0
Total			44	\$1,670,919.08	100%	0	\$0.00		0
31407NKB8	FIRST FINANCIAL CARIBBEAN CORPORATION		223	\$28,872,785.88	100%	0	\$0.00	NA	0
Total			223	\$28,872,785.88	100%	0	\$0.00		0
31407NKC6	FIRST FINANCIAL CARIBBEAN CORPORATION		213	\$24,573,833.61	100%	0	\$0.00	NA	0
Total			213	\$24,573,833.61	100%	0	\$0.00		0
31407NKD4	FIRST FINANCIAL CARIBBEAN CORPORATION		32	\$1,736,556.70	100%	0	\$0.00	NA	0
Total			32	\$1,736,556.70	100%	0	\$0.00		0
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

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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
31407P5V6	GUILD MORTGAGE COMPANY	10	\$1,551,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,551,100.00	100%	0	\$0.00		0
31407QJ23	THE HUNTINGTON NATIONAL BANK	16	\$3,399,310.71	78.09%	0	\$0.00	NA	0
	Unavailable	5	\$953,847.90	21.91%	0	\$0.00	NA	0
Total		21	\$4,353,158.61	100%	0	\$0.00		0
31407QJ31	THE HUNTINGTON NATIONAL BANK	15	\$2,995,650.00	93.58%	0	\$0.00	NA	0
	Unavailable	1	\$205,650.00	6.42%	0	\$0.00	NA	0
Total		16	\$3,201,300.00	100%	0	\$0.00		0
31407QJW7	THE HUNTINGTON NATIONAL BANK	8	\$1,416,892.12	100%	0	\$0.00	NA	0
Total		8	\$1,416,892.12	100%	0	\$0.00		0
31407QJX5	THE HUNTINGTON NATIONAL BANK	1	\$79,906.08	4.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,897,340.87	95.96%	0	\$0.00	NA	0
Total		12	\$1,977,246.95	100%	0	\$0.00		0

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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	HARWOOD STREET FUNDING I, LLC	14	\$3,131,343.65	100%	0	\$0.00	NA	0
Total		14	\$3,131,343.65	100%	0	\$0.00		0
31407RNR1		17	\$3,570,163.22	100%	1	\$139,000.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			17	\$3,570,163.22	100%	1	\$139,000.00		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
31407RNU4		HARWOOD STREET FUNDING I, LLC	7	\$1,657,654.89	100%	0	\$0.00	NA	0
Total			7	\$1,657,654.89	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
31407RSL9		U.S. BANK N.A.	7	\$433,248.00	100%	0	\$0.00	NA	0
Total			7	\$433,248.00	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%	2	\$510,350.08	NA	0
Total			158	\$37,706,249.61	100%	2	\$510,350.08		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

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31407RV84	WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA	0
	Unavailable	95	\$11,225,468.75	61.86%	1	\$123,371.25	NA	0
Total		154	\$18,147,599.69	100%	1	\$123,371.25		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%	1	\$224,238.99	NA	0
Total		46	\$14,663,854.14	100%	1	\$224,238.99		0
31407RWB6	WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	1	\$233,789.40	NA	0
Total		77	\$19,328,317.86	100%	1	\$233,789.40		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

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31407RWG5	WASHINGTON MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA	0
	Unavailable	108	\$24,165,724.65	63.17%	1	\$347,407.11	NA	0
Total		183	\$38,255,878.77	100%	1	\$347,407.11		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%	2	\$564,204.11	NA	0
Total		783	\$152,336,325.18	100%	2	\$564,204.11		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

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31407SED0		USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA	0
Total			8	\$1,495,067.43	100%	0	\$0.00		0
31407SEE8		USAA FEDERAL SAVINGS BANK	230	\$40,211,927.02	100%	0	\$0.00	NA	0
Total			230	\$40,211,927.02	100%	0	\$0.00		0
31407SEF5		USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA	0
Total			259	\$44,585,049.82	100%	0	\$0.00		0
31407SEG3		USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	1	\$252,814.56	NA	0
Total			262	\$44,579,548.03	100%	1	\$252,814.56		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		USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA	0
Total			44	\$8,383,956.43	100%	0	\$0.00		0
31407SES7		USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA	0
Total			16	\$2,266,877.91	100%	0	\$0.00		0
31407SET5		USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA	0
Total			68	\$12,523,063.04	100%	0	\$0.00		0
31407SEU2		USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00	NA	0
Total			47	\$8,593,481.00	100%	0	\$0.00		0
31407SEV0		USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA	0
Total			9	\$1,702,648.17	100%	0	\$0.00		0
31407SG22		GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA	0
		Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA	0
Total			208	\$44,721,736.93	100%	0	\$0.00		0
31407SG30		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

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31407SG71	GMAC MORTGAGE CORPORATION	35	\$2,279,431.38	52.21%	0	\$0.00	NA	0
	Unavailable	31	\$2,086,152.17	47.79%	0	\$0.00	NA	0
Total		66	\$4,365,583.55	100%	0	\$0.00		0
31407SG89	GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA	0
	Unavailable	47	\$4,669,756.06	55.06%	0	\$0.00	NA	0
Total		85	\$8,481,342.01	100%	0	\$0.00		0
31407SG97	GMAC MORTGAGE CORPORATION	62	\$8,087,237.17	42.04%	0	\$0.00	NA	0
	Unavailable	86	\$11,151,246.20	57.96%	0	\$0.00	NA	0
Total		148	\$19,238,483.37	100%	0	\$0.00		0
31407SGP1	GMAC MORTGAGE CORPORATION	29	\$5,499,617.87	54.85%	0	\$0.00	NA	0
	Unavailable	21	\$4,527,808.54	45.15%	0	\$0.00	NA	0
Total		50	\$10,027,426.41	100%	0	\$0.00		0
31407SGS5	GMAC MORTGAGE CORPORATION	15	\$3,177,845.98	31.75%	0	\$0.00	NA	0
	Unavailable	30	\$6,832,620.00	68.25%	0	\$0.00	NA	0
Total		45	\$10,010,465.98	100%	0	\$0.00		0
31407SGT3	GMAC MORTGAGE 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
31407SGV8	Unavailable	2	\$240,686.96	100%	0	\$0.00	NA	0
Total		2	\$240,686.96	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

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		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

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31407SHK1	GMAC MORTGAGE CORPORATION	29	\$3,709,232.55	51.57%	0	\$0.00	NA	0
	Unavailable	25	\$3,483,238.85	48.43%	0	\$0.00	NA	0
Total		54	\$7,192,471.40	100%	0	\$0.00		0
31407SHL9	GMAC MORTGAGE CORPORATION	150	\$17,408,907.63	66.36%	0	\$0.00	NA	0
	Unavailable	72	\$8,825,863.41	33.64%	0	\$0.00	NA	0
Total		222	\$26,234,771.04	100%	0	\$0.00		0
31407SHM7	Unavailable	3	\$752,408.48	100%	0	\$0.00	NA	0
Total		3	\$752,408.48	100%	0	\$0.00		0
31407SHN5	GMAC MORTGAGE CORPORATION	1	\$197,529.27	22.94%	0	\$0.00	NA	0
	Unavailable	4	\$663,645.68	77.06%	0	\$0.00	NA	0
Total		5	\$861,174.95	100%	0	\$0.00		0
31407SHQ8	GMAC MORTGAGE CORPORATION	57	\$12,144,795.92	83.85%	0	\$0.00	NA	0
	Unavailable	10	\$2,340,018.97	16.15%	0	\$0.00	NA	0
Total		67	\$14,484,814.89	100%	0	\$0.00		0
31407SHR6	GMAC MORTGAGE CORPORATION	194	\$36,266,460.49	77.43%	0	\$0.00	NA	0
	Unavailable	58	\$10,570,191.40	22.57%	0	\$0.00	NA	0
Total		252	\$46,836,651.89	100%	0	\$0.00		0
31407SHS4	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

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		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
31407SHY1		GMAC MORTGAGE CORPORATION	7	\$1,321,703.75	53.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,127,844.84	46.04%	0	\$0.00	NA	0
Total			13	\$2,449,548.59	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
31407SJ94		GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA	0
		Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA	0
Total			88	\$18,189,902.17	100%	0	\$0.00		0
31407SJA1		GMAC MORTGAGE CORPORATION	22	\$1,487,952.07	58.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,073,500.05	41.91%	0	\$0.00	NA	0
Total			35	\$2,561,452.12	100%	0	\$0.00		0
31407SJC7		GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA	0
		Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA	0
Total			46	\$10,003,925.00	100%	0	\$0.00		0
31407SJD5		GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA	0
		Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA	0
Total			51	\$10,000,622.65	100%	0	\$0.00		0
31407SJE3		GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA	0
Total			35	\$7,145,424.67	100%	0	\$0.00		0
31407SJF0		GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA	0
		Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA	0
Total			20	\$3,503,422.23	100%	0	\$0.00		0
31407SJH6		GMAC MORTGAGE CORPORATION	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,355,089.76	46.41%	0	\$0.00	NA	0
Total			27	\$5,074,511.76	100%	0	\$0.00		0

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31407SJW3		GMAC MORTGAGE CORPORATION	25	\$6,007,374.22	30.89%	0	\$0.00	NA	0
		Unavailable	62	\$13,440,925.41	69.11%	0	\$0.00	NA	0
Total			87	\$19,448,299.63	100%	0	\$0.00		0
31407SJY9		GMAC MORTGAGE CORPORATION	11	\$1,619,528.00	32.71%	0	\$0.00	NA	0
		Unavailable	25	\$3,331,867.54	67.29%	0	\$0.00	NA	0
Total			36	\$4,951,395.54	100%	0	\$0.00		0
31407SJZ6		GMAC MORTGAGE CORPORATION	21	\$2,559,349.47	32.38%	0	\$0.00	NA	0
		Unavailable	40	\$5,343,973.01	67.62%	1	\$319,754.55	NA	0
Total			61	\$7,903,322.48	100%	1	\$319,754.55		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	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0
Total			129	\$22,281,721.36	100%	0	\$0.00		0
31407SKJ0		GMAC MORTGAGE CORPORATION	2	\$380,000.00	26.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,041,517.02	73.27%	0	\$0.00	NA	0
Total			9	\$1,421,517.02	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
31407SKL5		GMAC MORTGAGE CORPORATION	9	\$2,064,270.32	100%	0	\$0.00	NA	0
Total			9	\$2,064,270.32	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

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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
31407SKV3	GMAC MORTGAGE CORPORATION	5	\$744,907.00	36.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,271,338.00	63.05%	0	\$0.00	NA	0
Total		11	\$2,016,245.00	100%	0	\$0.00		0
31407SKW1	GMAC MORTGAGE CORPORATION	5	\$1,019,745.00	50.51%	0	\$0.00	NA	0
	Unavailable	6	\$999,122.07	49.49%	0	\$0.00	NA	0
Total		11	\$2,018,867.07	100%	0	\$0.00		0
31407SKX9	GMAC MORTGAGE CORPORATION	7	\$1,387,900.00	69.2%	0	\$0.00	NA	0
	Unavailable	3	\$617,710.92	30.8%	0	\$0.00	NA	0
Total		10	\$2,005,610.92	100%	0	\$0.00		0
31407T3E8	BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA	0
	Unavailable	30	\$7,181,401.96	96.28%	0	\$0.00	NA	0
Total		31	\$7,458,901.96	100%	0	\$0.00		0
31407T3F5	BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	57	\$12,391,483.71	97.61%	1	\$214,719.51	NA	0
Total		59	\$12,695,483.71	100%	1	\$214,719.51		0
31407T3G3	Unavailable	14	\$3,503,024.27	100%	1	\$172,998.69	NA	0
Total		14	\$3,503,024.27	100%	1	\$172,998.69		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

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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
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

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		Unavailable	41	\$5,360,898.26	89.7%	0	\$0.00	NA	0
Total			46	\$5,976,378.26	100%	0	\$0.00		0
31407TNZ9		Unavailable	19	\$4,244,070.00	100%	0	\$0.00	NA	0
Total			19	\$4,244,070.00	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%	1	\$131,474.01	NA	0
Total			29	\$3,779,409.67	100%	1	\$131,474.01		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
31407TPC8		FLAGSTAR BANK, FSB	2	\$353,400.00	5.72%	0	\$0.00	NA	0
		Unavailable	26	\$5,828,286.57	94.28%	0	\$0.00	NA	0
Total			28	\$6,181,686.57	100%	0	\$0.00		0
31407TPD6		FLAGSTAR BANK, FSB	7	\$894,700.00	15.32%	0	\$0.00	NA	0
		Unavailable	38	\$4,945,737.77	84.68%	0	\$0.00	NA	0
Total			45	\$5,840,437.77	100%	0	\$0.00		0
31407TPE4		Unavailable	18	\$3,211,248.41	100%	0	\$0.00	NA	0
Total			18	\$3,211,248.41	100%	0	\$0.00		0
31407TPF1		Unavailable	15	\$3,274,613.90	100%	0	\$0.00	NA	0
Total			15	\$3,274,613.90	100%	0	\$0.00		0
31407TPH7		FLAGSTAR BANK, FSB	4	\$248,650.00	11.39%	0	\$0.00	NA	0
		Unavailable	30	\$1,934,265.36	88.61%	0	\$0.00	NA	0
Total			34	\$2,182,915.36	100%	0	\$0.00		0
31407TQ29		FLAGSTAR BANK, FSB	2	\$534,000.00	3.66%	0	\$0.00	NA	0
		Unavailable	66	\$14,075,507.75	96.34%	0	\$0.00	NA	0
Total			68	\$14,609,507.75	100%	0	\$0.00		0
31407TQ37		FLAGSTAR BANK, FSB	3	\$405,268.53	4.62%	0	\$0.00	NA	0
		Unavailable	63	\$8,359,164.20	95.38%	1	\$109,435.62	NA	0
Total			66	\$8,764,432.73	100%	1	\$109,435.62		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

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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%	1	\$327,035.87	NA	0
Total			104	\$24,827,515.30	100%	1	\$327,035.87		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

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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%	1	\$162,510.61	NA	0
Total		96	\$20,912,008.54	100%	1	\$162,510.61		0
31407TQZ6	FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA	0
	Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA	0
Total		110	\$14,269,336.69	100%	0	\$0.00		0
31407TR28	FLAGSTAR BANK, FSB	3	\$423,427.64	28.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,051,943.59	71.3%	0	\$0.00	NA	0
Total		11	\$1,475,371.23	100%	0	\$0.00		0
31407TR36	FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA	0
	Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA	0
Total		45	\$10,454,979.43	100%	0	\$0.00		0
31407TR44	FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA	0
	Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA	0
Total		52	\$10,769,771.23	100%	0	\$0.00		0
31407TR51	Unavailable	17	\$3,162,202.40	100%	0	\$0.00	NA	0
Total		17	\$3,162,202.40	100%	0	\$0.00		0
31407TR69	FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA	0
	Unavailable	49	\$10,107,528.99	93.55%	1	\$205,135.45	NA	0
Total		52	\$10,804,528.99	100%	1	\$205,135.45		0

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31407TR77	FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA	0
	Unavailable	150	\$36,275,029.78	92.51%	1	\$195,455.45	NA	0
Total		163	\$39,210,110.78	100%	1	\$195,455.45		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%	1	\$62,608.27	NA	0
Total		39	\$2,767,470.90	100%	1	\$62,608.27		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
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

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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%	1	\$267,026.90	NA	0
Total			116	\$31,677,491.63	100%	1	\$267,026.90		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%	1	\$209,866.47	NA	0
Total			24	\$4,401,434.73	100%	1	\$209,866.47		0
31407TRV4	FLAGSTAR BANK, FSB		1	\$84,925.01	5.57%	0	\$0.00	NA	0
	Unavailable		21	\$1,440,738.43	94.43%	0	\$0.00	NA	0
Total			22	\$1,525,663.44	100%	0	\$0.00		0
31407TRW2	FLAGSTAR BANK, FSB		5	\$664,453.07	11.06%	0	\$0.00	NA	0
	Unavailable		40	\$5,344,265.93	88.94%	0	\$0.00	NA	0
Total			45	\$6,008,719.00	100%	0	\$0.00		0
31407TRX0	FLAGSTAR BANK, FSB		5	\$509,450.00	20.42%	0	\$0.00	NA	0
	Unavailable		20	\$1,985,666.41	79.58%	0	\$0.00	NA	0
Total			25	\$2,495,116.41	100%	0	\$0.00		0
31407TRZ5	FLAGSTAR BANK, FSB		3	\$883,746.72	10.6%	0	\$0.00	NA	0
	Unavailable		30	\$7,457,090.83	89.4%	0	\$0.00	NA	0
Total			33	\$8,340,837.55	100%	0	\$0.00		0

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31407TS27		U.S. BANK N.A.	7	\$1,409,859.48	100%	0	\$0.00	NA	0
Total			7	\$1,409,859.48	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%	1	\$134,964.14	NA	0
Total			38	\$5,098,270.00	100%	1	\$134,964.14		0
31407TSH4		FLAGSTAR BANK, FSB	2	\$265,900.00	4.4%	0	\$0.00	NA	0
		Unavailable	45	\$5,771,887.50	95.6%	0	\$0.00	NA	0
Total			47	\$6,037,787.50	100%	0	\$0.00		0
31407TSJ0		FLAGSTAR BANK, FSB	1	\$225,000.00	10.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,829,810.00	89.05%	0	\$0.00	NA	0
Total			9	\$2,054,810.00	100%	0	\$0.00		0
31407TSL5		FLAGSTAR BANK, FSB	1	\$58,450.86	5.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,084,021.16	94.88%	0	\$0.00	NA	0
Total			20	\$1,142,472.02	100%	0	\$0.00		0

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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
31407TSZ4	U.S. BANK N.A.	2	\$381,368.37	100%	0	\$0.00	NA	0
Total		2	\$381,368.37	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
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

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31407TUE8		NAVY FEDERAL CREDIT UNION	88	\$15,000,202.04	100%	0	\$0.00	NA	0
Total			88	\$15,000,202.04	100%	0	\$0.00		0
31407TUF5		NAVY FEDERAL CREDIT UNION	48	\$10,012,217.00	100%	0	\$0.00	NA	0
Total			48	\$10,012,217.00	100%	0	\$0.00		0
31407TUG3		NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	0	\$0.00	NA	0
Total			47	\$9,034,456.00	100%	0	\$0.00		0
31407TUH1		NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0
Total			56	\$11,053,911.00	100%	0	\$0.00		0
31407TUJ7		NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0
Total			11	\$1,545,825.00	100%	0	\$0.00		0
31407TUK4		NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0
Total			56	\$12,592,865.00	100%	0	\$0.00		0
31407TUL2		NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA	0
Total			50	\$10,552,874.00	100%	0	\$0.00		0
31407TYV6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,531,055.03	78.28%	0	\$0.00	NA	0
		Unavailable	2	\$424,834.85	21.72%	0	\$0.00	NA	0
Total			9	\$1,955,889.88	100%	0	\$0.00		0
31407TYW4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0
Total			25	\$4,563,195.06	100%	0	\$0.00		0
31407TYX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA	0
		Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA	0
Total			14	\$1,899,231.32	100%	0	\$0.00		0

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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
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

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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
31407UA98	WACHOVIA MORTGAGE CORPORATION	6	\$1,691,450.00	84.58%	0	\$0.00	NA	0
	Unavailable	2	\$308,418.45	15.42%	0	\$0.00	NA	0
Total		8	\$1,999,868.45	100%	0	\$0.00		0
31407UAZ0	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

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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
31407UDG9		Unavailable	8	\$1,274,149.00	100%	0	\$0.00	NA	0
Total			8	\$1,274,149.00	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
31407UDJ3		Unavailable	7	\$1,452,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,452,800.00	100%	0	\$0.00		0
31407UDK0		Unavailable	31	\$5,853,570.00	100%	0	\$0.00	NA	0
Total			31	\$5,853,570.00	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

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31407UDM6	Unavailable	8	\$1,251,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,251,500.00	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
31407UDQ7	OPTEUM GROUP	10	\$1,751,343.74	100%	0	\$0.00	NA	0
Total		10	\$1,751,343.74	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%	1	\$316,499.13	NA	0
Total		360	\$82,838,387.24	100%	1	\$316,499.13		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	WASHINGTON MUTUAL BANK	65	\$13,721,399.28	53.82%	0	\$0.00	NA	0
	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%	1	\$134,219.27	NA	0
	Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA	0
Total		50	\$7,639,575.75	100%	1	\$134,219.27		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		166	\$21,490,712.79	78.57%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		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
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	140	\$34,609,559.74	75.26%	0	\$0.00	NA	0

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		FINANCE, LLC								
		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%	1	\$162,629.53	NA	0	
Total			190	\$45,780,573.46	100%	1	\$162,629.53		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 FINANCE, LLC	142	\$33,096,250.73	74.99%	0	\$0.00	NA	0	
		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	
31407V3V5		Unavailable	7	\$1,020,448.29	100%	0	\$0.00	NA	0	
Total			7	\$1,020,448.29	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	

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		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
31407VL94		INDYMAC BANK, FSB	2	\$583,044.82	45.63%	0	\$0.00	NA	0
		Unavailable	3	\$694,731.02	54.37%	0	\$0.00	NA	0
Total			5	\$1,277,775.84	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
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
31407VMB8		INDYMAC BANK, FSB	6	\$990,231.18	31.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,109,699.56	68.06%	0	\$0.00	NA	0
Total			21	\$3,099,930.74	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

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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
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%	1	\$344,232.39	NA	0
Total		38	\$9,999,837.59	100%	1	\$344,232.39		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

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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		SUNTRUST MORTGAGE INC.	18	\$2,462,744.02	20.37%	0	\$0.00	NA	0
		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

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		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 MORTGAGE INC.	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0
		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%	2	\$518,091.71	NA	0
		Unavailable	25	\$4,971,170.76	38.69%	0	\$0.00	NA	0
Total			62	\$12,848,226.70	100%	2	\$518,091.71		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		HomeBANC MORTGAGE CORPORATION	23	\$5,500,050.00	100%	0	\$0.00	NA	0
Total			23	\$5,500,050.00	100%	0	\$0.00		0
31407VT54		HomeBANC 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		HomeBANC 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			61	\$20,224,450.80	52.59%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	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	2	\$277,345.83	8.58%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		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%	1	\$179,690.09	NA	0
Total			135	\$29,547,853.56	100%	1	\$179,690.09		0
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%	1	\$125,532.78	NA	0
		Unavailable	34	\$3,981,265.09	57.57%	0	\$0.00	NA	0
Total			59	\$6,915,116.82	100%	1	\$125,532.78		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

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		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
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%	1	\$35,447.77	NA	0
		Unavailable	2	\$156,753.72	4.65%	0	\$0.00	NA	0
Total			56	\$3,372,595.14	100%	1	\$35,447.77		0

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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%	1	\$214,700.87	NA	1
Total		50	\$10,379,083.12	100%	1	\$214,700.87		1
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
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
31407VUTO	REGIONS BANK	46	\$9,328,846.87	94.12%	0	\$0.00	NA	0
	Unavailable	3	\$583,223.93	5.88%	0	\$0.00	NA	0
Total		49	\$9,912,070.80	100%	0	\$0.00		0
31407VUU7	REGIONS BANK	51	\$11,138,179.02	100%	0	\$0.00	NA	0
Total		51	\$11,138,179.02	100%	0	\$0.00		0
31407VUV5	REGIONS BANK	45	\$5,759,045.87	93.75%	0	\$0.00	NA	0
	Unavailable	3	\$383,647.43	6.25%	0	\$0.00	NA	0
Total		48	\$6,142,693.30	100%	0	\$0.00		0
31407VUW3	REGIONS BANK	52	\$6,703,733.30	100%	0	\$0.00	NA	0
Total		52	\$6,703,733.30	100%	0	\$0.00		0
31407VUX1	REGIONS BANK	17	\$3,120,384.51	100%	0	\$0.00	NA	0
Total		17	\$3,120,384.51	100%	0	\$0.00		0

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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

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		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
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%	1	\$106,541.62	NA	0
Total		115	\$11,290,857.05	100%	1	\$106,541.62		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
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%	1	\$78,854.54	NA	0
Total		32	\$1,994,847.08	100%	1	\$78,854.54		0
31407WV83	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,198.53	69.64%	1	\$96,677.03	NA	0
	Unavailable	5	\$477,976.44	30.36%	0	\$0.00	NA	0
Total		16	\$1,574,174.97	100%	1	\$96,677.03		0
31407WV91	WACHOVIA MORTGAGE CORPORATION	22	\$2,824,651.88	84.75%	1	\$126,613.60	NA	0
	Unavailable	4	\$508,229.55	15.25%	0	\$0.00	NA	0

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Total			26	\$3,332,881.43	100%	1	\$126,613.60		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
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%	1	\$98,371.56	NA	0
		Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0
Total			153	\$15,106,527.96	100%	1	\$98,371.56		0
31407WVT7		WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	1	\$138,119.57	NA	0
		Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0

Total			287	\$37,737,188.27	100%	1	\$138,119.57		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%	1	\$245,604.84	NA	0
Total			127	\$29,820,591.23	100%	1	\$245,604.84		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
31407WVY6		WACHOVIA MORTGAGE CORPORATION	4	\$854,266.18	32.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,790,704.79	67.7%	0	\$0.00	NA	0
Total			12	\$2,644,970.97	100%	0	\$0.00		0
31407WVZ3		WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	0
		Unavailable	66	\$4,069,886.71	40.94%	0	\$0.00	NA	0
Total			152	\$9,941,369.58	100%	0	\$0.00		0
31407WWA7		WACHOVIA MORTGAGE CORPORATION	12	\$1,189,190.69	100%	1	\$65,169.97	NA	1
Total			12	\$1,189,190.69	100%	1	\$65,169.97		1
31407X3Z2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,092,854.00	24.3%	1	\$139,317.10	NA	0
		Unavailable	74	\$9,634,236.70	75.7%	1	\$113,931.76	NA	0
Total			98	\$12,727,090.70	100%	2	\$253,248.86		0

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31407X4A6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,407,494.52	39.13%	0	\$0.00	NA	0
	Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA	0
Total		41	\$11,264,126.13	100%	0	\$0.00		0
31407X4B4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,386,341.00	14.48%	0	\$0.00	NA	0
	Unavailable	107	\$25,904,317.36	85.52%	0	\$0.00	NA	0
Total		127	\$30,290,658.36	100%	0	\$0.00		0
31407X4E8	COUNTRYWIDE HOME LOANS, INC.	132	\$24,983,005.72	15.57%	0	\$0.00	NA	0
	Unavailable	619	\$135,495,626.56	84.43%	0	\$0.00	NA	0
Total		751	\$160,478,632.28	100%	0	\$0.00		0
31407X4F5	COUNTRYWIDE HOME LOANS, INC.	48	\$9,453,143.00	33.97%	0	\$0.00	NA	0
	Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA	0
Total		144	\$27,824,884.62	100%	0	\$0.00		0
31407X4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,509,124.00	31.65%	0	\$0.00	NA	0
	Unavailable	34	\$7,577,636.62	68.35%	0	\$0.00	NA	0
Total		46	\$11,086,760.62	100%	0	\$0.00		0
31407X4J7	COUNTRYWIDE HOME LOANS, INC.	4	\$586,192.00	6.23%	0	\$0.00	NA	0
	Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA	0
Total		47	\$9,412,919.50	100%	0	\$0.00		0
31407X4K4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,619,120.00	25.24%	0	\$0.00	NA	0
	Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA	0
Total		71	\$18,301,443.69	100%	0	\$0.00		0
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%	1	\$245,152.85	NA	0
	Unavailable	74	\$16,244,248.06	73.49%	0	\$0.00	NA	0
Total		100	\$22,104,900.06	100%	1	\$245,152.85		0