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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31406VT71		COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,797.00	34.3%	0	\$0.00	NA	0	
		Unavailable	38	\$3,730,658.09	65.7%	0	\$0.00	NA	0	
Total			58	\$5,678,455.09	100%	0	\$0.00		0	
31406VT89		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	37.07%	0	\$0.00	NA	0	
		Unavailable	8	\$2,085,239.07	62.93%	0	\$0.00	NA	0	
Total			13	\$3,313,439.07	100%	0	\$0.00		0	
31406VT97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,328,075.00	9.12%	0	\$0.00	NA	0	
		Unavailable	103	\$23,195,596.80	90.88%	0	\$0.00	NA	0	
Total			115	\$25,523,671.80	100%	0	\$0.00		0	
31406VTD8		COUNTRYWIDE HOME LOANS, INC.	4	\$305,977.52	13.24%	0	\$0.00	NA	0	
		Unavailable	23	\$2,004,355.22	86.76%	0	\$0.00	NA	0	
Total			27	\$2,310,332.74	100%	0	\$0.00		0	
31406VTE6		COUNTRYWIDE HOME LOANS, INC.	8	\$564,764.08	38.69%	0	\$0.00	NA	0	
		Unavailable	12	\$894,849.64	61.31%	0	\$0.00	NA	0	
Total			20	\$1,459,613.72	100%	0	\$0.00		0	
31406VTF3		COUNTRYWIDE HOME LOANS, INC.	8	\$774,772.87	15.48%	0	\$0.00	NA	0	
		Unavailable	43	\$4,231,206.99	84.52%	0	\$0.00	NA	0	
Total			51	\$5,005,979.86	100%	0	\$0.00		0	
31406VTG1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,090,906.67	42.43%	0	\$0.00	NA	0	
		Unavailable	46	\$2,836,410.58	57.57%	1	\$49,145.48	NA	1	\$49,145.48
Total			83	\$4,927,317.25	100%	1	\$49,145.48		1	\$49,145.48
31406VTJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,484,524.00	4.77%	0	\$0.00	NA	0	
		Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA	0	

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Total			151	\$31,100,460.25	100%	0	\$0.00		0
31406VTK2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,025,549.00	12.85%	0	\$0.00	NA	0
		Unavailable	26	\$6,952,552.37	87.15%	0	\$0.00	NA	0
Total			30	\$7,978,101.37	100%	0	\$0.00		0
31406VTLO		COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00	45.18%	0	\$0.00	NA	0
		Unavailable	15	\$3,360,829.92	54.82%	0	\$0.00	NA	0
Total			27	\$6,130,929.92	100%	0	\$0.00		0
31406VTN6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,677,286.23	32%	0	\$0.00	NA	0
		Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA	0
Total			85	\$5,241,633.28	100%	0	\$0.00		0
31406VTP1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,024.70	16.78%	0	\$0.00	NA	0
		Unavailable	38	\$6,235,064.24	83.22%	0	\$0.00	NA	0
Total			48	\$7,492,088.94	100%	0	\$0.00		0
31406VTR7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,360.00	17.44%	0	\$0.00	NA	0
		Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	0
Total			58	\$12,261,028.25	100%	0	\$0.00		0
31406VTS5		COUNTRYWIDE HOME LOANS, INC.	125	\$22,972,474.51	76.57%	1	\$176,381.66	NA	1
		Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0
Total			164	\$30,002,158.51	100%	1	\$176,381.66		1
31406VTT3		COUNTRYWIDE HOME LOANS, INC.	45	\$14,237,879.00	47.46%	2	\$509,378.52	NA	0
		Unavailable	58	\$15,763,694.00	52.54%	1	\$307,921.55	NA	0
Total			103	\$30,001,573.00	100%	3	\$817,300.07		0
31406VTU0		COUNTRYWIDE HOME LOANS, INC.	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0
		Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0
Total			107	\$20,199,802.06	100%	0	\$0.00		0
31406VTV8		COUNTRYWIDE HOME LOANS, INC.	135	\$39,812,291.00	75.07%	9	\$2,880,209.27	NA	2
		Unavailable	45	\$13,218,250.00	24.93%	4	\$1,192,668.00	NA	2
Total			180	\$53,030,541.00	100%	13	\$4,072,877.27		4

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31406VTW6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,172.18	16.72%	0	\$0.00	NA	0	
	Unavailable	64	\$7,585,660.54	83.28%	0	\$0.00	NA	0	
Total		79	\$9,108,832.72	100%	0	\$0.00		0	
31406VTX4	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	9.35%	0	\$0.00	NA	0	
	Unavailable	9	\$968,993.19	90.65%	0	\$0.00	NA	0	
Total		10	\$1,068,993.19	100%	0	\$0.00		0	
31406VTZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$623,980.00	41.02%	0	\$0.00	NA	0	
	Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	0	
Total		27	\$1,521,345.69	100%	0	\$0.00		0	
31406VU20	COUNTRYWIDE HOME LOANS, INC.	6	\$1,070,242.41	16.75%	0	\$0.00	NA	0	
	Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	0	
Total		30	\$6,388,444.05	100%	0	\$0.00		0	
31406VU38	COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,276.81	32.98%	0	\$0.00	NA	0	
	Unavailable	54	\$5,207,110.11	67.02%	2	\$178,347.39	NA	2	\$178,347.39
Total		80	\$7,769,386.92	100%	2	\$178,347.39		2	\$178,347.39
31406VU46	COUNTRYWIDE HOME LOANS, INC.	6	\$732,615.00	13.06%	0	\$0.00	NA	0	
	Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	0	
Total		43	\$5,610,495.68	100%	0	\$0.00		0	
31406VU53	COUNTRYWIDE HOME LOANS, INC.	4	\$604,100.00	8.97%	0	\$0.00	NA	0	
	Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA	0	
Total		37	\$6,736,903.36	100%	0	\$0.00		0	
31406VU61	COUNTRYWIDE HOME LOANS, INC.	16	\$1,997,944.82	25.29%	0	\$0.00	NA	0	
	Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA	0	
Total		62	\$7,898,962.37	100%	0	\$0.00		0	
31406VU79	COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00	27.11%	1	\$81,885.50	NA	1	\$81,885.50
	Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA	0	
Total		86	\$5,066,238.93	100%	1	\$81,885.50		1	\$81,885.50

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31406VU87	COUNTRYWIDE HOME LOANS, INC.	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0
	Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0
Total		121	\$24,841,347.38	100%	0	\$0.00		0
31406VU95	COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03%	0	\$0.00	NA	0
	Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA	0
Total		94	\$6,462,790.03	100%	0	\$0.00		0
31406VUA2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,800.00	14.24%	0	\$0.00	NA	0
	Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA	0
Total		91	\$21,375,859.01	100%	0	\$0.00		0
31406VUB0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,385,600.00	27.71%	0	\$0.00	NA	0
	Unavailable	15	\$3,614,451.19	72.29%	0	\$0.00	NA	0
Total		22	\$5,000,051.19	100%	0	\$0.00		0
31406VUC8	COUNTRYWIDE HOME LOANS, INC.	4	\$970,680.00	17.72%	0	\$0.00	NA	0
	Unavailable	21	\$4,507,955.36	82.28%	0	\$0.00	NA	0
Total		25	\$5,478,635.36	100%	0	\$0.00		0
31406VUD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,739,240.64	25.62%	0	\$0.00	NA	0
	Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA	0
Total		26	\$6,788,765.25	100%	0	\$0.00		0
31406VUF1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,579,387.00	28.77%	0	\$0.00	NA	0
	Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA	0
Total		81	\$5,490,299.51	100%	0	\$0.00		0
31406VUG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,502,350.00	24.78%	0	\$0.00	NA	0
	Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA	0
Total		25	\$6,063,137.85	100%	0	\$0.00		0
31406VUH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,384,300.00	17.23%	0	\$0.00	NA	0
	Unavailable	59	\$11,454,406.50	82.77%	0	\$0.00	NA	0
Total		71	\$13,838,706.50	100%	0	\$0.00		0
31406VUJ3	COUNTRYWIDE HOME	1	\$185,292.97	0.46%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA	0	
Total			214	\$40,001,798.06	100%	0	\$0.00		0	
31406VUK0		COUNTRYWIDE HOME LOANS, INC.	61	\$15,287,668.00	50.94%	0	\$0.00	NA	0	
		Unavailable	65	\$14,721,132.00	49.06%	1	\$289,556.21	NA	1	\$289
Total			126	\$30,008,800.00	100%	1	\$289,556.21		1	\$289
31406VUL8		COUNTRYWIDE HOME LOANS, INC.	20	\$5,398,559.00	16.58%	1	\$167,661.60	NA	0	
		Unavailable	115	\$27,163,500.41	83.42%	1	\$346,387.87	NA	0	
Total			135	\$32,562,059.41	100%	2	\$514,049.47		0	
31406VUM6		COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91%	2	\$507,543.75	NA	1	\$256
		Unavailable	50	\$12,837,728.00	32.09%	1	\$355,619.60	NA	1	\$355
Total			167	\$40,005,351.00	100%	3	\$863,163.35		2	\$612
31406VUN4		Unavailable	6	\$1,368,128.31	100%	0	\$0.00	NA	0	
Total			6	\$1,368,128.31	100%	0	\$0.00		0	
31406VUQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17%	0	\$0.00	NA	0	
		Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	0	
Total			27	\$4,867,119.18	100%	0	\$0.00		0	
31406VUR5		COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89%	0	\$0.00	NA	0	
		Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	0	
Total			57	\$10,921,172.52	100%	0	\$0.00		0	
31406VUT1		COUNTRYWIDE HOME LOANS, INC.	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0	
		Unavailable	312	\$64,979,220.85	87.59%	1	\$118,980.41	NA	0	
Total			359	\$74,186,219.24	100%	1	\$118,980.41		0	
31406VUU8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,389,745.00	15.51%	0	\$0.00	NA	0	
		Unavailable	105	\$23,907,353.76	84.49%	1	\$143,494.35	NA	0	
Total			124	\$28,297,098.76	100%	1	\$143,494.35		0	
31406VUV6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0	
		Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0	
Total			46	\$6,000,957.17	100%	0	\$0.00		0	

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31406VUW4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72%	0	\$0.00	NA	0	
	Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	0	
Total		86	\$7,929,235.26	100%	0	\$0.00		0	
31406VUX2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0	
	Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	0	
Total		60	\$5,227,176.84	100%	0	\$0.00		0	
31406VUZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0	
	Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	0	
Total		42	\$7,695,405.98	100%	0	\$0.00		0	
31406VV29	COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88	43.77%	0	\$0.00	NA	0	
	Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	0	
Total		25	\$5,514,957.06	100%	0	\$0.00		0	
31406VV37	COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12	35.65%	0	\$0.00	NA	0	
	Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA	0	
Total		116	\$14,918,102.14	100%	0	\$0.00		0	
31406VV45	COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00	35.08%	1	\$44,120.40	NA	0	
	Unavailable	65	\$4,119,475.17	64.92%	1	\$30,822.34	NA	0	
Total		103	\$6,345,299.17	100%	2	\$74,942.74		0	
31406VV52	COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00	37.34%	0	\$0.00	NA	0	
	Unavailable	45	\$4,438,520.17	62.66%	1	\$99,021.35	NA	0	
Total		72	\$7,084,032.17	100%	1	\$99,021.35		0	
31406VV60	COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86%	0	\$0.00	NA	0	
	Unavailable	54	\$12,399,273.51	70.14%	1	\$198,177.43	NA	1	\$198,177.43
Total		78	\$17,678,821.51	100%	1	\$198,177.43		1	\$198,177.43
31406VV78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17	28.06%	0	\$0.00	NA	0	
	Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA	0	
Total		76	\$14,015,858.12	100%	0	\$0.00		0	

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31406VV86	COUNTRYWIDE HOME LOANS, INC.	39	\$9,196,623.81	27.34%	0	\$0.00	NA	0
	Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA	0
Total		138	\$33,636,929.15	100%	0	\$0.00		0
31406VV94	COUNTRYWIDE HOME LOANS, INC.	108	\$23,839,013.55	95.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,165,600.00	4.66%	0	\$0.00	NA	0
Total		113	\$25,004,613.55	100%	0	\$0.00		0
31406VVA1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,959,803.44	29.62%	0	\$0.00	NA	0
	Unavailable	71	\$7,032,894.38	70.38%	0	\$0.00	NA	0
Total		102	\$9,992,697.82	100%	0	\$0.00		0
31406VVB9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,181.78	31.86%	0	\$0.00	NA	0
	Unavailable	15	\$3,906,610.00	68.14%	0	\$0.00	NA	0
Total		23	\$5,732,791.78	100%	0	\$0.00		0
31406VVC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,786,786.00	22.1%	0	\$0.00	NA	0
	Unavailable	28	\$6,298,614.37	77.9%	0	\$0.00	NA	0
Total		36	\$8,085,400.37	100%	0	\$0.00		0
31406VVD5	COUNTRYWIDE HOME LOANS, INC.	93	\$23,427,365.00	56.54%	0	\$0.00	NA	0
	Unavailable	76	\$18,009,927.00	43.46%	0	\$0.00	NA	0
Total		169	\$41,437,292.00	100%	0	\$0.00		0
31406VVE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,678,382.00	36.69%	0	\$0.00	NA	0
	Unavailable	116	\$25,326,856.00	63.31%	0	\$0.00	NA	0
Total		178	\$40,005,238.00	100%	0	\$0.00		0
31406VVF0	COUNTRYWIDE HOME LOANS, INC.	4	\$420,950.00	35.58%	0	\$0.00	NA	0
	Unavailable	6	\$762,252.03	64.42%	0	\$0.00	NA	0
Total		10	\$1,183,202.03	100%	0	\$0.00		0
31406VVG8	Unavailable	3	\$277,880.09	100%	0	\$0.00	NA	0
Total		3	\$277,880.09	100%	0	\$0.00		0
31406VVH6	Unavailable	7	\$579,025.37	100%	0	\$0.00	NA	0
Total		7	\$579,025.37	100%	0	\$0.00		0

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31406VVJ2		Unavailable	6	\$348,540.00	100%	1	\$81,227.74	NA	1	\$81,227.74
Total			6	\$348,540.00	100%	1	\$81,227.74		1	\$81,227.74
31406VVK9		COUNTRYWIDE HOME LOANS, INC.	2	\$97,575.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$290,450.00	74.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$388,025.00	100%	0	\$0.00		0	\$0.00
31406VVL7		Unavailable	4	\$438,649.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$438,649.57	100%	0	\$0.00		0	\$0.00
31406VVM5		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$968,307.41	93.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,035,307.41	100%	0	\$0.00		0	\$0.00
31406VVN3		COUNTRYWIDE HOME LOANS, INC.	7	\$597,900.00	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$456,969.22	43.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,869.22	100%	0	\$0.00		0	\$0.00
31406VVP8		COUNTRYWIDE HOME LOANS, INC.	4	\$292,105.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$746,662.70	71.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,038,767.70	100%	0	\$0.00		0	\$0.00
31406VVQ6		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,411,141.58	94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,141.58	100%	0	\$0.00		0	\$0.00
31406VVR4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,978,024.16	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,169,597.99	67.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,147,622.15	100%	0	\$0.00		0	\$0.00
31406VVS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,303,593.78	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,227,843.13	64.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,531,436.91	100%	0	\$0.00		0	\$0.00
31406VVT0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,933.00	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,618,841.04	63.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,702,774.04	100%	0	\$0.00		0	\$0.00

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31406VVU7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,073,876.00	42.14%	0	\$0.00	NA	0	
	Unavailable	21	\$4,220,651.39	57.86%	0	\$0.00	NA	0	
Total		35	\$7,294,527.39	100%	0	\$0.00		0	
31406VVV5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,923,496.00	38.41%	0	\$0.00	NA	0	
	Unavailable	14	\$3,083,712.92	61.59%	0	\$0.00	NA	0	
Total		24	\$5,007,208.92	100%	0	\$0.00		0	
31406VWV3	COUNTRYWIDE HOME LOANS, INC.	4	\$880,064.69	14.03%	0	\$0.00	NA	0	
	Unavailable	30	\$5,392,700.64	85.97%	0	\$0.00	NA	0	
Total		34	\$6,272,765.33	100%	0	\$0.00		0	
31406VVY9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,261,655.00	19.46%	0	\$0.00	NA	0	
	Unavailable	50	\$9,361,541.87	80.54%	0	\$0.00	NA	0	
Total		62	\$11,623,196.87	100%	0	\$0.00		0	
31406VWZ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,257,440.00	18.56%	0	\$0.00	NA	0	
	Unavailable	56	\$5,517,770.00	81.44%	0	\$0.00	NA	0	
Total		68	\$6,775,210.00	100%	0	\$0.00		0	
31406VW36	COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,585.00	32.34%	0	\$0.00	NA	0	
	Unavailable	46	\$8,887,549.48	67.66%	1	\$117,307.69	NA	1	\$117,307.69
Total		74	\$13,136,134.48	100%	1	\$117,307.69		1	\$117,307.69
31406VW44	COUNTRYWIDE HOME LOANS, INC.	28	\$6,147,902.00	16.84%	0	\$0.00	NA	0	
	Unavailable	129	\$30,356,992.76	83.16%	0	\$0.00	NA	0	
Total		157	\$36,504,894.76	100%	0	\$0.00		0	
31406VW51	COUNTRYWIDE HOME LOANS, INC.	34	\$4,957,077.60	12.39%	0	\$0.00	NA	0	
	Unavailable	231	\$35,044,444.25	87.61%	1	\$130,730.13	NA	1	\$130,730.13
Total		265	\$40,001,521.85	100%	1	\$130,730.13		1	\$130,730.13
31406VW69	Unavailable	93	\$22,237,863.04	100%	0	\$0.00	NA	0	
Total		93	\$22,237,863.04	100%	0	\$0.00		0	
31406VW77	COUNTRYWIDE HOME LOANS, INC.	8	\$813,887.46	42.34%	0	\$0.00	NA	0	
	Unavailable	16	\$1,108,448.46	57.66%	0	\$0.00	NA	0	

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Total			24	\$1,922,335.92	100%	0	\$0.00		0
31406VW85	COUNTRYWIDE HOME LOANS, INC.		57	\$4,018,275.38	30.61%	0	\$0.00	NA	0
	Unavailable		90	\$9,110,609.86	69.39%	0	\$0.00	NA	0
Total			147	\$13,128,885.24	100%	0	\$0.00		0
31406VW93	COUNTRYWIDE HOME LOANS, INC.		17	\$3,012,789.66	40.3%	0	\$0.00	NA	0
	Unavailable		22	\$4,462,894.21	59.7%	0	\$0.00	NA	0
Total			39	\$7,475,683.87	100%	0	\$0.00		0
31406VWA0	COUNTRYWIDE HOME LOANS, INC.		75	\$12,889,471.00	51.55%	1	\$264,731.04	NA	0
	Unavailable		78	\$12,112,332.48	48.45%	0	\$0.00	NA	0
Total			153	\$25,001,803.48	100%	1	\$264,731.04		0
31406VWB8	COUNTRYWIDE HOME LOANS, INC.		42	\$8,206,119.88	78.3%	1	\$260,120.10	NA	0
	Unavailable		15	\$2,274,849.64	21.7%	0	\$0.00	NA	0
Total			57	\$10,480,969.52	100%	1	\$260,120.10		0
31406VWC6	COUNTRYWIDE HOME LOANS, INC.		60	\$10,969,219.32	93.89%	0	\$0.00	NA	0
	Unavailable		4	\$713,690.13	6.11%	0	\$0.00	NA	0
Total			64	\$11,682,909.45	100%	0	\$0.00		0
31406VWD4	Unavailable		58	\$11,165,308.92	100%	0	\$0.00	NA	0
Total			58	\$11,165,308.92	100%	0	\$0.00		0
31406VWE2	COUNTRYWIDE HOME LOANS, INC.		42	\$6,943,355.95	31.51%	1	\$100,236.47	NA	0
	Unavailable		89	\$15,089,347.03	68.49%	0	\$0.00	NA	0
Total			131	\$22,032,702.98	100%	1	\$100,236.47		0
31406VWF9	COUNTRYWIDE HOME LOANS, INC.		130	\$24,624,397.39	91.78%	1	\$252,029.01	NA	1
	Unavailable		14	\$2,204,410.00	8.22%	1	\$206,245.17	NA	1
Total			144	\$26,828,807.39	100%	2	\$458,274.18		\$458
31406VWG7	Unavailable		138	\$27,638,925.06	100%	0	\$0.00	NA	0
Total			138	\$27,638,925.06	100%	0	\$0.00		0
31406VWH5	COUNTRYWIDE HOME LOANS, INC.		56	\$14,657,128.00	48.69%	2	\$480,800.00	NA	1
	Unavailable		61	\$15,446,506.00	51.31%	0	\$0.00	NA	0

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Total			117	\$30,103,634.00	100%	2	\$480,800.00		1	\$240
31406VWJ1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,215,520.00	10.37%	0	\$0.00	NA	0	
		Unavailable	96	\$19,151,444.00	89.63%	0	\$0.00	NA	0	
Total			108	\$21,366,964.00	100%	0	\$0.00		0	
31406VVK8		COUNTRYWIDE HOME LOANS, INC.	101	\$22,818,264.66	44.79%	0	\$0.00	NA	0	
		Unavailable	118	\$28,128,803.19	55.21%	2	\$443,874.81	NA	0	
Total			219	\$50,947,067.85	100%	2	\$443,874.81		0	
31406VWL6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,147.00	22.23%	0	\$0.00	NA	0	
		Unavailable	45	\$4,110,934.91	77.77%	0	\$0.00	NA	0	
Total			58	\$5,286,081.91	100%	0	\$0.00		0	
31406VWM4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00	42.2%	0	\$0.00	NA	0	
		Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA	0	
Total			24	\$5,214,951.11	100%	0	\$0.00		0	
31406VWN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0	
		Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0	
Total			30	\$5,707,573.20	100%	0	\$0.00		0	
31406VWP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0	
		Unavailable	29	\$3,719,880.62	69.13%	1	\$110,641.59	NA	0	
Total			42	\$5,381,354.84	100%	1	\$110,641.59		0	
31406VWQ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0	
		Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA	0	
Total			31	\$6,071,791.73	100%	0	\$0.00		0	
31406VWT9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,151.27	37.65%	0	\$0.00	NA	0	
		Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA	0	
Total			85	\$7,667,873.22	100%	0	\$0.00		0	
31406VWU6		COUNTRYWIDE HOME LOANS, INC.	6	\$771,340.00	11.28%	0	\$0.00	NA	0	
		Unavailable	46	\$6,069,594.22	88.72%	1	\$111,108.82	NA	0	
Total			52	\$6,840,934.22	100%	1	\$111,108.82		0	

31406VWV4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0
	Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	0
Total		100	\$7,151,242.97	100%	0	\$0.00		0
31406VWW2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,151,410.00	10.83%	0	\$0.00	NA	0
	Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	0
Total		46	\$10,629,941.38	100%	0	\$0.00		0
31406VWX0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0
	Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0
Total		53	\$11,298,531.00	100%	0	\$0.00		0
31406VWY8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0
	Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0
Total		63	\$8,260,000.73	100%	0	\$0.00		0
31406VWZ5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2%	0	\$0.00	NA	0
	Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0
Total		96	\$21,984,173.41	100%	0	\$0.00		0
31406VX27	COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0
	Unavailable	79	\$16,105,226.67	78.81%	1	\$199,526.08	NA	0
Total		101	\$20,436,770.67	100%	1	\$199,526.08		0
31406VX35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0
	Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	0
Total		26	\$6,481,917.11	100%	0	\$0.00		0
31406VX43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33%	0	\$0.00	NA	0
	Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	0
Total		71	\$9,369,904.98	100%	0	\$0.00		0
31406VX50	COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0
	Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	0
Total		69	\$6,718,931.85	100%	0	\$0.00		0

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31406VX68	COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05%	0	\$0.00	NA	0
	Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0
Total		120	\$28,433,677.01	100%	0	\$0.00		0
31406VX76	COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0
	Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0
Total		75	\$12,897,891.89	100%	0	\$0.00		0
31406VX84	COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0
	Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0
Total		227	\$53,413,663.87	100%	0	\$0.00		0
31406VX92	COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40	19.61%	2	\$592,627.55	NA	0
	Unavailable	233	\$55,167,779.73	80.39%	4	\$1,102,907.75	NA	1
Total		294	\$68,623,362.13	100%	6	\$1,695,535.30		1
31406VXA9	COUNTRYWIDE HOME LOANS, INC.	5	\$819,500.00	14.79%	0	\$0.00	NA	0
	Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	0
Total		32	\$5,539,836.56	100%	0	\$0.00		0
31406VXB7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64%	0	\$0.00	NA	0
	Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	0
Total		25	\$5,801,418.05	100%	0	\$0.00		0
31406VXC5	COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44	12.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0
Total		19	\$3,001,569.66	100%	0	\$0.00		0
31406VXD3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0
	Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0
Total		39	\$7,233,975.88	100%	0	\$0.00		0
31406VXE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0
	Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	0
Total		79	\$7,766,757.75	100%	0	\$0.00		0
31406VXF8	COUNTRYWIDE HOME	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	0	
Total			23	\$6,039,307.43	100%	0	\$0.00		0	
31406VXG6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,949,775.00	19.93%	0	\$0.00	NA	0	
		Unavailable	124	\$7,835,442.13	80.07%	1	\$61,213.16	NA	0	
Total			157	\$9,785,217.13	100%	1	\$61,213.16		0	
31406VXH4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39%	1	\$103,820.79	NA	1	\$103
		Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA	0	
Total			95	\$9,427,874.47	100%	1	\$103,820.79		1	\$103
31406VXJ0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92%	0	\$0.00	NA	0	
		Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA	0	
Total			92	\$18,331,176.22	100%	0	\$0.00		0	
31406VXK7		COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00	15.05%	0	\$0.00	NA	0	
		Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA	0	
Total			40	\$5,379,402.22	100%	0	\$0.00		0	
31406VXL5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,010.00	24.26%	0	\$0.00	NA	0	
		Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA	0	
Total			64	\$8,388,778.33	100%	0	\$0.00		0	
31406VXM3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78	17.51%	0	\$0.00	NA	0	
		Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA	0	
Total			51	\$11,790,424.78	100%	0	\$0.00		0	
31406VXN1		COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062.43	23.18%	0	\$0.00	NA	0	
		Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA	0	
Total			387	\$45,411,909.33	100%	0	\$0.00		0	
31406VXQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40	36.61%	0	\$0.00	NA	0	
		Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA	0	
Total			71	\$12,179,616.68	100%	0	\$0.00		0	
31406VXR2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72%	0	\$0.00	NA	0	

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		Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA	0	
Total			144	\$31,302,094.44	100%	0	\$0.00		0	
31406VXS0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810.17	61.55%	0	\$0.00	NA	0	
		Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA	0	
Total			101	\$17,535,431.08	100%	0	\$0.00		0	
31406VXT8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,750,974.00	15.5%	3	\$956,124.19	NA	1	\$325
		Unavailable	160	\$42,251,593.32	84.5%	3	\$897,200.00	NA	1	\$332
Total			188	\$50,002,567.32	100%	6	\$1,853,324.19		2	\$657
31406VXU5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,965,018.47	19.93%	0	\$0.00	NA	0	
		Unavailable	153	\$40,039,295.00	80.07%	3	\$739,116.10	NA	0	
Total			193	\$50,004,313.47	100%	3	\$739,116.10		0	
31406VXV3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00	23.94%	0	\$0.00	NA	0	
		Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA	0	
Total			50	\$6,558,884.81	100%	0	\$0.00		0	
31406VXW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,460.00	18.02%	0	\$0.00	NA	0	
		Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA	0	
Total			36	\$6,732,487.54	100%	0	\$0.00		0	
31406VXX9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,951,510.00	29.46%	0	\$0.00	NA	0	
		Unavailable	23	\$4,673,020.00	70.54%	0	\$0.00	NA	0	
Total			32	\$6,624,530.00	100%	0	\$0.00		0	
31406VXY7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,171,072.00	37.35%	1	\$262,718.62	NA	0	
		Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	0	
Total			38	\$8,489,221.26	100%	1	\$262,718.62		0	
31406VXZ4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,025,822.00	29.99%	0	\$0.00	NA	0	
		Unavailable	69	\$4,728,523.99	70.01%	1	\$55,384.88	NA	1	\$55
Total			97	\$6,754,345.99	100%	1	\$55,384.88		1	\$55
31406VY26		COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00	23.56%	0	\$0.00	NA	0	
		Unavailable	15	\$3,242,980.08	76.44%	1	\$267,109.71	NA	0	

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Total			21	\$4,242,445.08	100%	1	\$267,109.71		0
31406VY34		COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0
Total			25	\$4,268,762.59	100%	0	\$0.00		0
31406VY42		COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00	8.28%	0	\$0.00	NA	0
		Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0
Total			21	\$3,989,727.63	100%	0	\$0.00		0
31406VY67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0
Total			26	\$4,731,708.93	100%	0	\$0.00		0
31406VY75		COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0
		Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0
Total			54	\$4,917,767.30	100%	0	\$0.00		0
31406VY91		COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0
		Unavailable	21	\$3,941,073.98	55.53%	1	\$277,742.27	NA	0
Total			38	\$7,096,894.98	100%	1	\$277,742.27		0
31406VYA8		COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83%	3	\$731,795.62	NA	1
		Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA	0
Total			143	\$30,002,526.05	100%	3	\$731,795.62		1
31406VYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43%	0	\$0.00	NA	0
		Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0
Total			27	\$5,266,531.75	100%	0	\$0.00		0
31406VYE0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36%	1	\$98,752.95	NA	1
		Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	0
Total			46	\$4,511,454.08	100%	1	\$98,752.95		1
31406VYF7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,567,636.00	65.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,895,703.62	34.7%	0	\$0.00	NA	0
Total			29	\$5,463,339.62	100%	0	\$0.00		0

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31406VYG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,520.00	36.57%	1	\$154,583.99	NA	0
	Unavailable	12	\$2,970,965.00	63.43%	0	\$0.00	NA	0
Total		21	\$4,683,485.00	100%	1	\$154,583.99		0
31406VYH3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,412,918.00	30.54%	0	\$0.00	NA	0
	Unavailable	16	\$3,213,549.75	69.46%	0	\$0.00	NA	0
Total		23	\$4,626,467.75	100%	0	\$0.00		0
31406VYJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$922,200.00	19.66%	0	\$0.00	NA	0
	Unavailable	17	\$3,768,613.36	80.34%	1	\$173,560.60	NA	0
Total		21	\$4,690,813.36	100%	1	\$173,560.60		0
31406VYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0
	Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0
Total		74	\$4,445,047.29	100%	0	\$0.00		0
31406VYM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0
	Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0
Total		43	\$5,566,083.74	100%	0	\$0.00		0
31406VYN0	COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00	18.49%	0	\$0.00	NA	0
	Unavailable	39	\$3,884,321.00	81.51%	1	\$94,001.72	NA	0
Total		48	\$4,765,260.00	100%	1	\$94,001.72		0
31406VYP5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0
	Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA	0
Total		90	\$5,693,393.46	100%	0	\$0.00		0
31406VYQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$365,000.00	6.26%	0	\$0.00	NA	0
	Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0
Total		24	\$5,832,918.04	100%	0	\$0.00		0
31406VYR1	COUNTRYWIDE HOME LOANS, INC.	54	\$10,546,913.82	44.91%	1	\$123,143.74	NA	1
	Unavailable	65	\$12,935,179.00	55.09%	0	\$0.00	NA	0
Total		119	\$23,482,092.82	100%	1	\$123,143.74		1
								\$123

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31406VYS9	COUNTRYWIDE HOME LOANS, INC.	2	\$186,300.00	17.02%	0	\$0.00	NA	0	
	Unavailable	10	\$908,397.96	82.98%	0	\$0.00	NA	0	
Total		12	\$1,094,697.96	100%	0	\$0.00		0	
31406VYT7	COUNTRYWIDE HOME LOANS, INC.	1	\$107,200.00	9.77%	0	\$0.00	NA	0	
	Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0	
Total		10	\$1,096,974.44	100%	0	\$0.00		0	
31406VYU4	COUNTRYWIDE HOME LOANS, INC.	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0	
	Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0	
Total		64	\$13,659,121.00	100%	0	\$0.00		0	
31406VYV2	COUNTRYWIDE HOME LOANS, INC.	45	\$11,412,141.00	50.48%	2	\$319,920.00	NA	1	\$188
	Unavailable	52	\$11,195,477.13	49.52%	0	\$0.00	NA	0	
Total		97	\$22,607,618.13	100%	2	\$319,920.00		1	\$188
31406VYW0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,823,150.96	15.97%	0	\$0.00	NA	0	
	Unavailable	110	\$25,378,376.00	84.03%	4	\$877,355.14	NA	3	\$713
Total		141	\$30,201,526.96	100%	4	\$877,355.14		3	\$713
31406VYX8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,410,153.00	33.23%	1	\$319,742.51	NA	0	
	Unavailable	90	\$18,911,139.00	66.77%	3	\$831,888.21	NA	1	\$209
Total		135	\$28,321,292.00	100%	4	\$1,151,630.72		1	\$209
31406VYY6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,836.85	52.17%	0	\$0.00	NA	0	
	Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	0	
Total		77	\$4,260,476.64	100%	0	\$0.00		0	
31406VYZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$550,500.00	14.77%	0	\$0.00	NA	0	
	Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	0	
Total		18	\$3,725,974.53	100%	0	\$0.00		0	
31406VZ25	COUNTRYWIDE HOME LOANS, INC.	37	\$8,986,985.00	47.15%	1	\$333,786.84	NA	1	\$333
	Unavailable	44	\$10,075,196.00	52.85%	2	\$378,800.00	NA	2	\$378
Total		81	\$19,062,181.00	100%	3	\$712,586.84		3	\$712
31406VZ33	COUNTRYWIDE HOME	77	\$16,160,762.00	37.73%	1	\$347,611.26	NA	1	\$347

		LOANS, INC.								
		Unavailable	119	\$26,670,943.00	62.27%	1	\$161,250.00	NA	1	\$161,250.00
Total			196	\$42,831,705.00	100%	2	\$508,861.26		2	\$508,861.26
31406VZ41		COUNTRYWIDE HOME LOANS, INC.	21	\$1,436,338.00	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,069,867.22	100%	0	\$0.00		0	\$0.00
31406VZ58		COUNTRYWIDE HOME LOANS, INC.	1	\$163,865.57	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,989,000.00	96.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,152,865.57	100%	0	\$0.00		0	\$0.00
31406VZ66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,062,700.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,919,389.00	73.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,982,089.00	100%	0	\$0.00		0	\$0.00
31406VZ74		COUNTRYWIDE HOME LOANS, INC.	1	\$157,500.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,866,777.30	100%	0	\$0.00		0	\$0.00
31406VZ82		COUNTRYWIDE HOME LOANS, INC.	4	\$492,060.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,616,686.11	100%	0	\$0.00		0	\$0.00
31406VZ90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,057,872.00	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,129,519.00	60.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,187,391.00	100%	0	\$0.00		0	\$0.00
31406VZA7		COUNTRYWIDE HOME LOANS, INC.	5	\$681,300.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,231,844.75	100%	0	\$0.00		0	\$0.00
31406VZB5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,220.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,298,065.00	100%	0	\$0.00		0	\$0.00
31406VZC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,691,859.00	38.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,687,348.20	61.37%	0	\$0.00	NA	0	
Total			26	\$4,379,207.20	100%	0	\$0.00		0	
31406VZE9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,571,625.00	16.11%	0	\$0.00	NA	0	
		Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA	0	
Total			52	\$9,754,273.67	100%	0	\$0.00		0	
31406VZF6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,955.00	30.81%	0	\$0.00	NA	0	
		Unavailable	61	\$4,058,631.68	69.19%	0	\$0.00	NA	0	
Total			87	\$5,865,586.68	100%	0	\$0.00		0	
31406VZG4		COUNTRYWIDE HOME LOANS, INC.	9	\$858,038.00	17.6%	0	\$0.00	NA	0	
		Unavailable	41	\$4,015,906.29	82.4%	1	\$90,711.97	NA	1	\$90,711.97
Total			50	\$4,873,944.29	100%	1	\$90,711.97		1	\$90,711.97
31406VZH2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,742,860.00	30.68%	0	\$0.00	NA	0	
		Unavailable	48	\$6,198,362.71	69.32%	1	\$108,157.21	NA	1	\$108,157.21
Total			69	\$8,941,222.71	100%	1	\$108,157.21		1	\$108,157.21
31406VZJ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,682,425.40	22.84%	0	\$0.00	NA	0	
		Unavailable	92	\$5,682,268.44	77.16%	0	\$0.00	NA	0	
Total			120	\$7,364,693.84	100%	0	\$0.00		0	
31406VZK5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,640,963.00	23.3%	1	\$89,586.70	NA	1	\$89,586.70
		Unavailable	55	\$5,401,169.24	76.7%	0	\$0.00	NA	0	
Total			72	\$7,042,132.24	100%	1	\$89,586.70		1	\$89,586.70
31406VZL3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,629.00	7.98%	0	\$0.00	NA	0	
		Unavailable	55	\$13,108,047.38	92.02%	0	\$0.00	NA	0	
Total			61	\$14,244,676.38	100%	0	\$0.00		0	
31406VZM1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,380,700.00	29.75%	0	\$0.00	NA	0	
		Unavailable	14	\$3,261,000.00	70.25%	0	\$0.00	NA	0	
Total			20	\$4,641,700.00	100%	0	\$0.00		0	
31406VZN9		COUNTRYWIDE HOME LOANS, INC.	110	\$19,956,280.00	14.41%	1	\$288,105.60	NA	0	
		Unavailable	601	\$118,573,724.10	85.59%	0	\$0.00	NA	0	

Total			711	\$138,530,004.10	100%	1	\$288,105.60		0
31406VZP4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,977,868.92	22.41%	0	\$0.00	NA	0
		Unavailable	81	\$17,230,731.65	77.59%	0	\$0.00	NA	0
Total			103	\$22,208,600.57	100%	0	\$0.00		0
31406VZQ2		COUNTRYWIDE HOME LOANS, INC.	34	\$1,625,837.44	49.34%	0	\$0.00	NA	0
		Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA	0
Total			62	\$3,295,052.74	100%	0	\$0.00		0
31406VZR0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,675.00	43.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,948,327.13	56.02%	0	\$0.00	NA	0
Total			22	\$3,478,002.13	100%	0	\$0.00		0
31406VZS8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,371.00	39.92%	0	\$0.00	NA	0
		Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA	0
Total			39	\$3,493,160.00	100%	0	\$0.00		0
31406VZT6		COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00	17.26%	0	\$0.00	NA	0
		Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0
Total			20	\$3,613,263.07	100%	0	\$0.00		0
31406VZU3		COUNTRYWIDE HOME LOANS, INC.	5	\$818,192.00	24.44%	0	\$0.00	NA	0
		Unavailable	16	\$2,529,111.97	75.56%	0	\$0.00	NA	0
Total			21	\$3,347,303.97	100%	0	\$0.00		0
31406VZV1		COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17%	0	\$0.00	NA	0
		Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	0
Total			14	\$3,306,693.79	100%	0	\$0.00		0
31406VZW9		COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86%	0	\$0.00	NA	0
		Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	0
Total			57	\$3,263,000.38	100%	0	\$0.00		0
31406VZX7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32%	0	\$0.00	NA	0
		Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0
Total			102	\$19,888,651.00	100%	0	\$0.00		0

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31406VZY5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0
	Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0
Total		129	\$30,460,699.83	100%	0	\$0.00		0
31406VZZ2	Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0
Total		108	\$21,522,551.93	100%	0	\$0.00		0
31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0
	Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0
Total		40	\$5,283,058.23	100%	0	\$0.00		0
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	1	\$119,190.72	NA	0
	Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0
Total		87	\$11,090,731.77	100%	1	\$119,190.72		0
31406W2E3	Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0
Total		39	\$4,080,937.62	100%	0	\$0.00		0
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0
	Unavailable	23	\$2,476,816.78	79.44%	1	\$101,334.45	NA	1
Total		27	\$3,117,706.78	100%	1	\$101,334.45		1
31406W2G8	IRWIN MORTGAGE CORPORATION	1	\$55,900.00	4.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,276,764.36	95.81%	0	\$0.00	NA	0
Total		13	\$1,332,664.36	100%	0	\$0.00		0
31406W2H6	Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0
Total		9	\$1,037,347.71	100%	0	\$0.00		0
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0
	Unavailable	12	\$1,105,040.00	87.34%	1	\$90,373.94	NA	1
Total		13	\$1,265,240.00	100%	1	\$90,373.94		1
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0
	Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0
Total		35	\$2,253,798.14	100%	0	\$0.00		0
31406W3J1		91	\$5,824,545.54	88.59%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA								
		Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0	
Total			103	\$6,574,831.99	100%	0	\$0.00		0	
31406W3K8		UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0	
		Unavailable	23	\$1,351,110.17	24.21%	1	\$57,577.64	NA	1	\$57,577.64
Total			89	\$5,581,187.83	100%	1	\$57,577.64		1	\$57,577.64
31406W3L6		UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0	
Total			22	\$2,170,079.87	100%	0	\$0.00		0	
31406W3M4		UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA	0	
		Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA	0	
Total			50	\$2,869,917.40	100%	0	\$0.00		0	
31406W3N2		UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA	0	
		Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA	0	
Total			36	\$3,537,944.53	100%	0	\$0.00		0	
31406W3P7		UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA	0	
		Unavailable	20	\$4,473,221.34	17.14%	1	\$263,641.80	NA	1	\$263,641.80
Total			115	\$26,100,614.16	100%	1	\$263,641.80		1	\$263,641.80
31406W3Q5		UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0	\$0.00	NA	0	
		Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA	0	
Total			53	\$6,970,856.79	100%	0	\$0.00		0	
31406W3R3		UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA	0	
		Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA	0	
Total			66	\$6,444,903.05	100%	0	\$0.00		0	
31406W3S1		UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	2	\$330,151.47	NA	0	
		Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA	0	
Total			63	\$13,696,174.11	100%	2	\$330,151.47		0	
31406W3T9		UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA	0	

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		Unavailable	11	\$1,491,913.24	17.37%	1	\$128,345.89	NA	0
Total			66	\$8,587,691.64	100%	1	\$128,345.89		0
31406W3U6		UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA	0
Total			81	\$7,908,840.97	100%	0	\$0.00		0
31406W3V4		UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA	0
		Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA	0
Total			132	\$28,356,143.32	100%	0	\$0.00		0
31406W3W2		UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	0
Total			86	\$11,162,263.00	100%	0	\$0.00		0
31406W3X0		UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA	0
		Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	0
Total			20	\$1,913,276.81	100%	0	\$0.00		0
31406W3Y8		UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	0
		Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	0
Total			40	\$8,470,685.22	100%	0	\$0.00		0
31406W3Z5		UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0
Total			28	\$3,591,598.10	100%	0	\$0.00		0
31406W4A9		UNION PLANTERS BANK NA	17	\$1,661,773.50	100%	0	\$0.00	NA	0
Total			17	\$1,661,773.50	100%	0	\$0.00		0
31406W4B7		UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0
Total			22	\$4,816,480.13	100%	0	\$0.00		0
31406W4C5		UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0
		Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0
Total			14	\$1,757,236.48	100%	0	\$0.00		0

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31406W4D3		UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0
Total			52	\$8,721,974.33	100%	0	\$0.00		0
31406W4G6		UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA	0
		Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	0
Total			88	\$20,004,340.27	100%	0	\$0.00		0
31406W4H4		UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0
Total			71	\$8,999,567.77	100%	0	\$0.00		0
31406W4J0		UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0
		Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0
Total			56	\$12,896,473.31	100%	0	\$0.00		0
31406W4K7		UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	0
Total			71	\$4,612,869.42	100%	0	\$0.00		0
31406W4L5		UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0
Total			58	\$5,668,422.22	100%	0	\$0.00		0
31406W4M3		UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	0
		Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0
Total			67	\$4,255,985.42	100%	0	\$0.00		0
31406W4N1		UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	0	\$0.00	NA	0
		Unavailable	25	\$5,847,483.24	42.59%	0	\$0.00	NA	0
Total			60	\$13,729,334.03	100%	0	\$0.00		0
31406W4P6		UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	1	\$216,625.94	NA	0
		Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0
Total			89	\$19,763,380.38	100%	1	\$216,625.94		0
31406W4Q4		UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0

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		Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0
Total			76	\$9,873,387.14	100%	0	\$0.00		0
31406W4R2		UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72%	0	\$0.00	NA	0
		Unavailable	15	\$3,316,540.85	28.28%	0	\$0.00	NA	0
Total			51	\$11,725,557.66	100%	0	\$0.00		0
31406W4S0		UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0
		Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0
Total			31	\$3,059,739.59	100%	0	\$0.00		0
31406W4T8		UNION PLANTERS BANK NA	19	\$2,359,119.21	72.19%	0	\$0.00	NA	0
		Unavailable	7	\$908,668.38	27.81%	0	\$0.00	NA	0
Total			26	\$3,267,787.59	100%	0	\$0.00		0
31406W4U5		UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0
		Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0
Total			13	\$1,694,165.95	100%	0	\$0.00		0
31406W4V3		UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0
		Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0
Total			29	\$2,028,366.44	100%	0	\$0.00		0
31406W4W1		UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0
		Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0
Total			24	\$2,409,249.00	100%	0	\$0.00		0
31406W4X9		UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0	\$0.00	NA	0
		Unavailable	5	\$355,760.00	15.32%	0	\$0.00	NA	0
Total			38	\$2,322,375.00	100%	0	\$0.00		0
31406W4Y7		UNION PLANTERS BANK NA	13	\$2,956,175.86	54.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,429,398.72	45.11%	0	\$0.00	NA	0
Total			24	\$5,385,574.58	100%	0	\$0.00		0
31406W4Z4		UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0	\$0.00	NA	0
		Unavailable	15	\$2,073,493.87	39.95%	0	\$0.00	NA	0

Total			39	\$5,189,621.16	100%	0	\$0.00		0
31406W5A8		UNION PLANTERS BANK NA	45	\$10,217,200.00	73.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,646,641.53	26.3%	0	\$0.00	NA	0
Total			62	\$13,863,841.53	100%	0	\$0.00		0
31406WKM5		HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32%	0	\$0.00	NA	0
		Unavailable	51	\$10,540,424.04	21.68%	1	\$348,000.00	NA	0
Total			226	\$48,623,354.98	100%	1	\$348,000.00		0
31406WKN3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,271,977.60	64.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,864,069.48	35.2%	0	\$0.00	NA	0
Total			40	\$8,136,047.08	100%	0	\$0.00		0
31406WLA0		HSBC MORTGAGE CORPORATION (USA)	48	\$10,664,395.22	100%	0	\$0.00	NA	0
Total			48	\$10,664,395.22	100%	0	\$0.00		0
31406WLB8		HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100%	0	\$0.00	NA	0
Total			40	\$10,063,258.88	100%	0	\$0.00		0
31406WLT9		HSBC MORTGAGE CORPORATION (USA)	76	\$19,149,188.33	100%	0	\$0.00	NA	0
Total			76	\$19,149,188.33	100%	0	\$0.00		0
31406WLU6		HSBC MORTGAGE CORPORATION (USA)	20	\$5,118,070.00	90.62%	0	\$0.00	NA	0
		Unavailable	2	\$530,000.00	9.38%	0	\$0.00	NA	0
Total			22	\$5,648,070.00	100%	0	\$0.00		0
31406WR30		HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52%	0	\$0.00	NA	0
		Unavailable	4	\$925,427.25	8.48%	0	\$0.00	NA	0
Total			53	\$10,915,247.89	100%	0	\$0.00		0
31406WRB2		HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	1	\$171,220.90	NA	1
Total			48	\$10,000,510.17	100%	1	\$171,220.90		1
31406WRX4		HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0	\$0.00	NA	0
		Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	0

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Total			249	\$50,982,710.27	100%	0	\$0.00		0
31406WRY2	HSBC MORTGAGE CORPORATION (USA)		27	\$6,303,198.04	79.04%	0	\$0.00	NA	0
	Unavailable		10	\$1,672,000.00	20.96%	0	\$0.00	NA	0
Total			37	\$7,975,198.04	100%	0	\$0.00		0
31406WRZ9	HSBC MORTGAGE CORPORATION (USA)		42	\$10,025,876.04	100%	0	\$0.00	NA	0
Total			42	\$10,025,876.04	100%	0	\$0.00		0
31406WSH8	HSBC MORTGAGE CORPORATION (USA)		101	\$23,009,396.18	100%	1	\$344,879.30	NA	0
Total			101	\$23,009,396.18	100%	1	\$344,879.30		0
31406WSJ4	HSBC MORTGAGE CORPORATION (USA)		20	\$4,396,504.33	58.16%	0	\$0.00	NA	0
	Unavailable		16	\$3,162,496.44	41.84%	0	\$0.00	NA	0
Total			36	\$7,559,000.77	100%	0	\$0.00		0
31406WT46	HSBC MORTGAGE CORPORATION (USA)		7	\$879,235.18	21.98%	0	\$0.00	NA	0
	Unavailable		24	\$3,120,457.60	78.02%	0	\$0.00	NA	0
Total			31	\$3,999,692.78	100%	0	\$0.00		0
31406WT53	HSBC MORTGAGE CORPORATION (USA)		14	\$2,999,883.00	100%	0	\$0.00	NA	0
Total			14	\$2,999,883.00	100%	0	\$0.00		0
31406WT61	HSBC MORTGAGE CORPORATION (USA)		13	\$2,999,968.61	100%	0	\$0.00	NA	0
Total			13	\$2,999,968.61	100%	0	\$0.00		0
31406WT79	HSBC MORTGAGE CORPORATION (USA)		15	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			15	\$3,000,000.00	100%	0	\$0.00		0
31406WT87	HSBC MORTGAGE CORPORATION (USA)		16	\$1,999,983.36	100%	0	\$0.00	NA	0
Total			16	\$1,999,983.36	100%	0	\$0.00		0
31406WT95	HSBC MORTGAGE CORPORATION (USA)		21	\$4,000,491.04	100%	1	\$274,747.24	NA	1
Total			21	\$4,000,491.04	100%	1	\$274,747.24		1
31406WTA2	HSBC MORTGAGE CORPORATION (USA)		38	\$8,000,491.20	100%	0	\$0.00	NA	0

Total			38	\$8,000,491.20	100%	0	\$0.00		0
31406WTB0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0	\$0.00	NA	0
		Unavailable	3	\$865,914.93	24.74%	0	\$0.00	NA	0
Total			14	\$3,499,927.39	100%	0	\$0.00		0
31406WTC8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA	0
Total			15	\$3,000,351.17	100%	0	\$0.00		0
31406WTD6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0
Total			13	\$2,999,987.84	100%	0	\$0.00		0
31406WTE4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	0
Total			27	\$5,999,677.35	100%	0	\$0.00		0
31406WTF1		HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	0
Total			39	\$7,999,655.94	100%	0	\$0.00		0
31406WTG9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	1	\$296,321.07	NA	1
		Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0
Total			20	\$4,000,229.48	100%	1	\$296,321.07		1
31406WTH7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	1	\$51,440.22	NA	1
		Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0
Total			39	\$7,000,243.61	100%	1	\$51,440.22		1
31406WTP9		HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0
Total			35	\$6,999,474.04	100%	0	\$0.00		0
31406WTQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0
Total			15	\$3,000,530.92	100%	0	\$0.00		0
31406WTR5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100%	0	\$0.00	NA	0
Total			16	\$3,000,713.92	100%	0	\$0.00		0
31406WTS3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0

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Total			10	\$2,499,898.19	100%	0	\$0.00		0
31406WTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0
Total			20	\$3,999,700.00	100%	0	\$0.00		0
31406WTU8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0
Total			20	\$4,999,932.82	100%	0	\$0.00		0
31406WTV6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0
		Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0
Total			14	\$2,000,058.81	100%	0	\$0.00		0
31406WTW4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0
Total			19	\$3,444,017.75	100%	0	\$0.00		0
31406WU28		BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	1	\$237,507.26	NA	1
		Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0
Total			194	\$37,213,968.84	100%	1	\$237,507.26		1
31406WU93		BANK OF AMERICA NA	13	\$1,141,715.00	100%	1	\$89,234.36	NA	0
Total			13	\$1,141,715.00	100%	1	\$89,234.36		0
31406WUA0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0
		Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0
Total			33	\$6,435,396.57	100%	0	\$0.00		0
31406WUB8		HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0
Total			18	\$3,797,150.00	100%	0	\$0.00		0
31406WUH5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0
Total			19	\$3,000,332.40	100%	0	\$0.00		0
31406WUJ1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%	0	\$0.00	NA	0
		Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA	0
Total			20	\$4,000,439.53	100%	0	\$0.00		0
31406WUK8			34	\$5,263,428.81	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
Total			34	\$5,263,428.81	100%	0	\$0.00		0
31406WUL6		HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0
Total			32	\$6,999,551.74	100%	0	\$0.00		0
31406WUM4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	0	\$0.00	NA	0
		Unavailable	4	\$754,581.97	18.86%	0	\$0.00	NA	0
Total			18	\$4,000,120.17	100%	0	\$0.00		0
31406WUN2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100%	0	\$0.00	NA	0
Total			13	\$3,000,200.00	100%	0	\$0.00		0
31406WVA9		BANK OF AMERICA NA	15	\$1,252,747.50	81.36%	0	\$0.00	NA	0
		Unavailable	3	\$286,950.00	18.64%	0	\$0.00	NA	0
Total			18	\$1,539,697.50	100%	0	\$0.00		0
31406WVD3		BANK OF AMERICA NA	12	\$1,033,277.99	55.45%	0	\$0.00	NA	0
		Unavailable	7	\$830,262.47	44.55%	0	\$0.00	NA	0
Total			19	\$1,863,540.46	100%	0	\$0.00		0
31406WVM3		BANK OF AMERICA NA	15	\$2,462,520.69	84.8%	0	\$0.00	NA	0
		Unavailable	3	\$441,260.00	15.2%	0	\$0.00	NA	0
Total			18	\$2,903,780.69	100%	0	\$0.00		0
31406WVN1		BANK OF AMERICA NA	51	\$7,348,928.33	78.24%	0	\$0.00	NA	0
		Unavailable	14	\$2,044,320.00	21.76%	0	\$0.00	NA	0
Total			65	\$9,393,248.33	100%	0	\$0.00		0
31406WVP6		BANK OF AMERICA NA	13	\$1,365,316.00	81.94%	0	\$0.00	NA	0
		Unavailable	3	\$300,983.71	18.06%	0	\$0.00	NA	0
Total			16	\$1,666,299.71	100%	0	\$0.00		0
31406WVV3		BANK OF AMERICA NA	1	\$151,852.26	7.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,984,269.78	92.89%	1	\$161,755.14	NA	0
Total			14	\$2,136,122.04	100%	1	\$161,755.14		0
31406WVW1		BANK OF AMERICA NA	1	\$119,000.00	1.31%	0	\$0.00	NA	0
		Unavailable	54	\$8,947,616.98	98.69%	0	\$0.00	NA	0
Total			55	\$9,066,616.98	100%	0	\$0.00		0
31406WVX9		BANK OF AMERICA NA	8	\$1,407,950.00	16.54%	0	\$0.00	NA	0

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		Unavailable	57	\$7,105,121.25	83.46%	0	\$0.00	NA	0
Total			65	\$8,513,071.25	100%	0	\$0.00		0
31406WWG5		BANK OF AMERICA NA	12	\$1,722,261.00	92.73%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	7.27%	0	\$0.00	NA	0
Total			13	\$1,857,261.00	100%	0	\$0.00		0
31406WWH3		BANK OF AMERICA NA	37	\$2,203,571.97	100%	0	\$0.00	NA	0
Total			37	\$2,203,571.97	100%	0	\$0.00		0
31406WWJ9		BANK OF AMERICA NA	36	\$3,304,596.08	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	2.51%	0	\$0.00	NA	0
Total			37	\$3,389,596.08	100%	0	\$0.00		0
31406WX25		IRWIN MORTGAGE CORPORATION	4	\$472,286.37	3.94%	0	\$0.00	NA	0
		Unavailable	60	\$11,525,550.22	96.06%	1	\$136,258.82	NA	0
Total			64	\$11,997,836.59	100%	1	\$136,258.82		0
31406WX33		Unavailable	85	\$16,661,845.99	100%	1	\$93,880.15	NA	0
Total			85	\$16,661,845.99	100%	1	\$93,880.15		0
31406WX41		IRWIN MORTGAGE CORPORATION	2	\$462,600.00	4.01%	0	\$0.00	NA	0
		Unavailable	55	\$11,079,551.06	95.99%	0	\$0.00	NA	0
Total			57	\$11,542,151.06	100%	0	\$0.00		0
31406WX58		IRWIN MORTGAGE CORPORATION	3	\$372,650.00	19.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,532,384.60	80.44%	0	\$0.00	NA	0
Total			15	\$1,905,034.60	100%	0	\$0.00		0
31406WX66		IRWIN MORTGAGE CORPORATION	11	\$1,211,000.00	16.8%	0	\$0.00	NA	0
		Unavailable	44	\$5,996,206.91	83.2%	0	\$0.00	NA	0
Total			55	\$7,207,206.91	100%	0	\$0.00		0
31406WX74		IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	0
		Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0
Total			123	\$18,980,661.87	100%	0	\$0.00		0
31406WX82		IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0
		Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0
Total			34	\$6,329,445.00	100%	0	\$0.00		0

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31406WX90	Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	0	
Total		26	\$5,010,948.00	100%	0	\$0.00		0	
31406WXC3	IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0	
	Unavailable	71	\$12,455,952.40	94.75%	1	\$118,555.58	NA	1	\$118,555.58
Total		75	\$13,145,922.40	100%	1	\$118,555.58		1	\$118,555.58
31406WXD1	IRWIN MORTGAGE CORPORATION	4	\$750,720.00	5.82%	0	\$0.00	NA	0	
	Unavailable	63	\$12,156,784.42	94.18%	1	\$164,525.86	NA	1	\$164,525.86
Total		67	\$12,907,504.42	100%	1	\$164,525.86		1	\$164,525.86
31406WXE9	IRWIN MORTGAGE CORPORATION	7	\$1,231,509.97	6.58%	0	\$0.00	NA	0	
	Unavailable	100	\$17,476,316.48	93.42%	0	\$0.00	NA	0	
Total		107	\$18,707,826.45	100%	0	\$0.00		0	
31406WXF6	IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0	\$0.00	NA	0	
	Unavailable	64	\$11,329,928.90	78.94%	0	\$0.00	NA	0	
Total		79	\$14,352,913.95	100%	0	\$0.00		0	
31406WXG4	IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80	20.51%	0	\$0.00	NA	0	
	Unavailable	72	\$14,603,877.08	79.49%	0	\$0.00	NA	0	
Total		89	\$18,371,948.88	100%	0	\$0.00		0	
31406WXH2	IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	0	\$0.00	NA	0	
	Unavailable	99	\$18,978,151.00	87.87%	0	\$0.00	NA	0	
Total		112	\$21,597,313.84	100%	0	\$0.00		0	
31406WXJ8	IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47%	0	\$0.00	NA	0	
	Unavailable	95	\$18,728,921.92	93.53%	0	\$0.00	NA	0	
Total		101	\$20,024,175.77	100%	0	\$0.00		0	
31406W XK5	IRWIN MORTGAGE CORPORATION	2	\$390,400.00	7.16%	0	\$0.00	NA	0	
	Unavailable	21	\$5,058,830.58	92.84%	1	\$105,624.98	NA	1	\$105,624.98
Total		23	\$5,449,230.58	100%	1	\$105,624.98		1	\$105,624.98
31406WXL3	IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0	\$0.00	NA	0	

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		Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA	0
Total			16	\$3,123,745.00	100%	0	\$0.00		0
31406WXM1		IRWIN MORTGAGE CORPORATION	3	\$893,948.25	15.05%	0	\$0.00	NA	0
		Unavailable	24	\$5,045,646.80	84.95%	0	\$0.00	NA	0
Total			27	\$5,939,595.05	100%	0	\$0.00		0
31406WXN9		IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00	NA	0
		Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA	0
Total			73	\$4,850,461.95	100%	0	\$0.00		0
31406WXP4		IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA	0
		Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA	0
Total			62	\$6,000,168.04	100%	0	\$0.00		0
31406WXQ2		IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA	0
		Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA	0
Total			71	\$6,874,736.94	100%	0	\$0.00		0
31406WXR0		IRWIN MORTGAGE CORPORATION	2	\$401,580.00	6.67%	0	\$0.00	NA	0
		Unavailable	28	\$5,615,324.40	93.33%	0	\$0.00	NA	0
Total			30	\$6,016,904.40	100%	0	\$0.00		0
31406WXS8		IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34%	0	\$0.00	NA	0
		Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA	0
Total			23	\$1,408,114.76	100%	0	\$0.00		0
31406WXT6		IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	\$0.00	NA	0
		Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA	0
Total			19	\$1,212,907.69	100%	0	\$0.00		0
31406WXU3		Unavailable	12	\$1,162,434.85	100%	0	\$0.00	NA	0
Total			12	\$1,162,434.85	100%	0	\$0.00		0
31406W XV1		IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0
		Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0
Total			44	\$3,037,438.15	100%	0	\$0.00		0

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31406WXW9	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA	0
Total		15	\$1,468,980.00	100%	0	\$0.00		0
31406WXX7	IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA	0
	Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00	NA	0
Total		84	\$12,840,743.13	100%	0	\$0.00		0
31406WXY5	IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA	0
	Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA	0
Total		63	\$10,599,763.38	100%	0	\$0.00		0
31406WXZ2	IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA	0
	Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA	0
Total		77	\$14,685,525.07	100%	0	\$0.00		0
31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA	0
	Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA	0
Total		9	\$1,474,935.18	100%	0	\$0.00		0
31406WYB4	IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA	0
	Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA	0
Total		53	\$7,984,773.60	100%	0	\$0.00		0
31406WYC2	IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA	0
	Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA	0
Total		56	\$6,823,862.62	100%	0	\$0.00		0
31406WYD0	IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA	0
	Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA	0
Total		28	\$4,581,263.57	100%	0	\$0.00		0
31406WYE8	Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA	0
Total		10	\$1,549,146.39	100%	0	\$0.00		0
31406WYF5	IRWIN MORTGAGE CORPORATION	1	\$359,650.00	17.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,728,200.00	82.77%	0	\$0.00	NA	0

Total			9	\$2,087,850.00	100%	0	\$0.00		0
31406WYP3	IRWIN MORTGAGE CORPORATION		7	\$1,111,533.59	11.33%	0	\$0.00	NA	0
	Unavailable		58	\$8,702,497.32	88.67%	0	\$0.00	NA	0
Total			65	\$9,814,030.91	100%	0	\$0.00		0
31406WYQ1	Unavailable		17	\$2,949,419.78	100%	0	\$0.00	NA	0
Total			17	\$2,949,419.78	100%	0	\$0.00		0
31406WYR9	IRWIN MORTGAGE CORPORATION		4	\$498,500.00	4.93%	0	\$0.00	NA	0
	Unavailable		71	\$9,621,878.98	95.07%	0	\$0.00	NA	0
Total			75	\$10,120,378.98	100%	0	\$0.00		0
31406WYS7	IRWIN MORTGAGE CORPORATION		12	\$1,046,606.00	15.43%	0	\$0.00	NA	0
	Unavailable		46	\$5,737,235.49	84.57%	0	\$0.00	NA	0
Total			58	\$6,783,841.49	100%	0	\$0.00		0
31406WYT5	IRWIN MORTGAGE CORPORATION		1	\$81,000.00	7.7%	0	\$0.00	NA	0
	Unavailable		8	\$971,453.11	92.3%	0	\$0.00	NA	0
Total			9	\$1,052,453.11	100%	0	\$0.00		0
31406WYU2	IRWIN MORTGAGE CORPORATION		5	\$712,700.00	31.51%	0	\$0.00	NA	0
	Unavailable		10	\$1,549,125.00	68.49%	0	\$0.00	NA	0
Total			15	\$2,261,825.00	100%	0	\$0.00		0
31406WYV0	IRWIN MORTGAGE CORPORATION		2	\$429,200.00	24.24%	0	\$0.00	NA	0
	Unavailable		11	\$1,341,300.00	75.76%	0	\$0.00	NA	0
Total			13	\$1,770,500.00	100%	0	\$0.00		0
31406WYW8	IRWIN MORTGAGE CORPORATION		3	\$349,520.65	29.09%	0	\$0.00	NA	0
	Unavailable		10	\$851,813.42	70.91%	0	\$0.00	NA	0
Total			13	\$1,201,334.07	100%	0	\$0.00		0
31406WYX6	IRWIN MORTGAGE CORPORATION		1	\$23,750.00	1.5%	0	\$0.00	NA	0
	Unavailable		18	\$1,563,414.50	98.5%	0	\$0.00	NA	0
Total			19	\$1,587,164.50	100%	0	\$0.00		0
31406X3D2	Unavailable		11	\$1,537,036.56	100%	0	\$0.00	NA	0

Total			11	\$1,537,036.56	100%	0	\$0.00		0
31406X3E0		Unavailable	15	\$1,405,262.04	100%	0	\$0.00	NA	0
Total			15	\$1,405,262.04	100%	0	\$0.00		0
31406X3F7		Unavailable	11	\$1,249,337.06	100%	0	\$0.00	NA	0
Total			11	\$1,249,337.06	100%	0	\$0.00		0
31406X3G5		Unavailable	8	\$1,258,401.73	100%	0	\$0.00	NA	0
Total			8	\$1,258,401.73	100%	0	\$0.00		0
31406X3H3		Unavailable	21	\$1,813,509.23	100%	0	\$0.00	NA	0
Total			21	\$1,813,509.23	100%	0	\$0.00		0
31406X3J9		Unavailable	24	\$3,998,019.43	100%	0	\$0.00	NA	0
Total			24	\$3,998,019.43	100%	0	\$0.00		0
31406X3K6		Unavailable	11	\$1,736,349.86	100%	0	\$0.00	NA	0
Total			11	\$1,736,349.86	100%	0	\$0.00		0
31406X3L4		Unavailable	16	\$2,737,455.67	100%	1	\$193,055.61	NA	1
Total			16	\$2,737,455.67	100%	1	\$193,055.61		1
31406X7H9		BANK OF AMERICA NA	10	\$1,793,924.00	100%	0	\$0.00	NA	0
Total			10	\$1,793,924.00	100%	0	\$0.00		0
31406XA28		CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	3	\$457,806.21	NA	3
		Unavailable	102	\$19,064,008.66	39%	1	\$282,185.35	NA	1
Total			255	\$48,879,553.26	100%	4	\$739,991.56		4
31406XA36		CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA	0
		Unavailable	49	\$8,962,692.99	53.72%	0	\$0.00	NA	0
Total			86	\$16,683,409.40	100%	0	\$0.00		0
31406XA44		CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	1	\$114,167.47	NA	1
		Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA	0
Total			255	\$49,356,263.02	100%	1	\$114,167.47		1
31406XA51		CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA	0
		Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	0
Total			224	\$43,053,991.52	100%	0	\$0.00		0

31406XA69	CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	0	
	Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA	0	
Total		254	\$49,252,531.93	100%	0	\$0.00		0	
31406XA85	CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA	0	
	Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	0	
Total		144	\$25,821,071.61	100%	0	\$0.00		0	
31406XA93	CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	0	
	Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	0	
Total		136	\$23,544,125.95	100%	0	\$0.00		0	
31406XAH5	CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	0	
	Unavailable	62	\$9,103,561.13	82.84%	2	\$309,699.54	NA	1	\$131
Total		75	\$10,989,397.51	100%	2	\$309,699.54		1	\$131
31406XAJ1	CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	0	
	Unavailable	34	\$3,346,905.98	54.56%	1	\$93,716.99	NA	0	
Total		63	\$6,134,775.53	100%	1	\$93,716.99		0	
31406XAK8	CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	1	\$97,321.84	NA	1	\$97
	Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	0	
Total		333	\$32,735,692.70	100%	1	\$97,321.84		1	\$97
31406XAL6	CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0	
	Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0	
Total		94	\$9,237,451.70	100%	0	\$0.00		0	
31406XAM4	CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89%	0	\$0.00	NA	0	
	Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0	
Total		32	\$2,143,097.06	100%	0	\$0.00		0	
31406XAN2	CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	0	
	Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	0	
Total		40	\$2,726,603.65	100%	0	\$0.00		0	
31406XAP7	CHASE HOME	179	\$11,805,294.49	58.72%	1	\$61,340.18	NA	1	\$61

		FINANCE, LLC								
		Unavailable	126	\$8,300,244.06	41.28%	1	\$55,595.23	NA	1	\$55
Total			305	\$20,105,538.55	100%	2	\$116,935.41		2	\$116
31406XAQ5		CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	2	\$136,140.56	NA	1	\$71
		Unavailable	63	\$3,989,342.58	56.42%	1	\$75,547.03	NA	0	
Total			113	\$7,070,983.56	100%	3	\$211,687.59		1	\$71
31406XAR3		CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0	
		Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0	
Total			67	\$8,506,617.38	100%	0	\$0.00		0	
31406XAS1		CHASE HOME FINANCE, LLC	1	\$150,000.00	12.39%	0	\$0.00	NA	0	
		Unavailable	6	\$1,060,632.48	87.61%	0	\$0.00	NA	0	
Total			7	\$1,210,632.48	100%	0	\$0.00		0	
31406XAT9		CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0	
Total			8	\$1,141,539.79	100%	0	\$0.00		0	
31406XAU6		CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42%	0	\$0.00	NA	0	
		Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	0	
Total			15	\$2,288,834.60	100%	0	\$0.00		0	
31406XAW2		CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0	\$0.00	NA	0	
		Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	0	
Total			7	\$1,839,661.31	100%	0	\$0.00		0	
31406XAX0		CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0	
		Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	0	
Total			30	\$5,873,063.80	100%	0	\$0.00		0	
31406XAY8		CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	0	\$0.00	NA	0	
		Unavailable	64	\$11,736,838.09	50.68%	0	\$0.00	NA	0	
Total			119	\$23,159,771.52	100%	0	\$0.00		0	
31406XAZ5		CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82%	0	\$0.00	NA	0	
		Unavailable	104	\$20,676,446.08	50.18%	0	\$0.00	NA	0	

Total			203	\$41,206,588.08	100%	0	\$0.00		0
31406XBA9	CHASE HOME FINANCE, LLC		19	\$3,740,736.28	41.67%	0	\$0.00	NA	0
	Unavailable		21	\$5,237,082.03	58.33%	0	\$0.00	NA	0
Total			40	\$8,977,818.31	100%	0	\$0.00		0
31406XBB7	CHASE HOME FINANCE, LLC		8	\$1,488,251.30	34.73%	0	\$0.00	NA	0
	Unavailable		13	\$2,797,499.54	65.27%	0	\$0.00	NA	0
Total			21	\$4,285,750.84	100%	0	\$0.00		0
31406XBD3	CHASE HOME FINANCE, LLC		5	\$486,760.30	16.95%	0	\$0.00	NA	0
	Unavailable		9	\$2,384,923.46	83.05%	0	\$0.00	NA	0
Total			14	\$2,871,683.76	100%	0	\$0.00		0
31406XBE1	CHASE HOME FINANCE, LLC		13	\$1,644,108.44	53.64%	0	\$0.00	NA	0
	Unavailable		8	\$1,421,100.00	46.36%	0	\$0.00	NA	0
Total			21	\$3,065,208.44	100%	0	\$0.00		0
31406XBH4	Unavailable		16	\$2,450,201.22	100%	3	\$187,267.01	NA	2
Total			16	\$2,450,201.22	100%	3	\$187,267.01		2
31406XBJ0	CHASE HOME FINANCE, LLC		147	\$29,628,409.20	68.12%	0	\$0.00	NA	0
	Unavailable		78	\$13,867,857.72	31.88%	1	\$229,222.14	NA	0
Total			225	\$43,496,266.92	100%	1	\$229,222.14		0
31406XBK7	CHASE HOME FINANCE, LLC		251	\$45,204,148.62	50.34%	1	\$328,731.53	NA	1
	Unavailable		226	\$44,590,753.73	49.66%	0	\$0.00	NA	0
Total			477	\$89,794,902.35	100%	1	\$328,731.53		1
31406XBL5	CHASE HOME FINANCE, LLC		63	\$11,761,858.75	37.16%	1	\$91,547.74	NA	0
	Unavailable		115	\$19,886,478.73	62.84%	1	\$150,895.28	NA	1
Total			178	\$31,648,337.48	100%	2	\$242,443.02		1
31406XBM3	CHASE HOME FINANCE, LLC		53	\$8,740,459.88	46.69%	0	\$0.00	NA	0
	Unavailable		54	\$9,978,367.62	53.31%	0	\$0.00	NA	0
Total			107	\$18,718,827.50	100%	0	\$0.00		0
31406XBN1			49	\$7,828,873.97	38.19%	3	\$408,863.50	NA	3

		CHASE HOME FINANCE, LLC								
		Unavailable	75	\$12,669,359.70	61.81%	1	\$259,445.23	NA	1	\$259,445.23
Total			124	\$20,498,233.67	100%	4	\$668,308.73		4	\$668,308.73
31406XBP6		CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,202,883.29	83.67%	1	\$63,146.94	NA	0	\$0.00
Total			32	\$5,023,392.67	100%	1	\$63,146.94		0	\$0.00
31406XBQ4		CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,131,357.38	100%	0	\$0.00		0	\$0.00
31406XCD2		U.S. BANK N.A.	2	\$110,390.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$110,390.42	100%	0	\$0.00		0	\$0.00
31406XD58		Unavailable	4	\$1,013,018.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,013,018.55	100%	0	\$0.00		0	\$0.00
31406XD66		FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,263.48	100%	0	\$0.00		0	\$0.00
31406XD74		FREEDOM MORTGAGE CORP.	3	\$571,469.30	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$432,553.99	43.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,023.29	100%	0	\$0.00		0	\$0.00
31406XD82		Unavailable	5	\$1,034,527.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,527.34	100%	0	\$0.00		0	\$0.00
31406XD90		FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,859.10	100%	0	\$0.00		0	\$0.00
31406XE24		WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,011,384.08	100%	0	\$0.00		0	\$0.00
31406XE32			95	\$21,337,135.93	94.34%	1	\$191,053.80	NA	1	\$191,053.80

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0
Total			100	\$22,618,312.54	100%	1	\$191,053.80		1
31406XE40		WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	0
Total			33	\$6,658,311.87	100%	0	\$0.00		0
31406XE57		WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA	0
		Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	0
Total			184	\$12,174,674.22	100%	0	\$0.00		0
31406XE65		WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	1	\$231,422.57	NA	1
		Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	0
Total			1,835	\$359,305,247.57	100%	1	\$231,422.57		1
31406XE73		WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	0
Total			58	\$3,598,769.29	100%	0	\$0.00		0
31406XE81		Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA	0
Total			37	\$2,369,251.38	100%	0	\$0.00		0
31406XE99		Unavailable	27	\$2,693,276.89	100%	0	\$0.00	NA	0
Total			27	\$2,693,276.89	100%	0	\$0.00		0
31406XEA6		FREEDOM MORTGAGE CORP.	5	\$641,315.16	64.09%	0	\$0.00	NA	0
		Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	0
Total			6	\$1,000,589.66	100%	0	\$0.00		0
31406XEB4		FREEDOM MORTGAGE CORP.	5	\$876,138.76	83.4%	0	\$0.00	NA	0
		Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	0
Total			6	\$1,050,538.76	100%	0	\$0.00		0
31406XEC2		FREEDOM MORTGAGE CORP.	4	\$698,201.96	69.1%	0	\$0.00	NA	0

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		Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	0
Total			5	\$1,010,367.87	100%	0	\$0.00		0
31406XED0		FREEDOM MORTGAGE CORP.	2	\$468,736.00	46.38%	0	\$0.00	NA	0
		Unavailable	2	\$542,000.00	53.62%	0	\$0.00	NA	0
Total			4	\$1,010,736.00	100%	0	\$0.00		0
31406XEE8		FREEDOM MORTGAGE CORP.	4	\$460,928.10	45.17%	0	\$0.00	NA	0
		Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	0
Total			8	\$1,020,528.10	100%	0	\$0.00		0
31406XEG3		FREEDOM MORTGAGE CORP.	2	\$660,000.00	63.85%	0	\$0.00	NA	0
		Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0
Total			4	\$1,033,600.00	100%	0	\$0.00		0
31406XEZ1		WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	0
Total			10	\$1,595,223.87	100%	0	\$0.00		0
31406XF56		Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA	0
Total			15	\$1,444,524.83	100%	0	\$0.00		0
31406XFA5		Unavailable	41	\$5,351,223.22	100%	1	\$117,098.37	NA	1
Total			41	\$5,351,223.22	100%	1	\$117,098.37		1
31406XFB3		Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0
Total			8	\$1,730,261.88	100%	0	\$0.00		0
31406XFD9		Unavailable	17	\$4,177,474.05	100%	0	\$0.00	NA	0
Total			17	\$4,177,474.05	100%	0	\$0.00		0
31406XFE7		Unavailable	37	\$8,400,411.19	100%	0	\$0.00	NA	0
Total			37	\$8,400,411.19	100%	0	\$0.00		0
31406XFF4		WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0
Total			28	\$2,791,333.53	100%	0	\$0.00		0
31406XFG2		WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA	0

Total			53	\$6,898,054.95	100%	0	\$0.00		0
31406XFH0		WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0
Total			36	\$7,587,166.51	100%	0	\$0.00		0
31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0
Total			19	\$4,574,850.56	100%	0	\$0.00		0
31406XFK3		WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27%	0	\$0.00	NA	0
		Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0
Total			14	\$2,934,078.61	100%	0	\$0.00		0
31406XFL1		WACHOVIA MORTGAGE CORPORATION	15	\$3,057,657.59	100%	0	\$0.00	NA	0
Total			15	\$3,057,657.59	100%	0	\$0.00		0
31406XFM9		WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0
Total			18	\$2,488,638.38	100%	0	\$0.00		0
31406XFN7		WACHOVIA MORTGAGE CORPORATION	6	\$1,158,753.00	100%	0	\$0.00	NA	0
Total			6	\$1,158,753.00	100%	0	\$0.00		0
31406XFP2		WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0
Total			558	\$107,013,478.49	100%	0	\$0.00		0
31406XFQ0		WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	1	\$182,510.38	NA	0
Total			213	\$33,620,320.41	100%	1	\$182,510.38		0
31406XFR8		Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	0
Total			118	\$21,534,962.63	100%	0	\$0.00		0

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31406XFS6		Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	0
Total			110	\$18,097,357.50	100%	0	\$0.00		0
31406XH21		SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	0
Total			29	\$2,846,651.26	100%	0	\$0.00		0
31406XH39		SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA	0
		Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	0
Total			49	\$10,981,922.43	100%	0	\$0.00		0
31406XH47		SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA	0
		Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	0
Total			87	\$14,100,290.28	100%	0	\$0.00		0
31406XH54		SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58%	0	\$0.00	NA	0
		Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	0
Total			52	\$5,009,397.10	100%	0	\$0.00		0
31406XH62		SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57%	0	\$0.00	NA	0
		Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	0
Total			109	\$14,887,152.82	100%	0	\$0.00		0
31406XH70		SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97%	0	\$0.00	NA	0
		Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	0
Total			112	\$23,227,688.73	100%	0	\$0.00		0
31406XH88		SUNTRUST MORTGAGE INC.	14	\$809,950.16	24.81%	0	\$0.00	NA	0
		Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	0
Total			53	\$3,264,433.57	100%	0	\$0.00		0
31406XH96		SUNTRUST MORTGAGE INC.	5	\$512,495.84	14.89%	0	\$0.00	NA	0
		Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0
Total			33	\$3,442,777.73	100%	0	\$0.00		0
31406XJ29		SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0
		Unavailable	53	\$11,208,631.06	60.48%	1	\$224,916.80	NA	0

Total			88	\$18,532,543.77	100%	1	\$224,916.80		0
31406XJ37	SUNTRUST MORTGAGE INC.		43	\$8,687,830.74	98.16%	0	\$0.00	NA	0
	Unavailable		1	\$163,258.49	1.84%	0	\$0.00	NA	0
Total			44	\$8,851,089.23	100%	0	\$0.00		0
31406XJ45	SUNTRUST MORTGAGE INC.		27	\$4,203,225.09	29.92%	0	\$0.00	NA	0
	Unavailable		61	\$9,842,954.42	70.08%	0	\$0.00	NA	0
Total			88	\$14,046,179.51	100%	0	\$0.00		0
31406XJ52	SUNTRUST MORTGAGE INC.		3	\$564,988.40	11.6%	0	\$0.00	NA	0
	Unavailable		19	\$4,305,202.90	88.4%	0	\$0.00	NA	0
Total			22	\$4,870,191.30	100%	0	\$0.00		0
31406XJ60	SUNTRUST MORTGAGE INC.		11	\$1,823,024.68	50.14%	0	\$0.00	NA	0
	Unavailable		9	\$1,813,065.75	49.86%	0	\$0.00	NA	0
Total			20	\$3,636,090.43	100%	0	\$0.00		0
31406XJ78	SUNTRUST MORTGAGE INC.		18	\$2,361,531.87	32.56%	0	\$0.00	NA	0
	Unavailable		33	\$4,892,304.11	67.44%	0	\$0.00	NA	0
Total			51	\$7,253,835.98	100%	0	\$0.00		0
31406XJ86	SUNTRUST MORTGAGE INC.		6	\$672,478.63	55.13%	0	\$0.00	NA	0
	Unavailable		6	\$547,327.97	44.87%	1	\$156,080.56	NA	0
Total			12	\$1,219,806.60	100%	1	\$156,080.56		0
31406XJ94	SUNTRUST MORTGAGE INC.		1	\$123,836.66	6.58%	0	\$0.00	NA	0
	Unavailable		7	\$1,757,649.18	93.42%	0	\$0.00	NA	0
Total			8	\$1,881,485.84	100%	0	\$0.00		0
31406XJA1	SUNTRUST MORTGAGE INC.		17	\$1,199,208.49	35.06%	0	\$0.00	NA	0
	Unavailable		32	\$2,221,181.06	64.94%	0	\$0.00	NA	0
Total			49	\$3,420,389.55	100%	0	\$0.00		0
31406XJB9	SUNTRUST MORTGAGE INC.		84	\$15,544,800.19	59.06%	0	\$0.00	NA	0
	Unavailable		57	\$10,774,048.77	40.94%	0	\$0.00	NA	0
Total			141	\$26,318,848.96	100%	0	\$0.00		0

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31406XJC7	SUNTRUST MORTGAGE INC.	18	\$1,793,794.98	20.73%	0	\$0.00	NA	0
	Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA	0
Total		87	\$8,652,955.24	100%	0	\$0.00		0
31406XJD5	SUNTRUST MORTGAGE INC.	13	\$862,046.17	22.87%	0	\$0.00	NA	0
	Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA	0
Total		55	\$3,769,379.11	100%	0	\$0.00		0
31406XJE3	SUNTRUST MORTGAGE INC.	26	\$3,020,016.94	31.22%	0	\$0.00	NA	0
	Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	0
Total		83	\$9,673,251.88	100%	0	\$0.00		0
31406XJF0	SUNTRUST MORTGAGE INC.	30	\$4,088,184.08	28.05%	0	\$0.00	NA	0
	Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	0
Total		107	\$14,576,199.80	100%	0	\$0.00		0
31406XJG8	SUNTRUST MORTGAGE INC.	35	\$7,699,763.90	59.66%	0	\$0.00	NA	0
	Unavailable	24	\$5,205,740.21	40.34%	0	\$0.00	NA	0
Total		59	\$12,905,504.11	100%	0	\$0.00		0
31406XJH6	SUNTRUST MORTGAGE INC.	11	\$680,800.16	19.89%	0	\$0.00	NA	0
	Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA	0
Total		55	\$3,422,213.70	100%	0	\$0.00		0
31406XJJ2	SUNTRUST MORTGAGE INC.	11	\$1,075,998.47	30.31%	0	\$0.00	NA	0
	Unavailable	25	\$2,474,258.49	69.69%	0	\$0.00	NA	0
Total		36	\$3,550,256.96	100%	0	\$0.00		0
31406XJK9	SUNTRUST MORTGAGE INC.	8	\$917,099.34	27.14%	0	\$0.00	NA	0
	Unavailable	21	\$2,461,691.66	72.86%	0	\$0.00	NA	0
Total		29	\$3,378,791.00	100%	0	\$0.00		0
31406XJL7	SUNTRUST MORTGAGE INC.	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0
	Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA	0
Total		73	\$9,960,320.21	100%	0	\$0.00		0

31406XJM5	SUNTRUST MORTGAGE INC.	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA	0
Total		38	\$4,512,901.75	100%	0	\$0.00		0
31406XJN3	SUNTRUST MORTGAGE INC.	14	\$854,838.00	27.42%	0	\$0.00	NA	0
	Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0
Total		48	\$3,118,032.12	100%	0	\$0.00		0
31406XJP8	SUNTRUST MORTGAGE INC.	32	\$2,172,296.58	38.04%	0	\$0.00	NA	0
	Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0
Total		83	\$5,710,549.17	100%	0	\$0.00		0
31406XJQ6	SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0
	Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0
Total		67	\$4,567,343.64	100%	0	\$0.00		0
31406XJR4	SUNTRUST MORTGAGE INC.	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0
	Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0
Total		28	\$5,523,861.58	100%	0	\$0.00		0
31406XJS2	SUNTRUST MORTGAGE INC.	27	\$4,315,318.58	35.29%	0	\$0.00	NA	0
	Unavailable	52	\$7,913,586.07	64.71%	0	\$0.00	NA	0
Total		79	\$12,228,904.65	100%	0	\$0.00		0
31406XJT0	SUNTRUST MORTGAGE INC.	4	\$867,973.95	29.71%	0	\$0.00	NA	0
	Unavailable	8	\$2,053,494.93	70.29%	0	\$0.00	NA	0
Total		12	\$2,921,468.88	100%	0	\$0.00		0
31406XJU7	SUNTRUST MORTGAGE INC.	15	\$1,851,816.19	13.16%	0	\$0.00	NA	0
	Unavailable	83	\$12,223,910.23	86.84%	0	\$0.00	NA	0
Total		98	\$14,075,726.42	100%	0	\$0.00		0
31406XJV5	SUNTRUST MORTGAGE INC.	10	\$1,344,432.37	8.27%	0	\$0.00	NA	0
	Unavailable	95	\$14,917,408.36	91.73%	0	\$0.00	NA	0
Total		105	\$16,261,840.73	100%	0	\$0.00		0
31406XJW3	SUNTRUST	17	\$3,927,989.53	16.68%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	89	\$19,619,745.61	83.32%	0	\$0.00	NA	0	
Total			106	\$23,547,735.14	100%	0	\$0.00		0	
31406XJX1		SUNTRUST MORTGAGE INC.	41	\$9,169,838.73	38.85%	0	\$0.00	NA	0	
		Unavailable	64	\$14,432,656.57	61.15%	0	\$0.00	NA	0	
Total			105	\$23,602,495.30	100%	0	\$0.00		0	
31406XJY9		SUNTRUST MORTGAGE INC.	49	\$10,411,478.09	30.63%	0	\$0.00	NA	0	
		Unavailable	113	\$23,575,727.45	69.37%	0	\$0.00	NA	0	
Total			162	\$33,987,205.54	100%	0	\$0.00		0	
31406XJZ6		SUNTRUST MORTGAGE INC.	19	\$4,129,888.97	25.86%	0	\$0.00	NA	0	
		Unavailable	62	\$11,841,510.69	74.14%	1	\$148,876.84	NA	1	\$148,876.84
Total			81	\$15,971,399.66	100%	1	\$148,876.84		1	\$148,876.84
31406XK35		Unavailable	259	\$61,186,655.11	100%	0	\$0.00	NA	0	
Total			259	\$61,186,655.11	100%	0	\$0.00		0	
31406XK43		Unavailable	271	\$66,288,885.12	100%	0	\$0.00	NA	0	
Total			271	\$66,288,885.12	100%	0	\$0.00		0	
31406XK50		Unavailable	2,676	\$616,473,319.68	100%	3	\$669,604.07	NA	2	\$328,802.07
Total			2,676	\$616,473,319.68	100%	3	\$669,604.07		2	\$328,802.07
31406XK68		Unavailable	95	\$21,114,150.28	100%	0	\$0.00	NA	0	
Total			95	\$21,114,150.28	100%	0	\$0.00		0	
31406XK76		Unavailable	298	\$67,272,776.22	100%	1	\$142,400.15	NA	1	\$142,400.15
Total			298	\$67,272,776.22	100%	1	\$142,400.15		1	\$142,400.15
31406XK84		WELLS FARGO BANK, N.A.	1,036	\$243,997,037.80	99.16%	1	\$346,963.54	NA	1	\$346,963.54
		Unavailable	9	\$2,070,160.42	0.84%	0	\$0.00	NA	0	
Total			1,045	\$246,067,198.22	100%	1	\$346,963.54		1	\$346,963.54
31406XK92		WELLS FARGO BANK, N.A.	82	\$20,130,726.36	100%	0	\$0.00	NA	0	
Total			82	\$20,130,726.36	100%	0	\$0.00		0	
31406XKA9		SUNTRUST MORTGAGE INC.	5	\$904,880.50	59.33%	0	\$0.00	NA	0	
		Unavailable	4	\$620,246.36	40.67%	0	\$0.00	NA	0	

Total			9	\$1,525,126.86	100%	0	\$0.00		0	
31406XKB7	SUNTRUST MORTGAGE INC.		37	\$5,120,322.90	41.25%	1	\$128,545.55	NA	1	\$128
	Unavailable		53	\$7,292,693.30	58.75%	0	\$0.00	NA	0	
Total			90	\$12,413,016.20	100%	1	\$128,545.55		1	\$128
31406XKC5	SUNTRUST MORTGAGE INC.		22	\$1,378,996.18	41.29%	0	\$0.00	NA	0	
	Unavailable		37	\$1,961,178.23	58.71%	0	\$0.00	NA	0	
Total			59	\$3,340,174.41	100%	0	\$0.00		0	
31406XKD3	SUNTRUST MORTGAGE INC.		31	\$2,064,416.18	44.8%	0	\$0.00	NA	0	
	Unavailable		35	\$2,543,240.86	55.2%	0	\$0.00	NA	0	
Total			66	\$4,607,657.04	100%	0	\$0.00		0	
31406XKE1	SUNTRUST MORTGAGE INC.		3	\$830,132.37	2.37%	0	\$0.00	NA	0	
	Unavailable		129	\$34,133,202.90	97.63%	0	\$0.00	NA	0	
Total			132	\$34,963,335.27	100%	0	\$0.00		0	
31406XKF8	SUNTRUST MORTGAGE INC.		72	\$9,880,563.66	56.16%	0	\$0.00	NA	0	
	Unavailable		56	\$7,713,310.65	43.84%	0	\$0.00	NA	0	
Total			128	\$17,593,874.31	100%	0	\$0.00		0	
31406XKG6	SUNTRUST MORTGAGE INC.		35	\$3,450,643.81	32.86%	0	\$0.00	NA	0	
	Unavailable		72	\$7,049,392.89	67.14%	0	\$0.00	NA	0	
Total			107	\$10,500,036.70	100%	0	\$0.00		0	
31406XKH4	SUNTRUST MORTGAGE INC.		32	\$4,334,998.99	40.37%	0	\$0.00	NA	0	
	Unavailable		47	\$6,402,872.50	59.63%	0	\$0.00	NA	0	
Total			79	\$10,737,871.49	100%	0	\$0.00		0	
31406XKJ0	SUNTRUST MORTGAGE INC.		10	\$1,397,665.41	11.43%	0	\$0.00	NA	0	
	Unavailable		80	\$10,834,497.99	88.57%	0	\$0.00	NA	0	
Total			90	\$12,232,163.40	100%	0	\$0.00		0	
31406XKK7	SUNTRUST MORTGAGE INC.		31	\$7,109,151.46	55.31%	0	\$0.00	NA	0	
	Unavailable		26	\$5,745,203.70	44.69%	1	\$271,741.83	NA	1	\$271
Total			57	\$12,854,355.16	100%	1	\$271,741.83		1	\$271

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31406XLA8	WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	0	\$0.00	NA	0
Total		58	\$12,241,075.80	100%	0	\$0.00		0
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	0
	Unavailable	3	\$378,500.00	1.39%	0	\$0.00	NA	0
Total		165	\$27,145,099.69	100%	0	\$0.00		0
31406XLQ3	FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0
Total		60	\$4,052,677.36	100%	0	\$0.00		0
31406XLR1	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01%	0	\$0.00	NA	0
	Unavailable	1	\$34,083.64	0.99%	0	\$0.00	NA	0
Total		59	\$3,449,464.19	100%	0	\$0.00		0
31406XLS9	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0
Total		24	\$2,327,204.55	100%	0	\$0.00		0
31406XLT7	FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0	\$0.00	NA	0
Total		99	\$16,351,559.89	100%	0	\$0.00		0
31406XLU4	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0	\$0.00	NA	0
Total		24	\$4,566,891.25	100%	0	\$0.00		0
31406XMZ2	BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0
	Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA	0
Total		118	\$25,586,262.94	100%	0	\$0.00		0
31406XNC2	Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA	0
Total		26	\$4,447,680.00	100%	0	\$0.00		0
31406XND0	Unavailable	6	\$1,054,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,054,400.00	100%	0	\$0.00		0
31406XNE8	Unavailable	12	\$1,929,196.00	100%	0	\$0.00	NA	0
Total		12	\$1,929,196.00	100%	0	\$0.00		0
31406XNF5	Unavailable	8	\$1,546,950.00	100%	0	\$0.00	NA	0
Total		8	\$1,546,950.00	100%	0	\$0.00		0

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31406XNG3	Unavailable	23	\$4,239,389.00	100%	0	\$0.00	NA	0
Total		23	\$4,239,389.00	100%	0	\$0.00		0
31406XNH1	Unavailable	10	\$1,419,870.00	100%	0	\$0.00	NA	0
Total		10	\$1,419,870.00	100%	0	\$0.00		0
31406XNJ7	Unavailable	9	\$1,515,250.00	100%	0	\$0.00	NA	0
Total		9	\$1,515,250.00	100%	0	\$0.00		0
31406XNK4	OPTEUM GROUP	11	\$1,579,410.00	100%	0	\$0.00	NA	0
Total		11	\$1,579,410.00	100%	0	\$0.00		0
31406XNL2	Unavailable	12	\$2,445,900.00	100%	0	\$0.00	NA	0
Total		12	\$2,445,900.00	100%	0	\$0.00		0
31406XPS5	NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	0
	Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA	0
Total		5	\$754,295.78	100%	0	\$0.00		0
31406XPT3	NATIONAL CITY MORTGAGE COMPANY	1	\$143,822.94	10%	0	\$0.00	NA	0
	Unavailable	5	\$1,293,917.68	90%	0	\$0.00	NA	0
Total		6	\$1,437,740.62	100%	0	\$0.00		0
31406XPU0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0
Total		25	\$4,901,914.08	100%	0	\$0.00		0
31406XPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0
Total		6	\$1,067,842.56	100%	0	\$0.00		0
31406XQ21	FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0
Total		39	\$2,445,596.92	100%	0	\$0.00		0
31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0
	Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0
Total		23	\$2,229,798.40	100%	0	\$0.00		0
31406XQ47	Unavailable	30	\$2,880,826.97	100%	1	\$104,002.91	NA	0
Total		30	\$2,880,826.97	100%	1	\$104,002.91		0

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31406XQ54	FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA	0
	Unavailable	51	\$6,559,483.95	97.9%	1	\$146,356.19	NA	0
Total		52	\$6,700,006.80	100%	1	\$146,356.19		0
31406XQ62	FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA	0
	Unavailable	35	\$4,714,889.77	95.22%	1	\$125,016.92	NA	0
Total		37	\$4,951,789.77	100%	1	\$125,016.92		0
31406XQ70	Unavailable	14	\$2,616,622.02	100%	0	\$0.00	NA	0
Total		14	\$2,616,622.02	100%	0	\$0.00		0
31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%	0	\$0.00	NA	0
	Unavailable	29	\$1,927,354.65	85.31%	0	\$0.00	NA	0
Total		34	\$2,259,355.89	100%	0	\$0.00		0
31406XQ96	FLAGSTAR BANK, FSB	1	\$207,476.79	7.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,676,819.32	92.81%	0	\$0.00	NA	0
Total		15	\$2,884,296.11	100%	0	\$0.00		0
31406XQC9	FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64%	0	\$0.00	NA	0
	Unavailable	183	\$23,937,317.29	91.36%	0	\$0.00	NA	0
Total		201	\$26,201,272.13	100%	0	\$0.00		0
31406XQD7	FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39%	0	\$0.00	NA	0
	Unavailable	176	\$40,812,711.66	92.61%	0	\$0.00	NA	0
Total		190	\$44,070,270.34	100%	0	\$0.00		0
31406XQE5	FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15%	0	\$0.00	NA	0
	Unavailable	136	\$31,159,128.70	95.85%	1	\$243,165.55	NA	0
Total		143	\$32,509,915.56	100%	1	\$243,165.55		0
31406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA	0
	Unavailable	101	\$19,003,533.10	98.08%	1	\$198,643.75	NA	1
Total		103	\$19,375,533.10	100%	1	\$198,643.75		1
31406XQG0	FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA	0
	Unavailable	82	\$17,634,870.36	95.16%	0	\$0.00	NA	0
Total		86	\$18,531,821.87	100%	0	\$0.00		0
31406XQH8	FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38%	0	\$0.00	NA	0
	Unavailable	66	\$13,777,862.92	89.62%	0	\$0.00	NA	0
Total		74	\$15,374,100.22	100%	0	\$0.00		0
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	1	\$173,846.69	NA	1
	Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0

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Total			43	\$9,689,636.41	100%	1	\$173,846.69		1	\$173
31406XQK1	Unavailable		21	\$3,849,974.10	100%	0	\$0.00	NA	0	
Total			21	\$3,849,974.10	100%	0	\$0.00		0	
31406XQL9	FLAGSTAR BANK, FSB		5	\$649,630.42	6.16%	0	\$0.00	NA	0	
	Unavailable		76	\$9,903,764.85	93.84%	0	\$0.00	NA	0	
Total			81	\$10,553,395.27	100%	0	\$0.00		0	
31406XQM7	FLAGSTAR BANK, FSB		6	\$1,277,300.00	12.65%	0	\$0.00	NA	0	
	Unavailable		45	\$8,816,772.30	87.35%	0	\$0.00	NA	0	
Total			51	\$10,094,072.30	100%	0	\$0.00		0	
31406XQN5	FLAGSTAR BANK, FSB		9	\$1,142,867.91	10.01%	0	\$0.00	NA	0	
	Unavailable		79	\$10,277,275.77	89.99%	0	\$0.00	NA	0	
Total			88	\$11,420,143.68	100%	0	\$0.00		0	
31406XQP0	FLAGSTAR BANK, FSB		2	\$142,000.00	3.07%	0	\$0.00	NA	0	
	Unavailable		66	\$4,487,581.90	96.93%	0	\$0.00	NA	0	
Total			68	\$4,629,581.90	100%	0	\$0.00		0	
31406XQQ8	FLAGSTAR BANK, FSB		4	\$395,129.85	7.69%	0	\$0.00	NA	0	
	Unavailable		49	\$4,744,718.75	92.31%	0	\$0.00	NA	0	
Total			53	\$5,139,848.60	100%	0	\$0.00		0	
31406XQR6	FLAGSTAR BANK, FSB		2	\$372,500.00	10.14%	0	\$0.00	NA	0	
	Unavailable		18	\$3,301,631.44	89.86%	1	\$162,669.20	NA	0	
Total			20	\$3,674,131.44	100%	1	\$162,669.20		0	
31406XQS4	FLAGSTAR BANK, FSB		1	\$179,859.58	4.49%	0	\$0.00	NA	0	
	Unavailable		18	\$3,824,710.85	95.51%	0	\$0.00	NA	0	
Total			19	\$4,004,570.43	100%	0	\$0.00		0	
31406XQU9	Unavailable		24	\$4,285,019.59	100%	1	\$173,924.98	NA	0	
Total			24	\$4,285,019.59	100%	1	\$173,924.98		0	
31406XQV7	FLAGSTAR BANK, FSB		2	\$194,000.00	4.68%	0	\$0.00	NA	0	
	Unavailable		40	\$3,950,735.34	95.32%	0	\$0.00	NA	0	
Total			42	\$4,144,735.34	100%	0	\$0.00		0	
31406XQW5	Unavailable		13	\$2,898,365.36	100%	1	\$160,146.72	NA	1	\$160
Total			13	\$2,898,365.36	100%	1	\$160,146.72		1	\$160
31406XQX3	FLAGSTAR BANK, FSB		1	\$83,422.66	4.62%	0	\$0.00	NA	0	
	Unavailable		25	\$1,722,097.98	95.38%	0	\$0.00	NA	0	

Total			26	\$1,805,520.64	100%	0	\$0.00		0
31406XQY1	Unavailable		24	\$3,131,719.62	100%	0	\$0.00	NA	0
Total			24	\$3,131,719.62	100%	0	\$0.00		0
31406XQZ8	FLAGSTAR BANK, FSB		4	\$695,269.37	8.3%	0	\$0.00	NA	0
	Unavailable		38	\$7,681,479.10	91.7%	0	\$0.00	NA	0
Total			42	\$8,376,748.47	100%	0	\$0.00		0
31406XR20	FLAGSTAR BANK, FSB		9	\$2,263,073.97	9.7%	0	\$0.00	NA	0
	Unavailable		87	\$21,055,715.96	90.3%	0	\$0.00	NA	0
Total			96	\$23,318,789.93	100%	0	\$0.00		0
31406XR38	FLAGSTAR BANK, FSB		12	\$2,520,889.80	12.71%	0	\$0.00	NA	0
	Unavailable		74	\$17,319,804.96	87.29%	1	\$261,749.25	NA	0
Total			86	\$19,840,694.76	100%	1	\$261,749.25		0
31406XR46	FLAGSTAR BANK, FSB		17	\$3,906,700.00	12.14%	0	\$0.00	NA	0
	Unavailable		116	\$28,273,221.36	87.86%	0	\$0.00	NA	0
Total			133	\$32,179,921.36	100%	0	\$0.00		0
31406XR53	FLAGSTAR BANK, FSB		23	\$5,962,805.05	11.61%	0	\$0.00	NA	0
	Unavailable		180	\$45,395,629.84	88.39%	0	\$0.00	NA	0
Total			203	\$51,358,434.89	100%	0	\$0.00		0
31406XR61	FLAGSTAR BANK, FSB		20	\$2,526,930.00	9.89%	0	\$0.00	NA	0
	Unavailable		178	\$23,021,613.36	90.11%	0	\$0.00	NA	0
Total			198	\$25,548,543.36	100%	0	\$0.00		0
31406XR79	FLAGSTAR BANK, FSB		10	\$2,027,350.00	20.26%	0	\$0.00	NA	0
	Unavailable		43	\$7,978,410.00	79.74%	0	\$0.00	NA	0
Total			53	\$10,005,760.00	100%	0	\$0.00		0
31406XR87	FLAGSTAR BANK, FSB		12	\$2,816,140.00	10.83%	0	\$0.00	NA	0
	Unavailable		97	\$23,194,686.00	89.17%	0	\$0.00	NA	0
Total			109	\$26,010,826.00	100%	0	\$0.00		0
31406XR95	FLAGSTAR BANK, FSB		6	\$1,677,893.81	4.84%	0	\$0.00	NA	0
	Unavailable		130	\$33,007,254.84	95.16%	0	\$0.00	NA	0
Total			136	\$34,685,148.65	100%	0	\$0.00		0
31406XRA2	FLAGSTAR BANK, FSB		4	\$893,564.13	4.7%	0	\$0.00	NA	0
	Unavailable		80	\$18,125,876.94	95.3%	0	\$0.00	NA	0
Total			84	\$19,019,441.07	100%	0	\$0.00		0

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31406XRB0	FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA	0
	Unavailable	30	\$3,977,219.90	93.16%	0	\$0.00	NA	0
Total		32	\$4,269,085.60	100%	0	\$0.00		0
31406XRC8	FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04%	0	\$0.00	NA	0
	Unavailable	106	\$28,533,063.70	89.96%	0	\$0.00	NA	0
Total		118	\$31,716,683.88	100%	0	\$0.00		0
31406XRD6	FLAGSTAR BANK, FSB	2	\$261,817.56	10.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,140,380.48	89.1%	0	\$0.00	NA	0
Total		19	\$2,402,198.04	100%	0	\$0.00		0
31406XRE4	FLAGSTAR BANK, FSB	2	\$350,000.00	3.44%	0	\$0.00	NA	0
	Unavailable	39	\$9,835,370.39	96.56%	0	\$0.00	NA	0
Total		41	\$10,185,370.39	100%	0	\$0.00		0
31406XRF1	Unavailable	16	\$1,564,551.49	100%	0	\$0.00	NA	0
Total		16	\$1,564,551.49	100%	0	\$0.00		0
31406XRG9	Unavailable	14	\$2,692,110.60	100%	0	\$0.00	NA	0
Total		14	\$2,692,110.60	100%	0	\$0.00		0
31406XRH7	Unavailable	8	\$1,576,448.56	100%	0	\$0.00	NA	0
Total		8	\$1,576,448.56	100%	0	\$0.00		0
31406XRJ3	FLAGSTAR BANK, FSB	1	\$204,250.00	2.5%	0	\$0.00	NA	0
	Unavailable	44	\$7,973,869.26	97.5%	0	\$0.00	NA	0
Total		45	\$8,178,119.26	100%	0	\$0.00		0
31406XRK0	FLAGSTAR BANK, FSB	2	\$191,000.00	4.37%	0	\$0.00	NA	0
	Unavailable	43	\$4,178,562.89	95.63%	0	\$0.00	NA	0
Total		45	\$4,369,562.89	100%	0	\$0.00		0
31406XRL8	FLAGSTAR BANK, FSB	10	\$1,313,638.19	10.18%	0	\$0.00	NA	0
	Unavailable	88	\$11,589,794.85	89.82%	0	\$0.00	NA	0
Total		98	\$12,903,433.04	100%	0	\$0.00		0
31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77%	0	\$0.00	NA	0
	Unavailable	17	\$3,445,140.00	93.23%	0	\$0.00	NA	0
Total		18	\$3,695,140.00	100%	0	\$0.00		0
31406XRN4	Unavailable	15	\$1,987,010.00	100%	0	\$0.00	NA	0
Total		15	\$1,987,010.00	100%	0	\$0.00		0
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00	3.4%	0	\$0.00	NA	0

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	Unavailable	21	\$4,403,849.00	96.6%	0	\$0.00	NA	0
Total		22	\$4,558,849.00	100%	0	\$0.00		0
31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0	\$0.00	NA	0
	Unavailable	23	\$2,892,050.00	91.99%	1	\$106,789.11	NA	1
Total		25	\$3,143,950.00	100%	1	\$106,789.11		1
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0	\$0.00	NA	0
	Unavailable	18	\$3,803,220.00	85.35%	1	\$267,516.14	NA	1
Total		21	\$4,455,983.91	100%	1	\$267,516.14		1
31406XRS3	Unavailable	12	\$1,189,894.18	100%	0	\$0.00	NA	0
Total		12	\$1,189,894.18	100%	0	\$0.00		0
31406XRV6	FLAGSTAR BANK, FSB	1	\$71,580.00	3%	0	\$0.00	NA	0
	Unavailable	39	\$2,313,911.41	97%	0	\$0.00	NA	0
Total		40	\$2,385,491.41	100%	0	\$0.00		0
31406XRW4	FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3%	0	\$0.00	NA	0
	Unavailable	130	\$17,066,695.22	89.7%	0	\$0.00	NA	0
Total		145	\$19,026,674.41	100%	0	\$0.00		0
31406XRX2	FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0	\$0.00	NA	0
	Unavailable	64	\$13,812,583.97	92.06%	1	\$189,910.75	NA	0
Total		68	\$15,003,983.97	100%	1	\$189,910.75		0
31406XRY0	FLAGSTAR BANK, FSB	2	\$620,964.00	6.21%	0	\$0.00	NA	0
	Unavailable	39	\$9,385,950.00	93.79%	0	\$0.00	NA	0
Total		41	\$10,006,914.00	100%	0	\$0.00		0
31406XRZ7	FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0	\$0.00	NA	0
	Unavailable	43	\$9,425,567.88	94.18%	0	\$0.00	NA	0
Total		47	\$10,007,807.88	100%	0	\$0.00		0
31406XS29	FLAGSTAR BANK, FSB	3	\$437,420.00	21.24%	1	\$76,333.50	NA	0
	Unavailable	14	\$1,622,444.14	78.76%	0	\$0.00	NA	0
Total		17	\$2,059,864.14	100%	1	\$76,333.50		0
31406XS37	Unavailable	8	\$1,150,487.00	100%	0	\$0.00	NA	0
Total		8	\$1,150,487.00	100%	0	\$0.00		0
31406XS45	FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74%	0	\$0.00	NA	0
	Unavailable	72	\$13,078,894.76	87.26%	0	\$0.00	NA	0
Total		84	\$14,989,194.76	100%	0	\$0.00		0

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31406XS52	FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	0	\$0.00	NA	0
	Unavailable	55	\$12,359,340.00	88.69%	1	\$351,277.39	NA	1
Total		61	\$13,935,780.00	100%	1	\$351,277.39		1
31406XS60	FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA	0
	Unavailable	48	\$10,182,680.00	90.8%	0	\$0.00	NA	0
Total		53	\$11,214,180.00	100%	0	\$0.00		0
31406XS78	FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA	0
	Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA	0
Total		100	\$21,496,413.00	100%	0	\$0.00		0
31406XS86	FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA	0
	Unavailable	74	\$13,361,736.77	87.88%	1	\$103,743.73	NA	0
Total		84	\$15,205,076.77	100%	1	\$103,743.73		0
31406XS94	FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0
	Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0
Total		47	\$10,006,330.00	100%	0	\$0.00		0
31406XSA1	FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92%	0	\$0.00	NA	0
	Unavailable	206	\$20,568,352.65	90.08%	0	\$0.00	NA	0
Total		229	\$22,833,530.79	100%	0	\$0.00		0
31406XSB9	FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0	\$0.00	NA	0
	Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA	0
Total		61	\$13,918,286.03	100%	0	\$0.00		0
31406XSC7	FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA	0
	Unavailable	206	\$12,718,577.71	94.08%	1	\$56,157.78	NA	1
Total		221	\$13,518,233.06	100%	1	\$56,157.78		1
31406XSD5	FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0
	Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0
Total		244	\$16,233,741.14	100%	0	\$0.00		0
31406XSE3	FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	78	\$15,212,447.69	96.12%	1	\$201,204.36	NA	0
Total		81	\$15,826,447.69	100%	1	\$201,204.36		0
31406XSF0	FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0
	Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA	0
Total		126	\$12,312,439.10	100%	0	\$0.00		0
31406XSG8	FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA	0

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		Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0
Total			45	\$10,002,335.00	100%	0	\$0.00		0
31406XSH6		FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%	0	\$0.00	NA	0
		Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA	0
Total			75	\$15,002,666.07	100%	0	\$0.00		0
31406XSJ2		FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58%	0	\$0.00	NA	0
		Unavailable	94	\$23,393,300.00	94.42%	0	\$0.00	NA	0
Total			101	\$24,776,270.00	100%	0	\$0.00		0
31406XSK9		FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA	0
		Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0
Total			80	\$16,918,975.76	100%	0	\$0.00		0
31406XSL7		FLAGSTAR BANK, FSB	4	\$968,881.85	9.44%	0	\$0.00	NA	0
		Unavailable	43	\$9,293,685.23	90.56%	0	\$0.00	NA	0
Total			47	\$10,262,567.08	100%	0	\$0.00		0
31406XSM5		FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA	0
		Unavailable	31	\$5,539,165.00	93.9%	0	\$0.00	NA	0
Total			33	\$5,899,115.00	100%	0	\$0.00		0
31406XSN3		FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA	0
		Unavailable	95	\$21,061,628.87	97.62%	0	\$0.00	NA	0
Total			97	\$21,576,098.87	100%	0	\$0.00		0
31406XSP8		FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0
		Unavailable	121	\$15,974,011.38	88.05%	0	\$0.00	NA	0
Total			137	\$18,142,781.38	100%	0	\$0.00		0
31406XSR4		FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0
		Unavailable	48	\$10,970,331.40	94.01%	0	\$0.00	NA	0
Total			51	\$11,668,981.40	100%	0	\$0.00		0
31406XSS2		FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0
		Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA	0
Total			45	\$8,060,692.00	100%	0	\$0.00		0
31406XST0		FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0
Total			18	\$2,404,550.00	100%	0	\$0.00		0
31406XSU7		FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0
		Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0

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Total			18	\$3,722,833.00	100%	0	\$0.00		0
31406XSV5	FLAGSTAR BANK, FSB		7	\$1,207,600.00	12.42%	0	\$0.00	NA	0
	Unavailable		48	\$8,515,370.00	87.58%	0	\$0.00	NA	0
Total			55	\$9,722,970.00	100%	0	\$0.00		0
31406XSW3	FLAGSTAR BANK, FSB		1	\$325,000.00	2.72%	0	\$0.00	NA	0
	Unavailable		48	\$11,609,500.00	97.28%	0	\$0.00	NA	0
Total			49	\$11,934,500.00	100%	0	\$0.00		0
31406XSX1	FLAGSTAR BANK, FSB		3	\$723,300.00	6.11%	0	\$0.00	NA	0
	Unavailable		50	\$11,106,930.00	93.89%	0	\$0.00	NA	0
Total			53	\$11,830,230.00	100%	0	\$0.00		0
31406XSY9	FLAGSTAR BANK, FSB		17	\$2,703,870.00	10.81%	0	\$0.00	NA	0
	Unavailable		124	\$22,298,580.00	89.19%	0	\$0.00	NA	0
Total			141	\$25,002,450.00	100%	0	\$0.00		0
31406XSZ6	Unavailable		31	\$5,364,080.43	100%	0	\$0.00	NA	0
Total			31	\$5,364,080.43	100%	0	\$0.00		0
31406XTA0	FLAGSTAR BANK, FSB		16	\$2,271,590.00	14.29%	0	\$0.00	NA	0
	Unavailable		67	\$13,620,885.63	85.71%	0	\$0.00	NA	0
Total			83	\$15,892,475.63	100%	0	\$0.00		0
31406XTC6	FLAGSTAR BANK, FSB		3	\$573,205.98	23.92%	0	\$0.00	NA	0
	Unavailable		10	\$1,822,681.93	76.08%	0	\$0.00	NA	0
Total			13	\$2,395,887.91	100%	0	\$0.00		0
31406XTD4	FLAGSTAR BANK, FSB		1	\$319,200.00	2.98%	0	\$0.00	NA	0
	Unavailable		48	\$10,396,440.00	97.02%	1	\$359,325.35	NA	1
Total			49	\$10,715,640.00	100%	1	\$359,325.35		1
31406XU42	FIRST FINANCIAL CARIBBEAN CORPORATION		37	\$5,460,603.29	100%	0	\$0.00	NA	0
Total			37	\$5,460,603.29	100%	0	\$0.00		0
31406XU59	FIRST FINANCIAL CARIBBEAN CORPORATION		23	\$3,684,247.85	100%	0	\$0.00	NA	0
Total			23	\$3,684,247.85	100%	0	\$0.00		0
31406XU75	FIRST FINANCIAL CARIBBEAN CORPORATION		9	\$1,396,002.78	100%	0	\$0.00	NA	0

Total			9	\$1,396,002.78	100%	0	\$0.00		0
31406XU83		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0	\$0.00	NA	0
Total			30	\$4,645,057.17	100%	0	\$0.00		0
31406XU91		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	0
Total			11	\$1,410,154.73	100%	0	\$0.00		0
31406XVA7		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0
Total			39	\$5,974,200.75	100%	0	\$0.00		0
31406XXH0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	0
Total			13	\$1,798,778.08	100%	0	\$0.00		0
31406XXJ6		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77%	0	\$0.00	NA	0
		Unavailable	1	\$145,237.58	5.23%	0	\$0.00	NA	0
Total			23	\$2,774,415.71	100%	0	\$0.00		0
31406XXK3		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,585,410.46	100%	0	\$0.00	NA	0
Total			26	\$3,585,410.46	100%	0	\$0.00		0
31406XXM9		FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0
		Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	0
Total			304	\$51,052,685.70	100%	0	\$0.00		0
31406XXN7		FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05%	1	\$47,555.41	NA	1
		Unavailable	1	\$97,679.74	0.95%	0	\$0.00	NA	0
Total			115	\$10,310,656.75	100%	1	\$47,555.41		1
31406XXP2		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,199,840.73	100%	0	\$0.00	NA	0
Total			13	\$2,199,840.73	100%	0	\$0.00		0
31406XXQ0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,171,673.13	100%	0	\$0.00	NA	0
Total			6	\$1,171,673.13	100%	0	\$0.00		0

31406XXR8	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,713,749.00	100%	0	\$0.00	NA	0
Total		20	\$3,713,749.00	100%	0	\$0.00		0
31406XXS6	FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08%	0	\$0.00	NA	0
	Unavailable	2	\$584,000.00	5.92%	0	\$0.00	NA	0
Total		43	\$9,861,265.00	100%	0	\$0.00		0
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	1	\$338,497.73	NA	1
	Unavailable	2	\$598,000.00	6.82%	0	\$0.00	NA	0
Total		41	\$8,766,409.83	100%	1	\$338,497.73		1
31406XXU1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,797,810.00	100%	0	\$0.00	NA	0
Total		10	\$1,797,810.00	100%	0	\$0.00		0
31406XYQ9	Unavailable	9	\$1,907,588.34	100%	0	\$0.00	NA	0
Total		9	\$1,907,588.34	100%	0	\$0.00		0
31406XYR7	OHIO SAVINGS BANK	2	\$438,336.58	3.16%	0	\$0.00	NA	0
	Unavailable	58	\$13,435,493.84	96.84%	0	\$0.00	NA	0
Total		60	\$13,873,830.42	100%	0	\$0.00		0
31406XYS5	Unavailable	53	\$11,505,670.64	100%	0	\$0.00	NA	0
Total		53	\$11,505,670.64	100%	0	\$0.00		0
31406XZF2	OHIO SAVINGS BANK	2	\$318,625.48	6.97%	0	\$0.00	NA	0
	Unavailable	17	\$4,249,699.84	93.03%	0	\$0.00	NA	0
Total		19	\$4,568,325.32	100%	0	\$0.00		0
31406XZG0	OHIO SAVINGS BANK	23	\$5,209,567.35	4.23%	0	\$0.00	NA	0
	Unavailable	466	\$117,972,576.91	95.77%	0	\$0.00	NA	0
Total		489	\$123,182,144.26	100%	0	\$0.00		0
31406XZH8	Unavailable	445	\$105,301,986.82	100%	0	\$0.00	NA	0
Total		445	\$105,301,986.82	100%	0	\$0.00		0
31406XZJ4	Unavailable	23	\$4,264,566.40	100%	0	\$0.00	NA	0
Total		23	\$4,264,566.40	100%	0	\$0.00		0
31406XZY1	U.S. BANK N.A.	7	\$546,791.09	100%	0	\$0.00	NA	0
Total		7	\$546,791.09	100%	0	\$0.00		0

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31406Y4A5	BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA	0	
	Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00	NA	0	
Total		172	\$11,588,194.37	100%	0	\$0.00		0	
31406Y4B3	BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	0	
	Unavailable	54	\$5,398,946.56	28.48%	1	\$88,387.05	NA	1	\$88,387.05
Total		190	\$18,959,462.52	100%	1	\$88,387.05		1	\$88,387.05
31406Y4C1	BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	0	\$0.00	NA	0	
	Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA	0	
Total		114	\$26,802,688.84	100%	0	\$0.00		0	
31406Y4E7	BANK OF AMERICA NA	726	\$148,825,976.37	48.04%	1	\$344,882.08	NA	1	\$344,882.08
	Unavailable	707	\$160,984,670.23	51.96%	0	\$0.00	NA	0	
Total		1,433	\$309,810,646.60	100%	1	\$344,882.08		1	\$344,882.08
31406Y4F4	BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA	0	
	Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA	0	
Total		78	\$11,103,794.01	100%	0	\$0.00		0	
31406Y4G2	BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	2	\$134,066.22	NA	1	\$134,066.22
	Unavailable	74	\$4,749,035.24	16.08%	1	\$68,256.96	NA	1	\$68,256.96
Total		451	\$29,533,242.14	100%	3	\$202,323.18		2	\$142,323.18
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	4	\$365,284.51	NA	1	\$365,284.51
	Unavailable	62	\$6,073,572.00	15.95%	1	\$102,211.72	NA	0	
Total		385	\$38,076,729.76	100%	5	\$467,496.23		1	\$85,284.51
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	1	\$137,501.18	NA	0	
	Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA	0	
Total		584	\$76,560,386.63	100%	1	\$137,501.18		0	
31406Y4K3	BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA	0	
	Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA	0	
Total		25	\$6,379,394.88	100%	0	\$0.00		0	
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	2	\$394,539.21	NA	2	\$394,539.21
	Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0	
Total		265	\$56,684,525.48	100%	2	\$394,539.21		2	\$394,539.21
31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0	
	Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA	0	
Total		43	\$8,914,039.58	100%	0	\$0.00		0	
31406Y4N7	BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	1	\$303,276.47	NA	0	

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		Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA	0
Total			136	\$31,246,698.73	100%	1	\$303,276.47		0
31406Y4T4		BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA	0
		Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA	0
Total			127	\$16,218,439.98	100%	0	\$0.00		0
31406Y6A3		BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA	0
Total			85	\$15,205,405.13	100%	0	\$0.00		0
31406Y6B1		BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA	0
		Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA	0
Total			99	\$5,583,989.82	100%	0	\$0.00		0
31406Y6C9		BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA	0
		Unavailable	5	\$447,300.00	6.29%	0	\$0.00	NA	0
Total			76	\$7,114,789.50	100%	0	\$0.00		0
31406Y6D7		BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	0	\$0.00	NA	0
		Unavailable	7	\$908,900.00	6.64%	0	\$0.00	NA	0
Total			104	\$13,695,419.92	100%	0	\$0.00		0
31406Y6E5		BANK OF AMERICA NA	32	\$7,217,893.00	90.08%	0	\$0.00	NA	0
		Unavailable	3	\$794,470.69	9.92%	0	\$0.00	NA	0
Total			35	\$8,012,363.69	100%	0	\$0.00		0
31406Y6F2		BANK OF AMERICA NA	65	\$14,160,511.10	81.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,225,500.00	18.55%	0	\$0.00	NA	0
Total			79	\$17,386,011.10	100%	0	\$0.00		0
31406Y6G0		BANK OF AMERICA NA	283	\$15,141,286.50	98.14%	0	\$0.00	NA	0
		Unavailable	5	\$287,250.00	1.86%	0	\$0.00	NA	0
Total			288	\$15,428,536.50	100%	0	\$0.00		0
31406Y6H8		BANK OF AMERICA NA	215	\$19,480,034.02	95.98%	0	\$0.00	NA	0
		Unavailable	9	\$815,122.00	4.02%	0	\$0.00	NA	0
Total			224	\$20,295,156.02	100%	0	\$0.00		0
31406Y6J4		BANK OF AMERICA NA	124	\$15,950,958.31	94.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,013,150.00	5.97%	0	\$0.00	NA	0
Total			132	\$16,964,108.31	100%	0	\$0.00		0
31406Y6K1		BANK OF AMERICA NA	22	\$4,931,772.00	100%	0	\$0.00	NA	0
Total			22	\$4,931,772.00	100%	0	\$0.00		0

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31406Y6L9	BANK OF AMERICA NA	123	\$24,755,982.00	95.66%	0	\$0.00	NA	0	
	Unavailable	6	\$1,124,350.00	4.34%	0	\$0.00	NA	0	
Total		129	\$25,880,332.00	100%	0	\$0.00		0	
31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100%	0	\$0.00	NA	0	
Total		44	\$3,228,268.00	100%	0	\$0.00		0	
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100%	0	\$0.00	NA	0	
Total		31	\$6,170,237.27	100%	0	\$0.00		0	
31406Y6X3	BANK OF AMERICA NA	39	\$7,511,380.68	86.55%	0	\$0.00	NA	0	
	Unavailable	5	\$1,167,603.82	13.45%	0	\$0.00	NA	0	
Total		44	\$8,678,984.50	100%	0	\$0.00		0	
31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56	68.15%	0	\$0.00	NA	0	
	Unavailable	23	\$4,799,945.00	31.85%	0	\$0.00	NA	0	
Total		78	\$15,069,439.56	100%	0	\$0.00		0	
31406Y6Z8	BANK OF AMERICA NA	95	\$16,713,083.46	66.22%	0	\$0.00	NA	0	
	Unavailable	43	\$8,526,562.79	33.78%	0	\$0.00	NA	0	
Total		138	\$25,239,646.25	100%	0	\$0.00		0	
31406Y7A2	BANK OF AMERICA NA	94	\$16,301,905.99	64.7%	7	\$1,002,070.61	NA	7	\$1,002,070.61
	Unavailable	44	\$8,893,068.80	35.3%	0	\$0.00	NA	0	
Total		138	\$25,194,974.79	100%	7	\$1,002,070.61		7	\$1,002,070.61
31406Y7B0	BANK OF AMERICA NA	13	\$2,580,574.22	91.95%	0	\$0.00	NA	0	
	Unavailable	1	\$226,000.00	8.05%	0	\$0.00	NA	0	
Total		14	\$2,806,574.22	100%	0	\$0.00		0	
31406Y7C8	BANK OF AMERICA NA	18	\$2,323,468.21	100%	0	\$0.00	NA	0	
Total		18	\$2,323,468.21	100%	0	\$0.00		0	
31406Y7D6	BANK OF AMERICA NA	323	\$59,595,444.58	78.72%	2	\$343,463.13	NA	2	\$343,463.13
	Unavailable	72	\$16,111,504.97	21.28%	0	\$0.00	NA	0	
Total		395	\$75,706,949.55	100%	2	\$343,463.13		2	\$343,463.13
31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	3	\$483,615.33	NA	2	\$302,283.63
	Unavailable	49	\$10,369,790.00	20.54%	1	\$224,608.60	NA	0	
Total		259	\$50,489,697.74	100%	4	\$708,223.93		2	\$302,283.63
31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	3	\$341,735.48	NA	3	\$341,735.48
	Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA	0	
Total		252	\$50,480,079.72	100%	3	\$341,735.48		3	\$341,735.48

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31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	0	\$0.00	NA	0	
	Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA	0	
Total		256	\$50,411,917.23	100%	0	\$0.00		0	
31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA	0	
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA	0	
Total		130	\$25,218,922.84	100%	0	\$0.00		0	
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	1	\$113,857.37	NA	0	
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0	
Total		56	\$10,090,841.92	100%	1	\$113,857.37		0	
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	2	\$435,987.92	NA	0	
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA	0	
Total		200	\$35,213,466.59	100%	2	\$435,987.92		0	
31406Y7L8	BANK OF AMERICA NA	24	\$4,216,375.00	95.99%	0	\$0.00	NA	0	
	Unavailable	1	\$176,000.00	4.01%	0	\$0.00	NA	0	
Total		25	\$4,392,375.00	100%	0	\$0.00		0	
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	1	\$165,679.57	NA	1	\$165,679.57
	Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA	0	
Total		87	\$17,658,756.06	100%	1	\$165,679.57		1	\$165,679.57
31406YAJ9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0	
	Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0	
Total		37	\$8,036,347.85	100%	0	\$0.00		0	
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0	
	Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0	
Total		56	\$10,132,399.33	100%	0	\$0.00		0	
31406YAL4	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA	0	
	Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0	
Total		25	\$5,162,616.42	100%	0	\$0.00		0	
31406YAM2	WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0	

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	Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0
Total		72	\$13,783,927.04	100%	0	\$0.00		0
31406YB41	BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA	0
	Unavailable	12	\$2,261,500.00	15.01%	0	\$0.00	NA	0
Total		64	\$15,068,171.32	100%	0	\$0.00		0
31406YB58	BANK OF AMERICA NA	40	\$7,822,420.21	31.11%	2	\$374,990.38	NA	1
	Unavailable	75	\$17,322,674.06	68.89%	1	\$170,763.58	NA	1
Total		115	\$25,145,094.27	100%	3	\$545,753.96		2
31406YB66	BANK OF AMERICA NA	165	\$39,617,523.40	78.47%	1	\$243,988.02	NA	0
	Unavailable	45	\$10,869,551.53	21.53%	0	\$0.00	NA	0
Total		210	\$50,487,074.93	100%	1	\$243,988.02		0
31406YB74	BANK OF AMERICA NA	70	\$15,657,396.00	77.58%	0	\$0.00	NA	0
	Unavailable	22	\$4,525,354.13	22.42%	0	\$0.00	NA	0
Total		92	\$20,182,750.13	100%	0	\$0.00		0
31406YB82	INDYMAC BANK, FSB	11	\$3,103,856.07	45.61%	0	\$0.00	NA	0
	Unavailable	15	\$3,700,814.05	54.39%	0	\$0.00	NA	0
Total		26	\$6,804,670.12	100%	0	\$0.00		0
31406YB90	INDYMAC BANK, FSB	19	\$4,378,732.22	43.77%	0	\$0.00	NA	0
	Unavailable	21	\$5,624,744.82	56.23%	0	\$0.00	NA	0
Total		40	\$10,003,477.04	100%	0	\$0.00		0
31406YCA6	INDYMAC BANK, FSB	1	\$268,000.00	10.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,230,902.24	89.28%	0	\$0.00	NA	0
Total		12	\$2,498,902.24	100%	0	\$0.00		0
31406YCB4	INDYMAC BANK, FSB	6	\$1,191,228.89	24.96%	0	\$0.00	NA	0
	Unavailable	15	\$3,580,880.88	75.04%	0	\$0.00	NA	0
Total		21	\$4,772,109.77	100%	0	\$0.00		0
31406YCC2	INDYMAC BANK, FSB	12	\$1,365,997.95	65.53%	0	\$0.00	NA	0
	Unavailable	6	\$718,470.29	34.47%	0	\$0.00	NA	0
Total		18	\$2,084,468.24	100%	0	\$0.00		0
31406YCD0	INDYMAC BANK, FSB	3	\$437,019.77	42.66%	0	\$0.00	NA	0
	Unavailable	8	\$587,346.14	57.34%	0	\$0.00	NA	0
Total		11	\$1,024,365.91	100%	0	\$0.00		0
31406YCE8	INDYMAC BANK, FSB	5	\$1,014,094.26	59.86%	0	\$0.00	NA	0
	Unavailable	5	\$680,052.24	40.14%	0	\$0.00	NA	0

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Total			10	\$1,694,146.50	100%	0	\$0.00		0
31406YCF5	INDYMAC BANK, FSB		3	\$206,999.94	10.96%	0	\$0.00	NA	0
	Unavailable		14	\$1,681,093.68	89.04%	0	\$0.00	NA	0
Total			17	\$1,888,093.62	100%	0	\$0.00		0
31406YD31	BANK OF AMERICA NA		16	\$2,697,385.00	11.62%	0	\$0.00	NA	0
	Unavailable		127	\$20,515,045.99	88.38%	0	\$0.00	NA	0
Total			143	\$23,212,430.99	100%	0	\$0.00		0
31406YD49	BANK OF AMERICA NA		5	\$921,948.17	68.4%	0	\$0.00	NA	0
	Unavailable		2	\$425,922.62	31.6%	0	\$0.00	NA	0
Total			7	\$1,347,870.79	100%	0	\$0.00		0
31406YD64	M&T MORTGAGE CORPORATION		10	\$2,457,242.07	100%	0	\$0.00	NA	0
Total			10	\$2,457,242.07	100%	0	\$0.00		0
31406YD72	M&T MORTGAGE CORPORATION		18	\$1,035,533.28	100%	0	\$0.00	NA	0
Total			18	\$1,035,533.28	100%	0	\$0.00		0
31406YD80	M&T MORTGAGE CORPORATION		17	\$1,025,465.96	90.39%	1	\$51,242.81	NA	1
	Unavailable		2	\$109,002.02	9.61%	0	\$0.00	NA	0
Total			19	\$1,134,467.98	100%	1	\$51,242.81		\$51,242.81
31406YD98	M&T MORTGAGE CORPORATION		7	\$903,716.97	88.72%	0	\$0.00	NA	0
	Unavailable		1	\$114,877.06	11.28%	0	\$0.00	NA	0
Total			8	\$1,018,594.03	100%	0	\$0.00		0
31406YEA4	M&T MORTGAGE CORPORATION		8	\$950,206.65	78.51%	0	\$0.00	NA	0
	Unavailable		2	\$260,041.72	21.49%	0	\$0.00	NA	0
Total			10	\$1,210,248.37	100%	0	\$0.00		0
31406YEK2	U.S. BANK N.A.		6	\$516,414.15	100%	0	\$0.00	NA	0
Total			6	\$516,414.15	100%	0	\$0.00		0
31406YEL0	U.S. BANK N.A.		3	\$388,736.80	100%	0	\$0.00	NA	0
Total			3	\$388,736.80	100%	0	\$0.00		0
31406YF21	GMAC MORTGAGE CORPORATION		136	\$23,417,775.72	62.33%	0	\$0.00	NA	0
	Unavailable		83	\$14,152,649.95	37.67%	1	\$116,111.60	NA	0

Total			219	\$37,570,425.67	100%	1	\$116,111.60		0
31406YF39	GMAC MORTGAGE CORPORATION		70	\$9,137,923.76	59.89%	0	\$0.00	NA	0
	Unavailable		40	\$6,120,306.20	40.11%	0	\$0.00	NA	0
Total			110	\$15,258,229.96	100%	0	\$0.00		0
31406YF47	GMAC MORTGAGE CORPORATION		52	\$5,601,118.77	74.45%	0	\$0.00	NA	0
	Unavailable		15	\$1,922,693.71	25.55%	0	\$0.00	NA	0
Total			67	\$7,523,812.48	100%	0	\$0.00		0
31406YF54	GMAC MORTGAGE CORPORATION		103	\$8,640,662.58	73.16%	0	\$0.00	NA	0
	Unavailable		26	\$3,169,172.89	26.84%	0	\$0.00	NA	0
Total			129	\$11,809,835.47	100%	0	\$0.00		0
31406YF70	GMAC MORTGAGE CORPORATION		44	\$8,812,096.72	35.97%	0	\$0.00	NA	0
	Unavailable		65	\$15,688,902.91	64.03%	0	\$0.00	NA	0
Total			109	\$24,500,999.63	100%	0	\$0.00		0
31406YF88	GMAC MORTGAGE CORPORATION		187	\$26,337,825.49	66.23%	0	\$0.00	NA	0
	Unavailable		83	\$13,428,579.36	33.77%	0	\$0.00	NA	0
Total			270	\$39,766,404.85	100%	0	\$0.00		0
31406YF96	GMAC MORTGAGE CORPORATION		55	\$10,581,051.42	82.27%	0	\$0.00	NA	0
	Unavailable		13	\$2,279,895.00	17.73%	0	\$0.00	NA	0
Total			68	\$12,860,946.42	100%	0	\$0.00		0
31406YFD7	GMAC MORTGAGE CORPORATION		57	\$10,302,154.66	53.11%	0	\$0.00	NA	0
	Unavailable		56	\$9,094,153.79	46.89%	0	\$0.00	NA	0
Total			113	\$19,396,308.45	100%	0	\$0.00		0
31406YFE5	GMAC MORTGAGE CORPORATION		83	\$14,785,484.73	90.71%	0	\$0.00	NA	0
	Unavailable		12	\$1,514,957.59	9.29%	0	\$0.00	NA	0
Total			95	\$16,300,442.32	100%	0	\$0.00		0
31406YFF2	GMAC MORTGAGE CORPORATION		132	\$20,345,886.05	62.74%	0	\$0.00	NA	0
	Unavailable		76	\$12,080,487.96	37.26%	0	\$0.00	NA	0
Total			208	\$32,426,374.01	100%	0	\$0.00		0

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31406YFG0	GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0
	Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0
Total		181	\$22,202,008.80	100%	0	\$0.00		0
31406YFH8	GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0
	Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0
Total		101	\$14,299,016.42	100%	0	\$0.00		0
31406YFJ4	GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0
Total		30	\$3,851,570.78	100%	0	\$0.00		0
31406YFK1	GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0
	Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0
Total		29	\$3,096,737.58	100%	0	\$0.00		0
31406YFM7	GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0
	Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0
Total		13	\$1,256,515.18	100%	0	\$0.00		0
31406YFP0	GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0
	Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0
Total		14	\$1,352,460.73	100%	0	\$0.00		0
31406YFQ8	GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	0
	Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	0
Total		74	\$15,381,383.15	100%	0	\$0.00		0
31406YFR6	GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63%	0	\$0.00	NA	0
	Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	0
Total		43	\$5,407,961.81	100%	0	\$0.00		0
31406YFS4	GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA	0
Total		42	\$3,278,310.78	100%	0	\$0.00		0

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31406YFT2		GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35%	0	\$0.00	NA	0
		Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA	0
Total			20	\$1,077,352.55	100%	0	\$0.00		0
31406YFU9		Unavailable	10	\$2,539,466.11	100%	0	\$0.00	NA	0
Total			10	\$2,539,466.11	100%	0	\$0.00		0
31406YFV7		GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	0
		Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	0
Total			51	\$9,018,807.20	100%	0	\$0.00		0
31406YFW5		Unavailable	17	\$2,806,789.43	100%	0	\$0.00	NA	0
Total			17	\$2,806,789.43	100%	0	\$0.00		0
31406YFX3		GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA	0
Total			11	\$1,408,688.35	100%	0	\$0.00		0
31406YFZ8		GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	0
		Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	0
Total			168	\$36,349,581.74	100%	0	\$0.00		0
31406YGA2		GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0
		Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0
Total			231	\$39,756,102.87	100%	0	\$0.00		0
31406YGB0		GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0
		Unavailable	114	\$17,526,187.88	43.8%	1	\$214,578.10	NA	1
Total			280	\$40,015,799.93	100%	1	\$214,578.10		1
31406YGE4		GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0
		Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0
Total			89	\$18,566,258.56	100%	0	\$0.00		0
31406YGG9		Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0
Total			10	\$2,008,185.71	100%	0	\$0.00		0
31406YGH7		GMAC MORTGAGE CORPORATION	4	\$676,645.18	33.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,327,348.67	66.24%	0	\$0.00	NA	0

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Total			11	\$2,003,993.85	100%	0	\$0.00		0
31406YGJ3		GMAC MORTGAGE CORPORATION	5	\$853,099.76	42.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,147,807.10	57.36%	0	\$0.00	NA	0
Total			12	\$2,000,906.86	100%	0	\$0.00		0
31406YGK0		GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA	0
Total			9	\$2,014,930.38	100%	0	\$0.00		0
31406YGL8		GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0
		Unavailable	80	\$15,408,873.66	39.28%	1	\$89,651.13	NA	0
Total			218	\$39,231,768.74	100%	1	\$89,651.13		0
31406YGM6		GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5%	0	\$0.00	NA	0
		Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA	0
Total			157	\$34,942,480.79	100%	0	\$0.00		0
31406YGN4		GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	0
		Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	0
Total			167	\$23,678,449.68	100%	0	\$0.00		0
31406YGP9		GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	0
Total			42	\$9,514,585.08	100%	0	\$0.00		0
31406YGQ7		GMAC MORTGAGE CORPORATION	11	\$2,523,610.00	41.23%	0	\$0.00	NA	0
		Unavailable	16	\$3,596,645.00	58.77%	0	\$0.00	NA	0
Total			27	\$6,120,255.00	100%	0	\$0.00		0
31406YH52		Unavailable	5	\$1,092,805.82	100%	0	\$0.00	NA	0
Total			5	\$1,092,805.82	100%	0	\$0.00		0
31406YH60		OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA	0
		Unavailable	394	\$95,823,372.39	95.68%	1	\$146,231.27	NA	0
Total			413	\$100,150,500.01	100%	1	\$146,231.27		0
31406YH78		OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA	0
		Unavailable	185	\$40,161,624.73	99.19%	0	\$0.00	NA	0

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Total			186	\$40,491,545.63	100%	0	\$0.00		0
31406YH86	Unavailable		43	\$7,519,929.30	100%	0	\$0.00	NA	0
Total			43	\$7,519,929.30	100%	0	\$0.00		0
31406YHF0	OHIO SAVINGS BANK		3	\$593,692.00	7.16%	0	\$0.00	NA	0
	Unavailable		33	\$7,701,948.52	92.84%	0	\$0.00	NA	0
Total			36	\$8,295,640.52	100%	0	\$0.00		0
31406YHG8	Unavailable		13	\$2,663,197.26	100%	0	\$0.00	NA	0
Total			13	\$2,663,197.26	100%	0	\$0.00		0
31406YJT8	OHIO SAVINGS BANK		3	\$359,453.15	19.27%	0	\$0.00	NA	0
	Unavailable		11	\$1,506,180.37	80.73%	0	\$0.00	NA	0
Total			14	\$1,865,633.52	100%	0	\$0.00		0
31406YJU5	Unavailable		57	\$9,182,429.05	100%	0	\$0.00	NA	0
Total			57	\$9,182,429.05	100%	0	\$0.00		0
31406YJV3	Unavailable		33	\$4,398,468.14	100%	0	\$0.00	NA	0
Total			33	\$4,398,468.14	100%	0	\$0.00		0
31406YK82	Unavailable		13	\$1,839,831.14	100%	0	\$0.00	NA	0
Total			13	\$1,839,831.14	100%	0	\$0.00		0
31406YK90	Unavailable		35	\$4,727,831.40	100%	0	\$0.00	NA	0
Total			35	\$4,727,831.40	100%	0	\$0.00		0
31406YKJ8	Unavailable		20	\$3,033,158.84	100%	0	\$0.00	NA	0
Total			20	\$3,033,158.84	100%	0	\$0.00		0
31406YKK5	Unavailable		37	\$4,649,185.37	100%	0	\$0.00	NA	0
Total			37	\$4,649,185.37	100%	0	\$0.00		0
31406YLA6	Unavailable		7	\$1,012,046.51	100%	0	\$0.00	NA	0
Total			7	\$1,012,046.51	100%	0	\$0.00		0
31406YLU2	OHIO SAVINGS BANK		3	\$486,294.94	19.74%	0	\$0.00	NA	0
	Unavailable		11	\$1,977,523.78	80.26%	0	\$0.00	NA	0
Total			14	\$2,463,818.72	100%	0	\$0.00		0
31406YLV0	OHIO SAVINGS BANK		1	\$54,943.92	0.66%	0	\$0.00	NA	0
	Unavailable		57	\$8,223,757.19	99.34%	0	\$0.00	NA	0
Total			58	\$8,278,701.11	100%	0	\$0.00		0

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31406YLW8	Unavailable	66	\$9,223,533.65	100%	1	\$126,912.00	NA	0
Total		66	\$9,223,533.65	100%	1	\$126,912.00		0
31406YMZ0	OHIO SAVINGS BANK	1	\$54,082.74	4.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,287,867.51	95.97%	0	\$0.00	NA	0
Total		7	\$1,341,950.25	100%	0	\$0.00		0
31406YNC0	Unavailable	10	\$1,911,534.43	100%	0	\$0.00	NA	0
Total		10	\$1,911,534.43	100%	0	\$0.00		0
31406YND8	OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0	\$0.00	NA	0
	Unavailable	24	\$4,451,410.39	99.33%	0	\$0.00	NA	0
Total		25	\$4,481,219.76	100%	0	\$0.00		0
31406YNE6	OHIO SAVINGS BANK	1	\$104,224.75	1.47%	0	\$0.00	NA	0
	Unavailable	42	\$6,990,597.92	98.53%	0	\$0.00	NA	0
Total		43	\$7,094,822.67	100%	0	\$0.00		0
31406YNF3	OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,478,191.90	98.14%	0	\$0.00	NA	0
Total		22	\$2,525,178.67	100%	0	\$0.00		0
31406YNS5	OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0	\$0.00	NA	0
	Unavailable	178	\$41,611,762.30	97.44%	1	\$234,083.24	NA	0
Total		186	\$42,705,213.32	100%	1	\$234,083.24		0
31406YNT3	OHIO SAVINGS BANK	2	\$234,364.75	0.37%	0	\$0.00	NA	0
	Unavailable	309	\$63,953,845.71	99.63%	3	\$834,737.12	NA	1 \$337
Total		311	\$64,188,210.46	100%	3	\$834,737.12		1 \$337
31406YNU0	Unavailable	102	\$16,640,057.98	100%	2	\$340,421.55	NA	0
Total		102	\$16,640,057.98	100%	2	\$340,421.55		0
31406YNV8	Unavailable	38	\$3,486,552.86	100%	6	\$288,950.90	NA	6 \$288
Total		38	\$3,486,552.86	100%	6	\$288,950.90		6 \$288
31406YNW6	Unavailable	11	\$1,160,386.25	100%	0	\$0.00	NA	0
Total		11	\$1,160,386.25	100%	0	\$0.00		0
31406YPJ3	Unavailable	9	\$1,499,367.17	100%	0	\$0.00	NA	0
Total		9	\$1,499,367.17	100%	0	\$0.00		0
31406YPK0	OHIO SAVINGS BANK	1	\$91,914.78	2.03%	0	\$0.00	NA	0
	Unavailable	25	\$4,440,056.15	97.97%	0	\$0.00	NA	0
Total		26	\$4,531,970.93	100%	0	\$0.00		0

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31406YPL8	Unavailable	14	\$2,551,274.74	100%	0	\$0.00	NA	0
Total		14	\$2,551,274.74	100%	0	\$0.00		0
31406YQ52	OHIO SAVINGS BANK	3	\$245,969.21	8.09%	0	\$0.00	NA	0
	Unavailable	29	\$2,795,286.39	91.91%	0	\$0.00	NA	0
Total		32	\$3,041,255.60	100%	0	\$0.00		0
31406YQ60	Unavailable	25	\$2,277,338.03	100%	0	\$0.00	NA	0
Total		25	\$2,277,338.03	100%	0	\$0.00		0
31406YQH6	OHIO SAVINGS BANK	1	\$55,500.00	2.79%	0	\$0.00	NA	0
	Unavailable	33	\$1,937,210.25	97.21%	0	\$0.00	NA	0
Total		34	\$1,992,710.25	100%	0	\$0.00		0
31406YQT0	OHIO SAVINGS BANK	15	\$974,324.61	32.36%	0	\$0.00	NA	0
	Unavailable	29	\$2,036,858.99	67.64%	0	\$0.00	NA	0
Total		44	\$3,011,183.60	100%	0	\$0.00		0
31406YQU7	Unavailable	89	\$6,002,170.55	100%	0	\$0.00	NA	0
Total		89	\$6,002,170.55	100%	0	\$0.00		0
31406YQV5	Unavailable	33	\$2,080,821.86	100%	1	\$78,361.77	NA	1
Total		33	\$2,080,821.86	100%	1	\$78,361.77		1
31406YR51	OHIO SAVINGS BANK	12	\$1,522,995.58	4.58%	0	\$0.00	NA	0
	Unavailable	242	\$31,696,122.40	95.42%	0	\$0.00	NA	0
Total		254	\$33,219,117.98	100%	0	\$0.00		0
31406YR69	Unavailable	104	\$13,680,329.11	100%	0	\$0.00	NA	0
Total		104	\$13,680,329.11	100%	0	\$0.00		0
31406YR77	Unavailable	12	\$1,544,772.76	100%	0	\$0.00	NA	0
Total		12	\$1,544,772.76	100%	0	\$0.00		0
31406YRG7	OHIO SAVINGS BANK	14	\$1,360,933.58	15.43%	0	\$0.00	NA	0
	Unavailable	75	\$7,456,850.19	84.57%	0	\$0.00	NA	0
Total		89	\$8,817,783.77	100%	0	\$0.00		0
31406YRH5	OHIO SAVINGS BANK	1	\$85,910.20	0.89%	0	\$0.00	NA	0
	Unavailable	97	\$9,541,090.49	99.11%	0	\$0.00	NA	0
Total		98	\$9,627,000.69	100%	0	\$0.00		0
31406YRJ1	Unavailable	20	\$1,925,922.48	100%	0	\$0.00	NA	0
Total		20	\$1,925,922.48	100%	0	\$0.00		0

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31406YRS1	OHIO SAVINGS BANK	5	\$632,343.99	15.01%	0	\$0.00	NA	0	
	Unavailable	28	\$3,579,658.65	84.99%	0	\$0.00	NA	0	
Total		33	\$4,212,002.64	100%	0	\$0.00		0	
31406YRT9	Unavailable	25	\$3,177,838.38	100%	0	\$0.00	NA	0	
Total		25	\$3,177,838.38	100%	0	\$0.00		0	
31406YSG6	OHIO SAVINGS BANK	2	\$477,000.00	5.86%	0	\$0.00	NA	0	
	Unavailable	34	\$7,662,849.40	94.14%	0	\$0.00	NA	0	
Total		36	\$8,139,849.40	100%	0	\$0.00		0	
31406YSH4	Unavailable	135	\$30,339,293.98	100%	1	\$155,713.21	NA	0	
Total		135	\$30,339,293.98	100%	1	\$155,713.21		0	
31406YSJ0	Unavailable	32	\$5,964,249.93	100%	1	\$134,389.95	NA	1	\$134
Total		32	\$5,964,249.93	100%	1	\$134,389.95		1	\$134
31406YSN1	NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0	
Total		40	\$5,970,675.17	100%	0	\$0.00		0	
31406YSP6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	100%	0	\$0.00	NA	0	
Total		30	\$1,893,702.86	100%	0	\$0.00		0	
31406YSU5	NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0	
Total		10	\$1,066,977.15	100%	0	\$0.00		0	
31406YSX9	U.S. BANK N.A.	3	\$322,525.01	100%	0	\$0.00	NA	0	
Total		3	\$322,525.01	100%	0	\$0.00		0	
31406YTE0	CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0	
Total		5	\$1,010,302.61	100%	0	\$0.00		0	
31406YTM2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0	
Total		3	\$256,271.84	100%	0	\$0.00		0	
31406YU24	SUNTRUST MORTGAGE INC.	48	\$6,056,715.96	52.35%	0	\$0.00	NA	0	
	Unavailable	41	\$5,512,625.50	47.65%	0	\$0.00	NA	0	

Total			89	\$11,569,341.46	100%	0	\$0.00		0
31406YU32		SUNTRUST MORTGAGE INC.	9	\$2,358,674.39	43.67%	0	\$0.00	NA	0
		Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	0
Total			21	\$5,401,239.48	100%	0	\$0.00		0
31406YU40		SUNTRUST MORTGAGE INC.	14	\$3,327,527.48	55.2%	0	\$0.00	NA	0
		Unavailable	13	\$2,700,408.89	44.8%	0	\$0.00	NA	0
Total			27	\$6,027,936.37	100%	0	\$0.00		0
31406YU57		SUNTRUST MORTGAGE INC.	27	\$5,930,612.01	23.96%	0	\$0.00	NA	0
		Unavailable	80	\$18,816,968.59	76.04%	0	\$0.00	NA	0
Total			107	\$24,747,580.60	100%	0	\$0.00		0
31406YU65		SUNTRUST MORTGAGE INC.	27	\$6,429,050.69	42.39%	0	\$0.00	NA	0
		Unavailable	44	\$8,735,668.84	57.61%	0	\$0.00	NA	0
Total			71	\$15,164,719.53	100%	0	\$0.00		0
31406YU73		SUNTRUST MORTGAGE INC.	19	\$3,984,797.90	26.84%	0	\$0.00	NA	0
		Unavailable	52	\$10,862,396.47	73.16%	0	\$0.00	NA	0
Total			71	\$14,847,194.37	100%	0	\$0.00		0
31406YU81		SUNTRUST MORTGAGE INC.	14	\$3,481,390.01	17.61%	0	\$0.00	NA	0
		Unavailable	79	\$16,292,434.27	82.39%	0	\$0.00	NA	0
Total			93	\$19,773,824.28	100%	0	\$0.00		0
31406YU99		SUNTRUST MORTGAGE INC.	18	\$3,950,686.93	23.65%	0	\$0.00	NA	0
		Unavailable	61	\$12,752,088.04	76.35%	0	\$0.00	NA	0
Total			79	\$16,702,774.97	100%	0	\$0.00		0
31406YUL2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,579.62	100%	0	\$0.00	NA	0
Total			1	\$112,579.62	100%	0	\$0.00		0
31406YUZ1		SUNTRUST MORTGAGE INC.	42	\$4,927,409.86	39.18%	0	\$0.00	NA	0
		Unavailable	65	\$7,649,769.38	60.82%	0	\$0.00	NA	0
Total			107	\$12,577,179.24	100%	0	\$0.00		0

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31406YVA5	SUNTRUST MORTGAGE INC.	12	\$2,806,550.94	14.01%	0	\$0.00	NA	0
	Unavailable	79	\$17,229,212.87	85.99%	0	\$0.00	NA	0
Total		91	\$20,035,763.81	100%	0	\$0.00		0
31406YVB3	SUNTRUST MORTGAGE INC.	10	\$1,885,656.32	11.63%	0	\$0.00	NA	0
	Unavailable	65	\$14,326,648.31	88.37%	0	\$0.00	NA	0
Total		75	\$16,212,304.63	100%	0	\$0.00		0
31406YVC1	SUNTRUST MORTGAGE INC.	11	\$2,497,580.24	11.83%	0	\$0.00	NA	0
	Unavailable	82	\$18,611,270.50	88.17%	0	\$0.00	NA	0
Total		93	\$21,108,850.74	100%	0	\$0.00		0
31406YVD9	SUNTRUST MORTGAGE INC.	9	\$2,291,786.06	9.26%	0	\$0.00	NA	0
	Unavailable	100	\$22,468,994.25	90.74%	0	\$0.00	NA	0
Total		109	\$24,760,780.31	100%	0	\$0.00		0
31406YVE7	SUNTRUST MORTGAGE INC.	14	\$2,981,130.22	27.81%	0	\$0.00	NA	0
	Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA	0
Total		48	\$10,718,741.39	100%	0	\$0.00		0
31406YVF4	SUNTRUST MORTGAGE INC.	3	\$506,000.00	5.16%	0	\$0.00	NA	0
	Unavailable	40	\$9,309,628.18	94.84%	0	\$0.00	NA	0
Total		43	\$9,815,628.18	100%	0	\$0.00		0
31406YVG2	SUNTRUST MORTGAGE INC.	9	\$2,133,643.73	22.58%	0	\$0.00	NA	0
	Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA	0
Total		38	\$9,451,219.65	100%	0	\$0.00		0
31406YW30	FREEDOM MORTGAGE CORP.	2	\$364,000.00	35.63%	0	\$0.00	NA	0
	Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA	0
Total		4	\$1,021,650.00	100%	0	\$0.00		0
31406YW48	FREEDOM MORTGAGE CORP.	1	\$180,000.00	17.73%	0	\$0.00	NA	0
	Unavailable	3	\$835,150.00	82.27%	0	\$0.00	NA	0
Total		4	\$1,015,150.00	100%	0	\$0.00		0

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31406YWX4	FREEDOM MORTGAGE CORP.	5	\$836,000.00	81.48%	0	\$0.00	NA	0
	Unavailable	2	\$190,000.00	18.52%	0	\$0.00	NA	0
Total		7	\$1,026,000.00	100%	0	\$0.00		0
31406YWY2	FREEDOM MORTGAGE CORP.	2	\$574,753.04	55.66%	0	\$0.00	NA	0
	Unavailable	3	\$457,850.00	44.34%	0	\$0.00	NA	0
Total		5	\$1,032,603.04	100%	0	\$0.00		0
31406YWZ9	FREEDOM MORTGAGE CORP.	2	\$284,000.00	27.23%	0	\$0.00	NA	0
	Unavailable	3	\$758,920.00	72.77%	0	\$0.00	NA	0
Total		5	\$1,042,920.00	100%	0	\$0.00		0
31406YX70	PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100%	0	\$0.00	NA	0
Total		24	\$5,003,242.50	100%	0	\$0.00		0
31406YX88	PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%	1	\$121,162.16	NA	0
Total		59	\$10,025,187.51	100%	1	\$121,162.16		0
31406YXB1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0	\$0.00	NA	0
	Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA	0
Total		65	\$9,563,079.95	100%	0	\$0.00		0
31406YXC9	UNIVERSAL MORTGAGE CORPORATION	1	\$145,000.00	6.17%	0	\$0.00	NA	0
	Unavailable	13	\$2,204,965.79	93.83%	0	\$0.00	NA	0
Total		14	\$2,349,965.79	100%	0	\$0.00		0
31406YXD7	UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA	0
	Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	0
Total		44	\$5,980,334.15	100%	0	\$0.00		0
31406YXE5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0
	Unavailable	23	\$3,472,420.00	67.3%	1	\$154,990.63	NA	0
Total		34	\$5,159,520.00	100%	1	\$154,990.63		0

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31406YXF2	UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA	0
	Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA	0
Total		23	\$2,775,849.97	100%	0	\$0.00		0
31406YXG0	UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	0
	Unavailable	15	\$2,073,220.00	76.92%	1	\$102,765.14	NA	0
Total		20	\$2,695,225.00	100%	1	\$102,765.14		0
31406YXH8	Unavailable	13	\$2,136,650.00	100%	0	\$0.00	NA	0
Total		13	\$2,136,650.00	100%	0	\$0.00		0
31406YXJ4	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA	0
	Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA	0
Total		20	\$2,560,758.00	100%	0	\$0.00		0
31406YXK1	UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA	0
	Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA	0
Total		26	\$3,877,005.00	100%	0	\$0.00		0
31406YXL9	UNIVERSAL MORTGAGE CORPORATION	2	\$439,000.00	17.25%	0	\$0.00	NA	0
	Unavailable	14	\$2,105,320.00	82.75%	0	\$0.00	NA	0
Total		16	\$2,544,320.00	100%	0	\$0.00		0
31406YXV7	U.S. BANK N.A.	4	\$392,163.45	100%	1	\$52,244.02	NA	0
Total		4	\$392,163.45	100%	1	\$52,244.02		0
31406YXW5	U.S. BANK N.A.	4	\$321,075.00	100%	0	\$0.00	NA	0
Total		4	\$321,075.00	100%	0	\$0.00		0
31406YXX3	U.S. BANK N.A.	2	\$195,000.00	100%	0	\$0.00	NA	0
Total		2	\$195,000.00	100%	0	\$0.00		0
31406YYC8	BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	0
Total		23	\$4,542,517.89	100%	0	\$0.00		0

31406YYD6	KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	0
Total		86	\$7,963,016.97	100%	0	\$0.00		0
31406YYE4	HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100%	1	\$279,935.73	NA	0
Total		106	\$19,476,813.99	100%	1	\$279,935.73		0
31406YYF1	HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100%	0	\$0.00	NA	0
Total		10	\$1,957,419.47	100%	0	\$0.00		0
31406YYG9	HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	1	\$225,067.39	NA	0
Total		284	\$61,393,211.46	100%	1	\$225,067.39		0
31406YYH7	HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0
Total		19	\$2,884,298.80	100%	0	\$0.00		0
31406YYJ3	HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	100%	0	\$0.00	NA	0
Total		46	\$9,011,882.51	100%	0	\$0.00		0
31406YYK0	HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0
Total		63	\$9,927,027.22	100%	0	\$0.00		0
31406YZ29	CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0
Total		30	\$7,098,773.03	100%	0	\$0.00		0
31406YZ78	U.S. BANK N.A.	4	\$467,022.50	100%	0	\$0.00	NA	0
Total		4	\$467,022.50	100%	0	\$0.00		0
31406YZY9	CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76%	0	\$0.00	NA	0
	Unavailable	1	\$67,734.70	4.24%	0	\$0.00	NA	0
Total		8	\$1,597,813.56	100%	0	\$0.00		0
31406YZZ6	CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA	0
Total		8	\$1,721,806.92	100%	0	\$0.00		0
31407A3M1	PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0
	Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0

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Total			20	\$3,005,121.08	100%	0	\$0.00		0
31407A3N9	BANK OF AMERICA NA		37	\$8,025,071.26	57.09%	0	\$0.00	NA	0
	Unavailable		25	\$6,032,632.78	42.91%	0	\$0.00	NA	0
Total			62	\$14,057,704.04	100%	0	\$0.00		0
31407A3P4	BANK OF AMERICA NA		52	\$7,680,911.78	89.73%	0	\$0.00	NA	0
	Unavailable		4	\$879,500.00	10.27%	0	\$0.00	NA	0
Total			56	\$8,560,411.78	100%	0	\$0.00		0
31407A3Q2	BANK OF AMERICA NA		46	\$9,935,577.76	67.88%	0	\$0.00	NA	0
	Unavailable		25	\$4,700,742.33	32.12%	0	\$0.00	NA	0
Total			71	\$14,636,320.09	100%	0	\$0.00		0
31407A3R0	BANK OF AMERICA NA		845	\$187,985,201.18	68.82%	4	\$607,071.09	NA	4
	Unavailable		373	\$85,167,590.88	31.18%	0	\$0.00	NA	0
Total			1,218	\$273,152,792.06	100%	4	\$607,071.09		4
31407A3S8	BANK OF AMERICA NA		203	\$12,815,694.67	87.5%	0	\$0.00	NA	0
	Unavailable		29	\$1,830,043.98	12.5%	0	\$0.00	NA	0
Total			232	\$14,645,738.65	100%	0	\$0.00		0
31407A3T6	BANK OF AMERICA NA		109	\$10,460,066.13	81.11%	0	\$0.00	NA	0
	Unavailable		25	\$2,436,617.55	18.89%	0	\$0.00	NA	0
Total			134	\$12,896,683.68	100%	0	\$0.00		0
31407A3U3	BANK OF AMERICA NA		34	\$7,151,429.40	83.38%	0	\$0.00	NA	0
	Unavailable		7	\$1,425,751.90	16.62%	0	\$0.00	NA	0
Total			41	\$8,577,181.30	100%	0	\$0.00		0
31407A3V1	BANK OF AMERICA NA		39	\$8,553,783.00	70.37%	0	\$0.00	NA	0
	Unavailable		16	\$3,600,947.54	29.63%	0	\$0.00	NA	0
Total			55	\$12,154,730.54	100%	0	\$0.00		0
31407A3W9	BANK OF AMERICA NA		11	\$2,875,706.45	60.04%	0	\$0.00	NA	0
	Unavailable		10	\$1,913,900.00	39.96%	0	\$0.00	NA	0
Total			21	\$4,789,606.45	100%	0	\$0.00		0
31407A3X7	BANK OF AMERICA NA		118	\$22,230,622.61	71%	1	\$77,157.97	NA	1
	Unavailable		41	\$9,078,674.86	29%	0	\$0.00	NA	0
Total			159	\$31,309,297.47	100%	1	\$77,157.97		1
31407A3Y5	BANK OF AMERICA NA		3	\$280,115.00	25.61%	0	\$0.00	NA	0
	Unavailable		8	\$813,600.00	74.39%	0	\$0.00	NA	0
Total			11	\$1,093,715.00	100%	0	\$0.00		0

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31407A3Z2	BANK OF AMERICA NA	3	\$703,100.00	25.28%	0	\$0.00	NA	0	
	Unavailable	7	\$2,078,200.00	74.72%	0	\$0.00	NA	0	
Total		10	\$2,781,300.00	100%	0	\$0.00		0	
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0	
	Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA	0	
Total		196	\$39,183,054.18	100%	0	\$0.00		0	
31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0	
	Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0	
Total		60	\$3,926,751.76	100%	0	\$0.00		0	
31407A4D0	BANK OF AMERICA NA	12	\$2,093,856.76	76.08%	0	\$0.00	NA	0	
	Unavailable	4	\$658,426.20	23.92%	0	\$0.00	NA	0	
Total		16	\$2,752,282.96	100%	0	\$0.00		0	
31407A4E8	BANK OF AMERICA NA	8	\$2,060,248.00	60.02%	0	\$0.00	NA	0	
	Unavailable	5	\$1,372,267.44	39.98%	0	\$0.00	NA	0	
Total		13	\$3,432,515.44	100%	0	\$0.00		0	
31407A4F5	BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA	0	
	Unavailable	15	\$3,432,570.00	38.42%	1	\$218,316.24	NA	1	\$218,316.24
Total		42	\$8,933,465.35	100%	1	\$218,316.24		1	\$218,316.24
31407A4G3	BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA	0	
	Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA	0	
Total		35	\$2,390,584.30	100%	0	\$0.00		0	
31407A4H1	BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA	0	
	Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA	0	
Total		31	\$3,040,756.29	100%	0	\$0.00		0	
31407A4J7	BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	2	\$238,929.59	NA	2	\$238,929.59
	Unavailable	25	\$3,331,986.07	22.48%	0	\$0.00	NA	0	
Total		112	\$14,818,814.69	100%	2	\$238,929.59		2	\$238,929.59
31407A4K4	BANK OF AMERICA NA	5	\$1,038,600.89	100%	0	\$0.00	NA	0	
Total		5	\$1,038,600.89	100%	0	\$0.00		0	
31407A4L2	BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA	0	
	Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA	0	
Total		43	\$9,403,372.12	100%	0	\$0.00		0	
31407A4M0	BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA	0	

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	Unavailable	6	\$1,076,100.00	17.03%	0	\$0.00	NA	0
Total		27	\$6,320,461.44	100%	0	\$0.00		0
31407A4N8	BANK OF AMERICA NA	3	\$675,817.82	64.71%	0	\$0.00	NA	0
	Unavailable	2	\$368,500.00	35.29%	0	\$0.00	NA	0
Total		5	\$1,044,317.82	100%	0	\$0.00		0
31407A4P3	BANK OF AMERICA NA	130	\$26,704,574.31	75.93%	0	\$0.00	NA	0
	Unavailable	43	\$8,467,650.00	24.07%	0	\$0.00	NA	0
Total		173	\$35,172,224.31	100%	0	\$0.00		0
31407A4Q1	BANK OF AMERICA NA	10	\$2,269,822.00	100%	0	\$0.00	NA	0
Total		10	\$2,269,822.00	100%	0	\$0.00		0
31407A4R9	BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	0	\$0.00	NA	0
	Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA	0
Total		41	\$6,498,906.81	100%	0	\$0.00		0
31407A4U2	Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA	0
Total		17	\$3,231,188.98	100%	0	\$0.00		0
31407A4V0	Unavailable	16	\$3,169,024.10	100%	0	\$0.00	NA	0
Total		16	\$3,169,024.10	100%	0	\$0.00		0
31407A4W8	Unavailable	46	\$8,962,856.37	100%	0	\$0.00	NA	0
Total		46	\$8,962,856.37	100%	0	\$0.00		0
31407A4X6	Unavailable	172	\$31,527,891.78	100%	0	\$0.00	NA	0
Total		172	\$31,527,891.78	100%	0	\$0.00		0
31407A4Y4	Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA	0
Total		8	\$1,397,176.16	100%	0	\$0.00		0
31407A4Z1	Unavailable	187	\$32,981,215.45	100%	0	\$0.00	NA	0
Total		187	\$32,981,215.45	100%	0	\$0.00		0
31407A5A5	Unavailable	197	\$32,609,109.82	100%	0	\$0.00	NA	0
Total		197	\$32,609,109.82	100%	0	\$0.00		0
31407A5B3	Unavailable	277	\$44,864,207.22	100%	0	\$0.00	NA	0
Total		277	\$44,864,207.22	100%	0	\$0.00		0
31407A5C1	Unavailable	197	\$37,314,892.85	100%	0	\$0.00	NA	0
Total		197	\$37,314,892.85	100%	0	\$0.00		0

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31407A5D9		Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA	0
Total			149	\$28,319,891.79	100%	0	\$0.00		0
31407A5E7		Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA	0
Total			58	\$10,116,027.56	100%	0	\$0.00		0
31407A5F4		Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA	0
Total			57	\$8,652,732.01	100%	0	\$0.00		0
31407A5G2		Unavailable	14	\$1,227,056.14	100%	0	\$0.00	NA	0
Total			14	\$1,227,056.14	100%	0	\$0.00		0
31407A5K3		Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA	0
Total			53	\$7,015,949.93	100%	0	\$0.00		0
31407A5L1		Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0
Total			40	\$3,999,156.50	100%	0	\$0.00		0
31407A5M9		Unavailable	40	\$4,022,859.88	100%	0	\$0.00	NA	0
Total			40	\$4,022,859.88	100%	0	\$0.00		0
31407A5N7		Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0
Total			27	\$5,010,684.76	100%	0	\$0.00		0
31407A5P2		Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0
Total			60	\$9,994,593.07	100%	0	\$0.00		0
31407A5Q0		Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0
Total			86	\$15,153,158.49	100%	0	\$0.00		0
31407A6T3		FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0
		Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0
Total			102	\$10,746,686.64	100%	0	\$0.00		0
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0
Total			87	\$12,021,799.00	100%	0	\$0.00		0
31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0
Total			35	\$6,136,095.27	100%	0	\$0.00		0
31407A6Y2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,324,644.57	100%	0	\$0.00	NA	0
Total			10	\$1,324,644.57	100%	0	\$0.00		0

31407A6Z9	FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA	0
	Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0
Total		179	\$38,032,844.14	100%	0	\$0.00		0
31407A7A3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	1	\$188,933.03	NA	0
Total		129	\$23,912,610.70	100%	1	\$188,933.03		0
31407A7B1	FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA	0
	Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA	0
Total		139	\$30,369,955.00	100%	0	\$0.00		0
31407A7C9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA	0
Total		8	\$1,128,577.37	100%	0	\$0.00		0
31407AA27	CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA	0
Total		29	\$3,426,810.20	100%	0	\$0.00		0
31407AA35	CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA	0
Total		31	\$4,273,760.96	100%	0	\$0.00		0
31407AA43	CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA	0
	Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA	0
Total		116	\$26,130,477.31	100%	0	\$0.00		0
31407AA50	CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0	\$0.00	NA	0
Total		31	\$1,765,454.83	100%	0	\$0.00		0
31407AA68	CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	0	\$0.00	NA	0
Total		19	\$1,843,972.76	100%	0	\$0.00		0
31407AA76	CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA	0
Total		19	\$2,439,853.11	100%	0	\$0.00		0
31407AA84	NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA	0
Total		67	\$13,586,865.73	100%	0	\$0.00		0

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31407AA92	NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	1	\$128,880.85	NA	0	
Total		36	\$7,543,072.00	100%	1	\$128,880.85		0	
31407AAA9	BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA	0	
	Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0	
Total		110	\$20,171,666.75	100%	0	\$0.00		0	
31407AAB7	BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA	0	
	Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0	
Total		108	\$20,192,044.49	100%	0	\$0.00		0	
31407AAC5	BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	1	\$80,241.77	NA	1	\$80
	Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA	0	
Total		105	\$20,871,965.57	100%	1	\$80,241.77		1	\$80
31407AAD3	BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	0	\$0.00	NA	0	
	Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA	0	
Total		70	\$13,241,362.79	100%	0	\$0.00		0	
31407AAG6	BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA	0	
	Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA	0	
Total		113	\$25,231,572.70	100%	0	\$0.00		0	
31407AAW1	CHARTER ONE MORTGAGE CORP.	121	\$21,514,435.26	100%	0	\$0.00	NA	0	
Total		121	\$21,514,435.26	100%	0	\$0.00		0	
31407AAX9	CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23%	0	\$0.00	NA	0	
	Unavailable	1	\$255,900.00	2.77%	1	\$245,903.97	NA	1	\$245
Total		39	\$9,243,920.16	100%	1	\$245,903.97		1	\$245
31407AAY7	CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0	
	Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0	
Total		38	\$2,604,002.67	100%	0	\$0.00		0	
31407AAZ4	CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0	
	Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0	
Total		51	\$4,977,560.41	100%	0	\$0.00		0	
31407AB67	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA	0	

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Total			13	\$2,000,135.00	100%	0	\$0.00		0
31407AB75		HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA	0
		Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA	0
Total			40	\$6,676,421.63	100%	0	\$0.00		0
31407AB83		HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0
Total			17	\$2,499,800.00	100%	0	\$0.00		0
31407AB91		HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	0
		Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA	0
Total			27	\$4,642,107.01	100%	0	\$0.00		0
31407ABA8		NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0
Total			17	\$3,523,076.30	100%	0	\$0.00		0
31407ABB6		NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	0
Total			55	\$9,575,917.00	100%	0	\$0.00		0
31407ABC4		NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0
Total			11	\$2,077,600.00	100%	0	\$0.00		0
31407AC25		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0
Total			16	\$3,000,100.00	100%	0	\$0.00		0
31407AC33		HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA	0
Total			20	\$5,274,250.00	100%	0	\$0.00		0
31407AC41		COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	0
		Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	0
Total			184	\$31,666,971.87	100%	0	\$0.00		0
31407AC58		COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	0
		Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	0
Total			78	\$11,451,806.62	100%	0	\$0.00		0

31407AC66	COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0
Total		22	\$2,949,429.38	100%	0	\$0.00		0
31407AC82	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA	0
Total		6	\$1,262,921.47	100%	0	\$0.00		0
31407AC90	GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0
Total		31	\$8,946,316.13	100%	0	\$0.00		0
31407ACA7	HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0
	Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0
Total		13	\$2,000,100.00	100%	0	\$0.00		0
31407ACK5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	0
Total		17	\$3,000,300.00	100%	0	\$0.00		0
31407ACL3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0
Total		24	\$4,893,348.92	100%	0	\$0.00		0
31407ACM1	HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	0
	Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	0
Total		5	\$1,462,272.43	100%	0	\$0.00		0
31407ACN9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,086,542.79	80.99%	0	\$0.00	NA	0
	Unavailable	2	\$255,000.00	19.01%	0	\$0.00	NA	0
Total		8	\$1,341,542.79	100%	0	\$0.00		0
31407ACP4	HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	0
Total		21	\$3,000,108.74	100%	0	\$0.00		0
31407ACQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0

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Total			19	\$2,411,660.51	100%	0	\$0.00		0
31407ACR0		HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA	0
		Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0
Total			79	\$16,001,578.48	100%	0	\$0.00		0
31407ACS8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	0
Total			9	\$2,000,049.02	100%	0	\$0.00		0
31407ACY5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	0
Total			27	\$5,000,112.87	100%	0	\$0.00		0
31407ACZ2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	0
Total			20	\$3,000,200.00	100%	0	\$0.00		0
31407AD24		Unavailable	14	\$3,281,454.58	100%	0	\$0.00	NA	0
Total			14	\$3,281,454.58	100%	0	\$0.00		0
31407AD32		Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	0
Total			15	\$1,935,385.36	100%	0	\$0.00		0
31407AD40		Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	0
Total			12	\$1,178,910.13	100%	0	\$0.00		0
31407AD57		GUARANTY BANK F.S.B.	17	\$2,252,609.36	100%	0	\$0.00	NA	0
Total			17	\$2,252,609.36	100%	0	\$0.00		0
31407AD65		GUARANTY BANK F.S.B.	15	\$1,463,459.29	100%	0	\$0.00	NA	0
Total			15	\$1,463,459.29	100%	0	\$0.00		0
31407AD73		GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	NA	0
Total			11	\$1,310,397.97	100%	0	\$0.00		0
31407AD81		GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA	0
Total			15	\$1,921,060.27	100%	0	\$0.00		0
31407AD99			14	\$1,854,499.39	100%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.								
Total			14	\$1,854,499.39	100%	0	\$0.00		0	
31407ADA6		GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0	
Total			633	\$148,371,244.88	100%	0	\$0.00		0	
31407ADB4		GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0	
Total			202	\$13,484,680.66	100%	0	\$0.00		0	
31407ADC2		GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0	
Total			109	\$27,201,793.77	100%	0	\$0.00		0	
31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0	
Total			109	\$23,037,308.53	100%	0	\$0.00		0	
31407ADE8		GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	5	\$1,097,823.67	NA	1	\$305
Total			2,694	\$549,322,479.48	100%	5	\$1,097,823.67		1	\$305
31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0	
Total			150	\$13,696,321.85	100%	0	\$0.00		0	
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	0	
Total			176	\$22,734,387.92	100%	0	\$0.00		0	
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0	
Total			115	\$25,255,595.87	100%	0	\$0.00		0	
31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0	
Total			466	\$116,896,727.22	100%	0	\$0.00		0	
31407ADK4		GOLDMAN SACHS MORTGAGE COMPANY	16	\$3,678,404.51	100%	0	\$0.00	NA	0	
Total			16	\$3,678,404.51	100%	0	\$0.00		0	
31407ADL2		GOLDMAN SACHS MORTGAGE COMPANY	21	\$3,973,336.04	100%	0	\$0.00	NA	0	
Total			21	\$3,973,336.04	100%	0	\$0.00		0	

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31407ADT5	CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA	0
Total		23	\$2,681,300.00	100%	0	\$0.00		0
31407ADZ1	Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0
Total		13	\$1,619,422.01	100%	0	\$0.00		0
31407AEA5	HIBERNIA NATIONAL BANK	23	\$5,005,436.66	100%	0	\$0.00	NA	0
Total		23	\$5,005,436.66	100%	0	\$0.00		0
31407AEB3	HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0
Total		26	\$4,000,178.88	100%	0	\$0.00		0
31407AEC1	HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0
Total		81	\$13,371,674.21	100%	0	\$0.00		0
31407AF30	CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0
	Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	0
Total		10	\$1,250,098.24	100%	0	\$0.00		0
31407AF48	CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0
	Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0
Total		50	\$6,344,011.53	100%	0	\$0.00		0
31407AF55	CHASE HOME FINANCE, LLC	6	\$732,065.54	66.91%	0	\$0.00	NA	0
	Unavailable	3	\$362,074.93	33.09%	0	\$0.00	NA	0
Total		9	\$1,094,140.47	100%	0	\$0.00		0
31407AF71	CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0
	Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0
Total		13	\$1,192,825.09	100%	0	\$0.00		0
31407AF89	CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,104,282.22	23.18%	1	\$68,999.34	NA	1
Total		51	\$4,763,281.93	100%	1	\$68,999.34		1
31407AF97	CHASE HOME	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0	
Total			15	\$1,325,950.31	100%	0	\$0.00		0	
31407AFU0		CHASE HOME FINANCE, LLC	1	\$97,571.79	3.98%	0	\$0.00	NA	0	
		Unavailable	11	\$2,353,249.09	96.02%	0	\$0.00	NA	0	
Total			12	\$2,450,820.88	100%	0	\$0.00		0	
31407AFV8		Unavailable	11	\$1,638,660.33	100%	0	\$0.00	NA	0	
Total			11	\$1,638,660.33	100%	0	\$0.00		0	
31407AFW6		CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82%	0	\$0.00	NA	0	
		Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA	0	
Total			12	\$2,193,290.54	100%	0	\$0.00		0	
31407AFX4		CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	0	
		Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA	0	
Total			18	\$3,122,554.74	100%	0	\$0.00		0	
31407AFY2		CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA	0	
		Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA	0	
Total			38	\$6,631,940.06	100%	0	\$0.00		0	
31407AFZ9		CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA	0	
		Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA	0	
Total			8	\$1,065,135.65	100%	0	\$0.00		0	
31407AG62		CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	2	\$364,417.59	NA	2	\$364,417.59
		Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA	0	
Total			414	\$94,158,331.90	100%	2	\$364,417.59		2	\$364,417.59
31407AG70		CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA	0	
		Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA	0	
Total			181	\$39,302,645.01	100%	0	\$0.00		0	
31407AG88		CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	0	
		Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	0	
Total			48	\$11,388,556.86	100%	0	\$0.00		0	

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31407AGA3	CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	0
	Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	0
Total		19	\$1,840,086.65	100%	0	\$0.00		0
31407AGC9	CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	0
	Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	0
Total		58	\$3,332,337.43	100%	0	\$0.00		0
31407AGD7	CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0
Total		20	\$3,582,657.18	100%	0	\$0.00		0
31407AGE5	CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0
Total		22	\$2,930,387.25	100%	0	\$0.00		0
31407AGF2	CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0
	Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0
Total		30	\$5,811,314.68	100%	0	\$0.00		0
31407AGG0	CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0
Total		26	\$5,598,026.34	100%	0	\$0.00		0
31407AGH8	CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0
	Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0
Total		44	\$9,316,894.09	100%	0	\$0.00		0
31407AGJ4	CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0
Total		35	\$6,661,765.60	100%	0	\$0.00		0
31407AGK1	CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	0
Total		18	\$3,230,107.51	100%	0	\$0.00		0

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31407AGL9	CHASE HOME FINANCE, LLC	12	\$2,140,665.64	65.53%	0	\$0.00	NA	0
	Unavailable	5	\$1,125,833.86	34.47%	0	\$0.00	NA	0
Total		17	\$3,266,499.50	100%	0	\$0.00		0
31407AGM7	CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0
Total		14	\$1,846,602.82	100%	0	\$0.00		0
31407AGN5	CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9%	0	\$0.00	NA	0
	Unavailable	6	\$851,312.75	61.1%	0	\$0.00	NA	0
Total		9	\$1,393,305.37	100%	0	\$0.00		0
31407AGP0	CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0
	Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0
Total		9	\$2,041,310.50	100%	0	\$0.00		0
31407AGQ8	CHASE HOME FINANCE, LLC	4	\$635,550.00	28.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,559,905.08	71.05%	0	\$0.00	NA	0
Total		12	\$2,195,455.08	100%	0	\$0.00		0
31407AGR6	CHASE HOME FINANCE, LLC	10	\$2,560,226.51	74.82%	0	\$0.00	NA	0
	Unavailable	6	\$861,831.66	25.18%	0	\$0.00	NA	0
Total		16	\$3,422,058.17	100%	0	\$0.00		0
31407AGS4	CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	0
	Unavailable	26	\$5,352,558.90	55.48%	0	\$0.00	NA	0
Total		47	\$9,646,968.83	100%	0	\$0.00		0
31407AGT2	CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52%	0	\$0.00	NA	0
	Unavailable	19	\$3,533,754.63	57.48%	1	\$320,015.91	NA	0
Total		33	\$6,147,894.68	100%	1	\$320,015.91		0
31407AGU9	CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88%	0	\$0.00	NA	0
	Unavailable	15	\$3,048,853.70	54.12%	0	\$0.00	NA	0
Total		29	\$5,633,639.90	100%	0	\$0.00		0
31407AGV7	CHASE HOME	13	\$1,623,435.00	42.67%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	13	\$2,181,320.00	57.33%	1	\$76,305.85	NA	0
Total			26	\$3,804,755.00	100%	1	\$76,305.85		0
31407AGW5		CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%	0	\$0.00	NA	0
		Unavailable	6	\$779,600.00	60.07%	0	\$0.00	NA	0
Total			11	\$1,297,800.00	100%	0	\$0.00		0
31407AGX3		CHASE HOME FINANCE, LLC	5	\$836,100.00	46.18%	0	\$0.00	NA	0
		Unavailable	7	\$974,550.49	53.82%	0	\$0.00	NA	0
Total			12	\$1,810,650.49	100%	0	\$0.00		0
31407AHE4		CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	0
Total			20	\$2,974,792.51	100%	0	\$0.00		0
31407AHF1		CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	0
Total			65	\$9,178,398.26	100%	0	\$0.00		0
31407AHG9		CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	0
Total			31	\$3,085,029.43	100%	0	\$0.00		0
31407AHH7		CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0
Total			37	\$3,293,131.20	100%	0	\$0.00		0
31407AJ28		WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0
Total			22	\$2,817,117.60	100%	0	\$0.00		0
31407AJ36		WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	1	\$251,923.76	NA	0
Total			18	\$4,527,370.47	100%	1	\$251,923.76		0
31407AJ44		WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA	0

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Total			11	\$2,335,396.84	100%	0	\$0.00		0
31407AJ51		WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0
Total			10	\$2,459,081.95	100%	0	\$0.00		0
31407AJ69		Unavailable	11	\$1,440,305.42	100%	0	\$0.00	NA	0
Total			11	\$1,440,305.42	100%	0	\$0.00		0
31407AJ77		Unavailable	9	\$1,933,336.36	100%	1	\$342,988.90	NA	0
Total			9	\$1,933,336.36	100%	1	\$342,988.90		0
31407AJ85		Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0
Total			19	\$5,765,737.69	100%	0	\$0.00		0
31407AJ93		WACHOVIA MORTGAGE CORPORATION	8	\$1,036,330.35	100%	0	\$0.00	NA	0
Total			8	\$1,036,330.35	100%	0	\$0.00		0
31407AJY8		Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0
Total			1	\$47,727.88	100%	0	\$0.00		0
31407AJZ5		Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA	0
Total			4	\$1,262,038.42	100%	0	\$0.00		0
31407AKA8		WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0	\$0.00	NA	0
Total			6	\$1,313,001.71	100%	0	\$0.00		0
31407AKB6		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,505.63	100%	0	\$0.00	NA	0
Total			4	\$1,159,505.63	100%	0	\$0.00		0
31407AKC4		WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA	0
Total			5	\$1,337,644.14	100%	0	\$0.00		0
31407AKD2		Unavailable	34	\$1,808,480.11	100%	1	\$56,763.55	NA	1
Total			34	\$1,808,480.11	100%	1	\$56,763.55		1
31407AKF7		Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0

Total			12	\$2,908,686.62	100%	0	\$0.00		0
31407AKG5		Unavailable	16	\$3,778,528.53	100%	0	\$0.00	NA	0
Total			16	\$3,778,528.53	100%	0	\$0.00		0
31407AKH3		WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0
Total			11	\$1,082,687.66	100%	0	\$0.00		0
31407AKJ9		WACHOVIA MORTGAGE CORPORATION	1	\$99,251.00	9.07%	0	\$0.00	NA	0
		Unavailable	10	\$994,919.00	90.93%	2	\$195,672.85	NA	0
Total			11	\$1,094,170.00	100%	2	\$195,672.85		0
31407AKK6		WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0
Total			15	\$2,468,795.83	100%	0	\$0.00		0
31407ALK5		WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA	0
		Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA	0
Total			16	\$3,417,252.64	100%	0	\$0.00		0
31407ALL3		WACHOVIA MORTGAGE CORPORATION	5	\$891,076.69	43.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,164,280.69	56.65%	0	\$0.00	NA	0
Total			11	\$2,055,357.38	100%	0	\$0.00		0
31407ALM1		WACHOVIA MORTGAGE CORPORATION	7	\$1,562,668.93	100%	0	\$0.00	NA	0
Total			7	\$1,562,668.93	100%	0	\$0.00		0
31407ALN9		WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA	0
		Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA	0
Total			6	\$1,179,023.85	100%	0	\$0.00		0
31407ALP4		WACHOVIA MORTGAGE	6	\$805,884.93	76.5%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$247,496.89	23.5%	0	\$0.00	NA	0
Total			8	\$1,053,381.82	100%	0	\$0.00		0
31407ALQ2		WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA	0
		Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA	0
Total			34	\$6,135,292.62	100%	0	\$0.00		0
31407ALR0		Unavailable	12	\$1,605,510.48	100%	0	\$0.00	NA	0
Total			12	\$1,605,510.48	100%	0	\$0.00		0
31407ALS8		Unavailable	6	\$1,334,792.38	100%	0	\$0.00	NA	0
Total			6	\$1,334,792.38	100%	0	\$0.00		0
31407AM57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA	0
		Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	0
Total			37	\$7,448,035.84	100%	0	\$0.00		0
31407AM65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA	0
Total			53	\$10,590,051.14	100%	0	\$0.00		0
31407AM73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA	0
Total			12	\$1,180,485.67	100%	0	\$0.00		0
31407ANB3		Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA	0
Total			64	\$8,470,861.56	100%	0	\$0.00		0
31407ANC1		Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA	0
Total			259	\$39,334,076.94	100%	0	\$0.00		0
31407AND9		Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0
Total			603	\$87,566,481.29	100%	0	\$0.00		0
31407ANE7		Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0
Total			83	\$12,216,743.13	100%	0	\$0.00		0
31407ANG2		BANKUNITED, FEDERAL SAVINGS	11	\$1,867,236.40	100%	0	\$0.00	NA	0

		BANK							
Total			11	\$1,867,236.40	100%	0	\$0.00		0
31407ANK3		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,409,990.84	100%	0	\$0.00	NA	0
Total			11	\$2,409,990.84	100%	0	\$0.00		0
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	0
Total			168	\$25,210,722.59	100%	0	\$0.00		0
31407ANM9		THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	0
Total			19	\$2,518,445.72	100%	0	\$0.00		0
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0
Total			40	\$4,529,302.39	100%	0	\$0.00		0
31407ANP2		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0
Total			117	\$15,075,383.91	100%	0	\$0.00		0
31407ANQ0		THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA	0
Total			50	\$4,531,446.71	100%	0	\$0.00		0
31407AVL2		THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA	0
		Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA	0
Total			36	\$6,043,854.86	100%	0	\$0.00		0
31407AVM0		THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	0
Total			21	\$2,806,813.12	100%	0	\$0.00		0
31407AVN8		THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0	\$0.00	NA	0
Total			14	\$1,616,744.00	100%	0	\$0.00		0
31407AVQ1		THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	0
Total			4	\$559,982.52	100%	0	\$0.00		0
31407AZJ3		Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA	0
Total			9	\$1,629,814.83	100%	0	\$0.00		0

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31407AZM6	OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA	0	
	Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA	0	
Total		114	\$20,529,255.41	100%	0	\$0.00		0	
31407AZN4	OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA	0	
	Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA	0	
Total		199	\$39,127,951.46	100%	0	\$0.00		0	
31407AZP9	Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA	0	
Total		68	\$14,321,831.76	100%	0	\$0.00		0	
31407AZQ7	Unavailable	189	\$39,956,511.94	100%	2	\$659,647.13	NA	1	\$359
Total		189	\$39,956,511.94	100%	2	\$659,647.13		1	\$359
31407AZR5	OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA	0	
	Unavailable	213	\$45,839,200.21	99.47%	3	\$959,689.14	NA	2	\$719
Total		214	\$46,083,200.20	100%	3	\$959,689.14		2	\$719
31407AZS3	OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00	NA	0	
	Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA	0	
Total		139	\$34,096,053.78	100%	0	\$0.00		0	
31407AZU8	NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA	0	
Total		29	\$5,469,838.87	100%	0	\$0.00		0	
31407AZV6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,358,708.10	96.38%	0	\$0.00	NA	0	
	Unavailable	1	\$51,004.14	3.62%	0	\$0.00	NA	0	
Total		9	\$1,409,712.24	100%	0	\$0.00		0	
31407AZW4	FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA	0	
	Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA	0	
Total		37	\$7,140,640.39	100%	0	\$0.00		0	
31407AZX2	FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA	0	
	Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA	0	
Total		46	\$8,275,802.71	100%	0	\$0.00		0	
31407BA25	WELLS FARGO BANK, N.A.	41	\$3,867,260.73	93.37%	0	\$0.00	NA	0	
	Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	0	
Total		43	\$4,141,973.29	100%	0	\$0.00		0	

31407BA33	WELLS FARGO BANK, N.A.	16	\$2,914,743.13	83.16%	0	\$0.00	NA	0
	Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	0
Total		19	\$3,504,943.13	100%	0	\$0.00		0
31407BA41	WELLS FARGO BANK, N.A.	102	\$19,565,374.49	95.14%	0	\$0.00	NA	0
	Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	0
Total		107	\$20,563,853.78	100%	0	\$0.00		0
31407BA58	WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0
	Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0
Total		93	\$18,840,777.04	100%	0	\$0.00		0
31407BA66	WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62%	0	\$0.00	NA	0
	Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0
Total		119	\$18,043,142.28	100%	0	\$0.00		0
31407BA74	WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0
	Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0
Total		112	\$19,439,964.00	100%	0	\$0.00		0
31407BA82	WELLS FARGO BANK, N.A.	52	\$9,675,942.97	97.85%	0	\$0.00	NA	0
	Unavailable	1	\$212,203.11	2.15%	0	\$0.00	NA	0
Total		53	\$9,888,146.08	100%	0	\$0.00		0
31407BA90	WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0
	Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0
Total		25	\$4,705,923.71	100%	0	\$0.00		0
31407BAH2	Unavailable	9	\$1,020,238.67	100%	1	\$196,972.11	NA	0
Total		9	\$1,020,238.67	100%	1	\$196,972.11		0
31407BAN9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0
Total		5	\$1,318,864.81	100%	0	\$0.00		0
31407BAP4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0
Total		41	\$7,596,279.88	100%	0	\$0.00		0

31407BAQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA	0
	Unavailable	12	\$2,525,874.26	53.42%	0	\$0.00	NA	0
Total		23	\$4,728,325.69	100%	0	\$0.00		0
31407BAR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0
	Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0
Total		11	\$2,021,047.23	100%	0	\$0.00		0
31407BAS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0
	Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0
Total		66	\$14,045,219.34	100%	0	\$0.00		0
31407BAT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0
	Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	0
Total		28	\$5,172,718.92	100%	0	\$0.00		0
31407BAU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,833.28	37.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,639,907.91	62.89%	0	\$0.00	NA	0
Total		13	\$2,607,741.19	100%	0	\$0.00		0
31407BAV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$922,410.00	90.22%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	9.78%	0	\$0.00	NA	0
Total		5	\$1,022,410.00	100%	0	\$0.00		0
31407BAW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	20.51%	0	\$0.00	NA	0
	Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	0
Total		5	\$1,096,802.97	100%	0	\$0.00		0
31407BAX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00	25.98%	0	\$0.00	NA	0
	Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	0

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Total			46	\$10,280,411.66	100%	0	\$0.00		0
31407BAY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100%	0	\$0.00	NA	0
Total			9	\$1,529,142.55	100%	0	\$0.00		0
31407BAZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	0
Total			18	\$3,733,172.85	100%	0	\$0.00		0
31407BBA6		WELLS FARGO BANK, N.A.	8	\$1,685,197.97	100%	0	\$0.00	NA	0
Total			8	\$1,685,197.97	100%	0	\$0.00		0
31407BBH1		BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	0
Total			51	\$5,142,213.00	100%	0	\$0.00		0
31407BBJ7		BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	0
Total			68	\$8,986,189.00	100%	0	\$0.00		0
31407BBK4		BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	0
Total			45	\$10,432,950.00	100%	0	\$0.00		0
31407BBL2		BANK OF AMERICA NA	1	\$200,000.00	19.08%	0	\$0.00	NA	0
		Unavailable	4	\$848,425.00	80.92%	0	\$0.00	NA	0
Total			5	\$1,048,425.00	100%	0	\$0.00		0
31407BBM0		BANK OF AMERICA NA	6	\$1,205,446.00	44.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,511,650.00	55.63%	0	\$0.00	NA	0
Total			12	\$2,717,096.00	100%	0	\$0.00		0
31407BBN8		BANK OF AMERICA NA	11	\$1,375,916.00	57.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,037,350.00	42.99%	0	\$0.00	NA	0
Total			21	\$2,413,266.00	100%	0	\$0.00		0
31407BCA5		FIRST HORIZON HOME LOAN CORPORATION	284	\$57,586,086.74	82.25%	0	\$0.00	NA	0
		Unavailable	64	\$12,428,026.00	17.75%	0	\$0.00	NA	0
Total			348	\$70,014,112.74	100%	0	\$0.00		0

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31407BCB3	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,901.87	94.97%	0	\$0.00	NA	0
	Unavailable	1	\$278,000.00	5.03%	0	\$0.00	NA	0
Total		24	\$5,522,901.87	100%	0	\$0.00		0
31407BCG2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,990,568.56	79.54%	0	\$0.00	NA	0
	Unavailable	3	\$512,070.17	20.46%	0	\$0.00	NA	0
Total		12	\$2,502,638.73	100%	0	\$0.00		0
31407BCJ6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,641,482.00	87.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,199,700.00	12.19%	0	\$0.00	NA	0
Total		46	\$9,841,182.00	100%	0	\$0.00		0
31407BCK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,278,593.00	92.62%	0	\$0.00	NA	0
	Unavailable	3	\$659,250.00	7.38%	0	\$0.00	NA	0
Total		38	\$8,937,843.00	100%	0	\$0.00		0
31407BCL1	FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00	83.15%	1	\$344,000.00	NA	1
	Unavailable	12	\$3,135,246.00	16.85%	0	\$0.00	NA	0
Total		84	\$18,604,086.00	100%	1	\$344,000.00		1
31407BE21	STATE FARM BANK, FSB	12	\$2,141,795.94	100%	0	\$0.00	NA	0
Total		12	\$2,141,795.94	100%	0	\$0.00		0
31407BE39	STATE FARM BANK, FSB	6	\$1,104,262.67	100%	0	\$0.00	NA	0
Total		6	\$1,104,262.67	100%	0	\$0.00		0
31407BEN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	0
	Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	0
Total		29	\$3,453,749.61	100%	0	\$0.00		0
31407BEP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00	NA	0
	Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	0
Total		37	\$5,030,458.32	100%	0	\$0.00		0
31407BEQ8	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$115,000.00	6.65%	0	\$0.00	NA	0

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		BANK								
		Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	0	
Total			10	\$1,728,682.23	100%	0	\$0.00		0	
31407BER6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	0	
		Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	0	
Total			78	\$13,826,376.49	100%	0	\$0.00		0	
31407BES4		STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA	0	
Total			31	\$1,975,430.42	100%	0	\$0.00		0	
31407BET2		STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0	
Total			17	\$1,213,463.27	100%	0	\$0.00		0	
31407BEU9		STATE FARM BANK, FSB	21	\$2,591,191.22	100%	0	\$0.00	NA	0	
Total			21	\$2,591,191.22	100%	0	\$0.00		0	
31407BEV7		STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	0	
Total			26	\$3,660,797.74	100%	0	\$0.00		0	
31407BEW5		STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0	
Total			17	\$3,421,300.00	100%	0	\$0.00		0	
31407BEX3		STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	0	
Total			10	\$1,269,060.90	100%	0	\$0.00		0	
31407BF20		FLAGSTAR BANK, FSB	5	\$675,103.71	22.09%	0	\$0.00	NA	0	
		Unavailable	21	\$2,380,688.34	77.91%	2	\$256,348.17	NA	1	\$141
Total			26	\$3,055,792.05	100%	2	\$256,348.17		1	\$141
31407BF38		FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	0	
		Unavailable	62	\$3,268,941.92	91.79%	1	\$50,662.95	NA	0	
Total			68	\$3,561,414.67	100%	1	\$50,662.95		0	
31407BF46		FLAGSTAR BANK, FSB	5	\$357,800.00	7.8%	0	\$0.00	NA	0	
		Unavailable	60	\$4,229,207.82	92.2%	0	\$0.00	NA	0	
Total			65	\$4,587,007.82	100%	0	\$0.00		0	

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31407BF53	FLAGSTAR BANK, FSB	1	\$119,990.00	5.4%	0	\$0.00	NA	0
	Unavailable	16	\$2,101,600.00	94.6%	0	\$0.00	NA	0
Total		17	\$2,221,590.00	100%	0	\$0.00		0
31407BF61	FLAGSTAR BANK, FSB	2	\$181,200.00	11.5%	0	\$0.00	NA	0
	Unavailable	14	\$1,394,235.89	88.5%	0	\$0.00	NA	0
Total		16	\$1,575,435.89	100%	0	\$0.00		0
31407BF79	Unavailable	7	\$1,314,250.00	100%	0	\$0.00	NA	0
Total		7	\$1,314,250.00	100%	0	\$0.00		0
31407BF87	FLAGSTAR BANK, FSB	1	\$159,812.15	2.29%	0	\$0.00	NA	0
	Unavailable	28	\$6,826,087.18	97.71%	0	\$0.00	NA	0
Total		29	\$6,985,899.33	100%	0	\$0.00		0
31407BF95	FLAGSTAR BANK, FSB	5	\$941,950.00	8.8%	0	\$0.00	NA	0
	Unavailable	45	\$9,763,848.00	91.2%	0	\$0.00	NA	0
Total		50	\$10,705,798.00	100%	0	\$0.00		0
31407BFF1	STATE FARM BANK, FSB	9	\$1,457,750.00	100%	0	\$0.00	NA	0
Total		9	\$1,457,750.00	100%	0	\$0.00		0
31407BFG9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00	75.83%	0	\$0.00	NA	0
	Unavailable	2	\$343,400.00	24.17%	0	\$0.00	NA	0
Total		9	\$1,420,817.00	100%	0	\$0.00		0
31407BFS3	FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19%	0	\$0.00	NA	0
	Unavailable	70	\$9,160,593.93	88.81%	1	\$140,569.24	NA	0
Total		79	\$10,314,286.82	100%	1	\$140,569.24		0
31407BFT1	FLAGSTAR BANK, FSB	11	\$805,447.66	12.68%	0	\$0.00	NA	0
	Unavailable	91	\$5,547,880.47	87.32%	0	\$0.00	NA	0
Total		102	\$6,353,328.13	100%	0	\$0.00		0
31407BFU8	Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA	0
Total		53	\$5,234,016.44	100%	0	\$0.00		0
31407BFV6	Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA	0
Total		18	\$3,410,138.70	100%	0	\$0.00		0
31407BFW4	FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA	0
	Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0
Total		35	\$2,344,426.28	100%	0	\$0.00		0

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31407BFX2	FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0
	Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0
Total		68	\$4,283,271.31	100%	0	\$0.00		0
31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	1	\$96,658.01	NA	0
	Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA	0
Total		37	\$3,716,176.72	100%	1	\$96,658.01		0
31407BFZ7	FLAGSTAR BANK, FSB	2	\$257,200.00	16.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,281,300.00	83.28%	0	\$0.00	NA	0
Total		12	\$1,538,500.00	100%	0	\$0.00		0
31407BGA1	FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,726,491.64	90.75%	0	\$0.00	NA	0
Total		10	\$1,902,491.64	100%	0	\$0.00		0
31407BGB9	FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17%	0	\$0.00	NA	0
	Unavailable	84	\$13,347,154.96	91.83%	0	\$0.00	NA	0
Total		91	\$14,534,373.55	100%	0	\$0.00		0
31407BGC7	FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	0	\$0.00	NA	0
	Unavailable	159	\$27,611,930.21	94.72%	0	\$0.00	NA	0
Total		170	\$29,151,606.98	100%	0	\$0.00		0
31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NA	0
	Unavailable	156	\$24,721,948.09	93.96%	0	\$0.00	NA	0
Total		168	\$26,311,844.88	100%	0	\$0.00		0
31407BGE3	FLAGSTAR BANK, FSB	2	\$285,817.81	5.3%	0	\$0.00	NA	0
	Unavailable	26	\$5,106,296.82	94.7%	0	\$0.00	NA	0
Total		28	\$5,392,114.63	100%	0	\$0.00		0
31407BGF0	FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NA	0
	Unavailable	22	\$3,980,197.68	97.07%	0	\$0.00	NA	0
Total		23	\$4,100,197.68	100%	0	\$0.00		0
31407BGG8	FLAGSTAR BANK, FSB	3	\$147,000.00	7.2%	0	\$0.00	NA	0
	Unavailable	31	\$1,893,901.60	92.8%	0	\$0.00	NA	0
Total		34	\$2,040,901.60	100%	0	\$0.00		0
31407BGH6	FLAGSTAR BANK, FSB	2	\$186,684.59	1.84%	0	\$0.00	NA	0
	Unavailable	72	\$9,949,352.60	98.16%	0	\$0.00	NA	0
Total		74	\$10,136,037.19	100%	0	\$0.00		0

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31407BGJ2	FLAGSTAR BANK, FSB	1	\$134,400.00	4.46%	0	\$0.00	NA	0
	Unavailable	19	\$2,877,200.00	95.54%	0	\$0.00	NA	0
Total		20	\$3,011,600.00	100%	0	\$0.00		0
31407BKG9	FLAGSTAR BANK, FSB	2	\$466,367.41	4.11%	0	\$0.00	NA	0
	Unavailable	62	\$10,882,313.84	95.89%	0	\$0.00	NA	0
Total		64	\$11,348,681.25	100%	0	\$0.00		0
31407BGL7	FLAGSTAR BANK, FSB	3	\$606,700.00	36.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,060,750.00	63.62%	0	\$0.00	NA	0
Total		9	\$1,667,450.00	100%	0	\$0.00		0
31407BGM5	FLAGSTAR BANK, FSB	3	\$486,400.00	16.08%	0	\$0.00	NA	0
	Unavailable	22	\$2,539,315.03	83.92%	0	\$0.00	NA	0
Total		25	\$3,025,715.03	100%	0	\$0.00		0
31407BGN3	FLAGSTAR BANK, FSB	3	\$181,398.05	9.54%	0	\$0.00	NA	0
	Unavailable	34	\$1,719,286.04	90.46%	0	\$0.00	NA	0
Total		37	\$1,900,684.09	100%	0	\$0.00		0
31407BGP8	FLAGSTAR BANK, FSB	1	\$136,000.00	1.75%	0	\$0.00	NA	0
	Unavailable	58	\$7,639,794.41	98.25%	0	\$0.00	NA	0
Total		59	\$7,775,794.41	100%	0	\$0.00		0
31407BGQ6	Unavailable	12	\$1,426,509.65	100%	0	\$0.00	NA	0
Total		12	\$1,426,509.65	100%	0	\$0.00		0
31407BGR4	FLAGSTAR BANK, FSB	19	\$1,096,227.13	17.73%	0	\$0.00	NA	0
	Unavailable	88	\$5,087,208.26	82.27%	0	\$0.00	NA	0
Total		107	\$6,183,435.39	100%	0	\$0.00		0
31407BGS2	Unavailable	10	\$1,022,300.00	100%	0	\$0.00	NA	0
Total		10	\$1,022,300.00	100%	0	\$0.00		0
31407BQ69	NATIONAL CITY MORTGAGE COMPANY	4	\$990,550.00	19.93%	0	\$0.00	NA	0
	Unavailable	14	\$3,980,270.00	80.07%	0	\$0.00	NA	0
Total		18	\$4,970,820.00	100%	0	\$0.00		0
31407BSV2	UNIVERSAL MORTGAGE CORPORATION	3	\$403,800.00	21.05%	0	\$0.00	NA	0
	Unavailable	10	\$1,514,300.00	78.95%	0	\$0.00	NA	0
Total		13	\$1,918,100.00	100%	0	\$0.00		0
31407BSW0		3	\$350,400.00	20.13%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	12	\$1,390,275.00	79.87%	0	\$0.00	NA	0	
Total		15	\$1,740,675.00	100%	0	\$0.00		0	
31407C3A3	Unavailable	4	\$833,899.99	100%	0	\$0.00	NA	0	
Total		4	\$833,899.99	100%	0	\$0.00		0	
31407C3B1	Unavailable	5	\$926,200.00	100%	0	\$0.00	NA	0	
Total		5	\$926,200.00	100%	0	\$0.00		0	
31407C3D7	GUARANTY BANK F.S.B.	11	\$2,087,159.98	100%	0	\$0.00	NA	0	
Total		11	\$2,087,159.98	100%	0	\$0.00		0	
31407C3F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100%	0	\$0.00	NA	0	
Total		5	\$975,053.00	100%	0	\$0.00		0	
31407C3G0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$811,270.17	71.81%	0	\$0.00	NA	0	
	Unavailable	2	\$318,465.11	28.19%	0	\$0.00	NA	0	
Total		5	\$1,129,735.28	100%	0	\$0.00		0	
31407C3H8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,054,828.93	100%	0	\$0.00	NA	0	
Total		3	\$1,054,828.93	100%	0	\$0.00		0	
31407C3J4	PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA	0	
Total		26	\$5,022,212.11	100%	0	\$0.00		0	
31407C3K1	PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA	0	
Total		28	\$4,263,388.43	100%	0	\$0.00		0	
31407C3L9	PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA	0	
Total		27	\$5,027,574.55	100%	0	\$0.00		0	
31407C3M7	PHH MORTGAGE CORPORATION	22	\$5,031,784.68	100%	0	\$0.00	NA	0	
Total		22	\$5,031,784.68	100%	0	\$0.00		0	

31407C3N5	PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA	0
Total		23	\$5,004,542.88	100%	0	\$0.00		0
31407C3P0	PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA	0
Total		26	\$5,009,267.39	100%	0	\$0.00		0
31407C3Q8	PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA	0
Total		25	\$4,936,705.58	100%	0	\$0.00		0
31407C3R6	PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA	0
Total		58	\$10,051,130.93	100%	0	\$0.00		0
31407C3S4	PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA	0
Total		50	\$11,078,076.47	100%	0	\$0.00		0
31407C3T2	PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA	0
Total		59	\$13,057,298.40	100%	0	\$0.00		0
31407C3U9	PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0
Total		25	\$4,983,293.31	100%	0	\$0.00		0
31407CWB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,004,500.00	100%	0	\$0.00		0
31407CWC7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA	0
Total		38	\$4,845,800.00	100%	0	\$0.00		0
31407CXX0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100%	0	\$0.00	NA	0
Total		41	\$6,582,722.19	100%	0	\$0.00		0
31407CZ26	Unavailable	37	\$7,505,367.83	100%	0	\$0.00	NA	0
Total		37	\$7,505,367.83	100%	0	\$0.00		0

31407CZ34		Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0
Total			9	\$1,525,826.84	100%	0	\$0.00		0
31407CZJ9		STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA	0
Total			15	\$1,809,669.58	100%	0	\$0.00		0
31407CZK6		STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0
Total			56	\$4,153,235.66	100%	0	\$0.00		0
31407CZL4		STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0
Total			17	\$1,005,875.00	100%	0	\$0.00		0
31407CZM2		STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0
Total			15	\$1,811,571.03	100%	0	\$0.00		0
31407CZN0		UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA	0
Total			15	\$1,721,954.66	100%	0	\$0.00		0
31407CZP5		UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA	0
		Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0
Total			14	\$1,183,976.00	100%	0	\$0.00		0
31407CZY6		Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA	0
Total			11	\$2,040,864.15	100%	0	\$0.00		0
31407CZZ3		GUARANTY BANK F.S.B.	4	\$631,000.00	100%	0	\$0.00	NA	0
Total			4	\$631,000.00	100%	0	\$0.00		0
31407D2A2		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,730,143.41	100%	0	\$0.00	NA	0
Total			19	\$1,730,143.41	100%	0	\$0.00		0
31407D2G9		DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100%	0	\$0.00	NA	0
Total			75	\$13,219,301.66	100%	0	\$0.00		0

31407D2H7		DLJ MORTGAGE CAPITAL INC.	11	\$577,427.56	100%	0	\$0.00	NA	0	
Total			11	\$577,427.56	100%	0	\$0.00		0	
31407D2Z7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0	
Total			189	\$4,637,445.08	100%	0	\$0.00		0	
31407D3A1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA	0	
Total			386	\$12,185,928.72	100%	0	\$0.00		0	
31407DA21		SUNTRUST MORTGAGE INC.	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0	
		Unavailable	48	\$9,243,781.79	71.33%	1	\$167,703.23	NA	0	
Total			74	\$12,958,889.38	100%	1	\$167,703.23		0	
31407DAY1		SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%	3	\$524,944.70	NA	1	\$164
		Unavailable	303	\$63,226,992.93	75.64%	2	\$462,297.55	NA	2	\$462
Total			407	\$83,585,642.21	100%	5	\$987,242.25		3	\$626
31407DN43		ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0	
Total			15	\$1,315,487.06	100%	0	\$0.00		0	
31407DN50		ANCHORBANK FSB	16	\$1,026,164.16	100%	0	\$0.00	NA	0	
Total			16	\$1,026,164.16	100%	0	\$0.00		0	
31407DND3		Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0	
Total			154	\$12,425,138.82	100%	0	\$0.00		0	
31407DNE1		Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA	0	
Total			71	\$9,087,484.73	100%	0	\$0.00		0	
31407DNF8		Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA	0	
Total			66	\$13,489,970.23	100%	0	\$0.00		0	
31407DNG6		Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA	0	
Total			21	\$3,298,718.99	100%	0	\$0.00		0	
31407DNH4		Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA	0	
Total			130	\$26,475,337.73	100%	0	\$0.00		0	

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31407DNJ0	Unavailable	415	\$85,371,748.32	100%	1	\$245,884.92	NA	1	\$245,884.92
Total		415	\$85,371,748.32	100%	1	\$245,884.92		1	\$245,884.92
31407DNK7	Unavailable	16	\$1,810,806.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,810,806.17	100%	0	\$0.00		0	\$0.00
31407DNL5	Unavailable	52	\$3,956,113.14	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,956,113.14	100%	0	\$0.00		0	\$0.00
31407DNM3	Unavailable	21	\$5,486,129.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,486,129.46	100%	0	\$0.00		0	\$0.00
31407DNP6	ANCHORBANK FSB	62	\$6,988,794.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,988,794.12	100%	0	\$0.00		0	\$0.00
31407DNQ4	ANCHORBANK FSB	208	\$18,304,076.94	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$18,304,076.94	100%	0	\$0.00		0	\$0.00
31407DNR2	ANCHORBANK FSB	17	\$2,584,471.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,584,471.03	100%	0	\$0.00		0	\$0.00
31407DNS0	ANCHORBANK FSB	118	\$10,296,674.90	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,296,674.90	100%	0	\$0.00		0	\$0.00
31407DNT8	ANCHORBANK FSB	37	\$2,853,396.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,853,396.19	100%	0	\$0.00		0	\$0.00
31407DNU5	ANCHORBANK FSB	20	\$1,174,950.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,174,950.13	100%	0	\$0.00		0	\$0.00
31407DNW1	ANCHORBANK FSB	208	\$24,169,103.00	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$24,169,103.00	100%	0	\$0.00		0	\$0.00
31407DNX9	ANCHORBANK FSB	94	\$11,812,298.01	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,812,298.01	100%	0	\$0.00		0	\$0.00
31407DNY7	ANCHORBANK FSB	45	\$5,852,377.04	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,852,377.04	100%	0	\$0.00		0	\$0.00
31407DNZ4	ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,751,145.12	100%	0	\$0.00		0	\$0.00
31407DSA4	Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,200.00	100%	0	\$0.00		0	\$0.00

31407DSB2		EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100%	0	\$0.00	NA	0
Total			15	\$2,198,615.14	100%	0	\$0.00		0
31407DSC0		EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0
Total			23	\$3,764,775.55	100%	0	\$0.00		0
31407DSD8		EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	1	\$117,910.33	NA	0
Total			30	\$4,111,664.36	100%	1	\$117,910.33		0
31407DSE6		EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	0	\$0.00	NA	0
Total			240	\$44,796,642.09	100%	0	\$0.00		0
31407DSF3		EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	1	\$225,184.99	NA	0
Total			167	\$26,909,561.18	100%	1	\$225,184.99		0
31407DSG1		EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	0	\$0.00	NA	0
Total			111	\$16,895,850.95	100%	0	\$0.00		0
31407DSH9		EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0
Total			42	\$6,263,323.21	100%	0	\$0.00		0
31407DSJ5		EMC MORTGAGE CORPORATION	19	\$1,961,910.87	100%	1	\$66,455.25	NA	0
Total			19	\$1,961,910.87	100%	1	\$66,455.25		0
31407DUE3		LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	100%	16	\$3,764,796.21	NA	0
Total			649	\$144,287,514.46	100%	16	\$3,764,796.21		0
31407DUF0		LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100%	18	\$4,637,178.89	NA	0
Total			446	\$98,701,012.91	100%	18	\$4,637,178.89		0
31407DUG8		LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100%	13	\$3,307,181.14	NA	0
Total			920	\$203,297,685.80	100%	13	\$3,307,181.14		0
31407DUH6		LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	100%	8	\$1,429,768.16	NA	0
Total			512	\$104,163,236.64	100%	8	\$1,429,768.16		0

31407DUJ2	LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100%	5	\$773,445.19	NA	0	
Total		341	\$67,961,594.03	100%	5	\$773,445.19		0	
31407DUK9	LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100%	10	\$2,589,660.26	NA	0	
Total		553	\$110,817,724.54	100%	10	\$2,589,660.26		0	
31407DUL7	LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55	100%	16	\$3,987,235.46	NA	0	
Total		560	\$111,917,701.55	100%	16	\$3,987,235.46		0	
31407DUM5	LEHMAN BROTHERS HOLDINGS, INC.	46	\$9,846,502.00	100%	1	\$212,792.00	NA	0	
Total		46	\$9,846,502.00	100%	1	\$212,792.00		0	
31407DUP8	LEHMAN BROTHERS HOLDINGS, INC.	190	\$36,828,889.54	100%	2	\$415,659.12	NA	0	
Total		190	\$36,828,889.54	100%	2	\$415,659.12		0	
31407DUQ6	LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	100%	1	\$248,344.95	NA	0	
Total		46	\$8,626,441.31	100%	1	\$248,344.95		0	
31407DUR4	LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	100%	2	\$345,539.75	NA	1	\$181
Total		336	\$62,670,196.03	100%	2	\$345,539.75		1	\$181
31407DUS2	LEHMAN BROTHERS HOLDINGS, INC.	132	\$22,233,357.24	100%	0	\$0.00	NA	0	
Total		132	\$22,233,357.24	100%	0	\$0.00		0	
31407DW84	UBS WARBURG REAL ESTATE SECURITIES, INC.	27	\$6,030,384.66	100%	0	\$0.00	NA	0	
Total		27	\$6,030,384.66	100%	0	\$0.00		0	
31407DW92	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$9,200,571.27	100%	0	\$0.00	NA	0	
Total		52	\$9,200,571.27	100%	0	\$0.00		0	
31407DWE1	WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,579,263.12	100%	0	\$0.00	NA	0	
Total		15	\$1,579,263.12	100%	0	\$0.00		0	

31407DWF8	WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,140,193.29	100%	0	\$0.00	NA	0
Total		24	\$2,140,193.29	100%	0	\$0.00		0
31407DWG6	WASHINGTON MUTUAL SECURITIES CORP.	41	\$2,398,102.75	100%	0	\$0.00	NA	0
Total		41	\$2,398,102.75	100%	0	\$0.00		0
31407DWH4	WASHINGTON MUTUAL SECURITIES CORP.	46	\$2,569,344.79	100%	0	\$0.00	NA	0
Total		46	\$2,569,344.79	100%	0	\$0.00		0
31407DWJ0	WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,130,673.55	100%	0	\$0.00	NA	0
Total		22	\$1,130,673.55	100%	0	\$0.00		0
31407DWK7	WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,943,392.60	100%	0	\$0.00	NA	0
Total		9	\$2,943,392.60	100%	0	\$0.00		0
31407DWL5	WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,096,056.36	100%	0	\$0.00	NA	0
Total		4	\$1,096,056.36	100%	0	\$0.00		0
31407DWM3	WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,643,851.69	100%	0	\$0.00	NA	0
Total		12	\$1,643,851.69	100%	0	\$0.00		0
31407DWN1	WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,453,696.96	100%	0	\$0.00	NA	0
Total		16	\$1,453,696.96	100%	0	\$0.00		0
31407DWP6	WASHINGTON MUTUAL SECURITIES CORP.	38	\$4,188,211.33	100%	0	\$0.00	NA	0
Total		38	\$4,188,211.33	100%	0	\$0.00		0
31407DWQ4		40	\$3,205,286.68	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			40	\$3,205,286.68	100%	0	\$0.00		0
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100%	0	\$0.00	NA	0
Total			17	\$1,118,214.98	100%	0	\$0.00		0
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$2,818,151.47	100%	0	\$0.00	NA	0
Total			14	\$2,818,151.47	100%	0	\$0.00		0
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100%	0	\$0.00	NA	0
Total			5	\$753,522.13	100%	0	\$0.00		0
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81	100%	0	\$0.00	NA	0
Total			42	\$9,849,782.81	100%	0	\$0.00		0
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,952,261.89	100%	0	\$0.00	NA	0
Total			12	\$2,952,261.89	100%	0	\$0.00		0
31407DY25		SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0
Total			36	\$3,243,145.47	100%	0	\$0.00		0
31407DY33		SELF-HELP VENTURES FUND	13	\$1,430,206.51	100%	0	\$0.00	NA	0
Total			13	\$1,430,206.51	100%	0	\$0.00		0
31407DY41		SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	0	\$0.00	NA	0
Total			120	\$11,703,914.16	100%	0	\$0.00		0
31407DY58		SELF-HELP VENTURES FUND	119	\$9,875,303.93	100%	0	\$0.00	NA	0
Total			119	\$9,875,303.93	100%	0	\$0.00		0
31407DY66			121	\$10,900,632.81	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
Total			121	\$10,900,632.81	100%	0	\$0.00		0
31407DY74		SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0
Total			148	\$9,762,171.89	100%	0	\$0.00		0
31407DY82		SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0
Total			119	\$7,044,942.73	100%	0	\$0.00		0
31407DY90		SELF-HELP VENTURES FUND	99	\$9,359,836.54	100%	0	\$0.00	NA	0
Total			99	\$9,359,836.54	100%	0	\$0.00		0
31407DYY5		SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA	0
Total			49	\$3,459,819.08	100%	0	\$0.00		0
31407DYZ2		SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA	0
Total			101	\$6,270,882.15	100%	0	\$0.00		0
31407DZ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	70	\$12,748,427.58	100%	0	\$0.00	NA	0
Total			70	\$12,748,427.58	100%	0	\$0.00		0
31407DZ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	56	\$13,300,771.12	100%	0	\$0.00	NA	0
Total			56	\$13,300,771.12	100%	0	\$0.00		0
31407DZ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$4,407,094.59	100%	0	\$0.00	NA	0
Total			43	\$4,407,094.59	100%	0	\$0.00		0
31407DZ57		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,458,805.76	100%	0	\$0.00	NA	0
Total			52	\$12,458,805.76	100%	0	\$0.00		0
31407DZ65		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$4,441,247.69	100%	1	\$60,236.46	NA	1

Total			46	\$4,441,247.69	100%	1	\$60,236.46		1	\$60,236.46
31407DZ73		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,686,382.76	100%	0	\$0.00	NA	0	
Total			11	\$2,686,382.76	100%	0	\$0.00		0	
31407DZ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,201,509.19	100%	0	\$0.00	NA	0	
Total			13	\$1,201,509.19	100%	0	\$0.00		0	
31407DZ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$6,176,440.43	100%	1	\$170,476.26	NA	1	\$170,476.26
Total			26	\$6,176,440.43	100%	1	\$170,476.26		1	\$170,476.26
31407DZA6		SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA	0	
Total			99	\$6,869,616.40	100%	0	\$0.00		0	
31407DZB4		SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA	0	
Total			132	\$6,456,218.73	100%	0	\$0.00		0	
31407DZC2		SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA	0	
Total			59	\$2,463,954.51	100%	0	\$0.00		0	
31407DZD0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,715,100.14	100%	0	\$0.00	NA	0	
Total			11	\$1,715,100.14	100%	0	\$0.00		0	
31407DZE8		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,380,086.54	100%	0	\$0.00	NA	0	
Total			80	\$13,380,086.54	100%	0	\$0.00		0	
31407DZF5		LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50	100%	0	\$0.00	NA	0	
Total			95	\$14,602,832.50	100%	0	\$0.00		0	
31407DZG3		LEHMAN BROTHERS HOLDINGS, INC.	486	\$99,146,512.56	100%	0	\$0.00	NA	0	
Total			486	\$99,146,512.56	100%	0	\$0.00		0	
31407DZH1		LEHMAN BROTHERS HOLDINGS, INC.	283	\$69,985,152.30	100%	0	\$0.00	NA	0	

Total			283	\$69,985,152.30	100%	0	\$0.00		0
31407DZJ7		LEHMAN BROTHERS HOLDINGS, INC.	76	\$10,010,788.82	100%	0	\$0.00	NA	0
Total			76	\$10,010,788.82	100%	0	\$0.00		0
31407DZK4		LEHMAN BROTHERS HOLDINGS, INC.	117	\$25,719,601.16	100%	0	\$0.00	NA	0
Total			117	\$25,719,601.16	100%	0	\$0.00		0
31407DZL2		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,233,796.60	100%	0	\$0.00	NA	0
Total			32	\$2,233,796.60	100%	0	\$0.00		0
31407DZM0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,739,803.53	100%	0	\$0.00	NA	0
Total			69	\$6,739,803.53	100%	0	\$0.00		0
31407DZN8		LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,550,313.14	100%	0	\$0.00	NA	0
Total			63	\$14,550,313.14	100%	0	\$0.00		0
31407DZP3		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,563,093.98	100%	0	\$0.00	NA	0
Total			22	\$1,563,093.98	100%	0	\$0.00		0
31407DZQ1		LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,636,282.41	100%	0	\$0.00	NA	0
Total			42	\$5,636,282.41	100%	0	\$0.00		0
31407DZR9		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,842,352.43	100%	0	\$0.00	NA	0
Total			20	\$3,842,352.43	100%	0	\$0.00		0
31407DZS7		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,594,418.43	100%	0	\$0.00	NA	0
Total			37	\$3,594,418.43	100%	0	\$0.00		0
31407DZT5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,091,359.65	100%	0	\$0.00	NA	0
Total			23	\$3,091,359.65	100%	0	\$0.00		0
31407DZU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$5,050,960.03	100%	0	\$0.00	NA	0
Total			23	\$5,050,960.03	100%	0	\$0.00		0

31407DZV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$6,473,670.19	100%	0	\$0.00	NA	0
Total			42	\$6,473,670.19	100%	0	\$0.00		0
31407DZW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$815,071.28	100%	0	\$0.00	NA	0
Total			4	\$815,071.28	100%	0	\$0.00		0
31407DZX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$1,787,192.67	100%	0	\$0.00	NA	0
Total			20	\$1,787,192.67	100%	0	\$0.00		0
31407DZY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,215,752.04	100%	0	\$0.00	NA	0
Total			9	\$1,215,752.04	100%	0	\$0.00		0
31407DZZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$700,697.33	100%	0	\$0.00	NA	0
Total			9	\$700,697.33	100%	0	\$0.00		0
31371MCA3		AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$183,166.59	0.18%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,990,360.37	2.88%	0	\$0.00	NA	0
		EASTERN BANK	11	\$1,431,284.64	1.38%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18%	0	\$0.00	NA	0

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

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

	CASTLE MORTGAGE CORPORATION							
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27%	0	\$0.00	NA	0
	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89%	1	\$241,970.94	NA	1 \$241
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	0
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	0
Total		1,997	\$382,249,274.24	100%	1	\$241,970.94		1 \$241
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	0
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$643,069.26	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,315,333.56	0.18%	0	\$0.00	NA	0
	EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA	0
	EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	3	\$699,344.38	NA	1 \$264

	GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	2	\$299,634.96	NA	1	\$164
	HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	134	\$24,462,155.16	3.31%	3	\$647,720.88	NA	2	\$472
	M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0	\$0.00	NA	0	
	MIDFIRST BANK	11	\$672,511.92	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$873,954.11	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	0	\$0.00	NA	0	
	NCB, FSB	4	\$642,532.00	0.09%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$535,266.15	0.07%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	0	\$0.00	NA	0	
	PIONEER BANK	16	\$1,993,552.66	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	165	\$31,246,494.30	4.23%	0	\$0.00	NA	0	
	RBC CENTURA BANK	7	\$1,097,698.29	0.15%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	0	
		90	\$12,764,772.37	1.73%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$874,272.53	0.12%	0	\$0.00	NA	0	
	Unavailable	874	\$138,230,712.69	18.71%	2	\$326,598.68	NA	1	\$136
Total		4,152	\$737,979,253.71	100%	10	\$1,973,298.90		5	\$1,037
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0	
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	1	\$239,448.98	NA	1	\$239
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,445.36	0.13%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	12	\$2,117,315.16	1.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$506,228.20	0.39%	0	\$0.00	NA	0	
	EASTERN BANK	12	\$2,004,757.89	1.55%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	60	\$8,452,717.61	6.53%	1	\$244,443.66	NA	1	\$244
	INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.	9	\$1,188,680.73	0.92%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6%	0	\$0.00	NA	0	
	NCB, FSB	13	\$1,330,442.74	1.03%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,327,581.17	1.03%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	1	\$99,880.55	NA	1	\$99
	PULTE MORTGAGE, L.L.C.	30	\$5,053,422.00	3.9%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$660,887.31	0.51%	0	\$0.00	NA	0	
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA	0	
Total		1,000	\$129,415,725.60	100%	3	\$583,773.19		3	\$583
31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA	0	
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	0	
Total		43	\$5,043,474.73	100%	0	\$0.00		0	
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	0
	Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	0
Total		139	\$20,025,703.69	100%	0	\$0.00		0
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	0
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	0
	Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	0
Total		62	\$4,974,549.01	100%	0	\$0.00		0
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	0
	Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	0
Total		15	\$840,245.95	100%	0	\$0.00		0
31371MD53	COUNTRYWIDE HOME LOANS, INC.	1	\$262,800.00	7.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$186,184.50	5.01%	0	\$0.00	NA	0
	Unavailable	16	\$3,264,585.13	87.91%	0	\$0.00	NA	0
Total		18	\$3,713,569.63	100%	0	\$0.00		0
31371MD79	WELLS FARGO BANK, N.A.	4	\$661,853.34	47.78%	0	\$0.00	NA	0
	Unavailable	5	\$723,256.32	52.22%	0	\$0.00	NA	0

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Total			9	\$1,385,109.66	100%	0	\$0.00		0
31371MD87	BANK OF AMERICA NA		3	\$313,922.00	1.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		5	\$427,495.01	2.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		7	\$671,927.91	3.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		10	\$1,145,442.00	6.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK		2	\$241,270.43	1.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		1	\$123,674.62	0.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		1	\$41,800.00	0.23%	0	\$0.00	NA	0
	Unavailable		107	\$14,997,640.57	83.49%	0	\$0.00	NA	0
Total			136	\$17,963,172.54	100%	0	\$0.00		0
31371MD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		20	\$4,074,836.12	70.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		2	\$393,900.00	6.8%	0	\$0.00	NA	0
	Unavailable		6	\$1,325,000.00	22.87%	0	\$0.00	NA	0
Total			28	\$5,793,736.12	100%	0	\$0.00		0
31371MDG9	CENTRAL PACIFIC BANK		1	\$198,453.12	2.96%	0	\$0.00	NA	0
	OHIO SAVINGS BANK		2	\$238,745.13	3.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		2	\$259,232.63	3.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		4	\$1,082,681.67	16.17%	0	\$0.00	NA	0
	Unavailable		31	\$4,914,803.87	73.43%	0	\$0.00	NA	0
Total			40	\$6,693,916.42	100%	0	\$0.00		0
31371MDH7	AMERICAN HOME MORTGAGE CORPORATION		1	\$108,000.00	0.29%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		2	\$275,000.00	0.75%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK		3	\$365,956.35	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		1	\$198,446.68	0.54%	0	\$0.00	NA	0
	Unavailable		5	\$1,048,290.80	2.86%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	0
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0
Total		251	\$36,651,455.80	100%	0	\$0.00		0
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	0
		284	\$44,474,604.41	7.89%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0
		11	\$1,817,311.00	0.32%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA								
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0	
	Unavailable	2,092	\$340,484,514.46	60.44%	1	\$186,252.24	NA	1	\$186,252.24
Total		3,601	\$563,400,346.13	100%	1	\$186,252.24		1	\$186,252.24
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	3	\$363,907.48	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0	

	IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	0
	Unavailable	920	\$121,751,628.13	45.74%	3	\$347,011.59	NA	2
Total		2,008	\$266,250,370.86	100%	6	\$710,919.07		2
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	8	\$1,026,247.67	8.34%	0	\$0.00	NA	0

	MORTGAGE TRUST							
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	0
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0
Total		66	\$12,308,009.98	100%	0	\$0.00		0
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	1	\$78,404.56	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0
		4	\$515,752.95	1.56%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	1	\$161,791.11	NA	0	
	WELLS FARGO BANK, N.A.	3	\$325,041.65	0.99%	0	\$0.00	NA	0	
	Unavailable	137	\$17,807,541.66	53.99%	2	\$211,821.62	NA	1	\$160
Total		248	\$32,980,594.61	100%	4	\$452,017.29		1	\$160
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	1	\$166,200.71	NA	1	\$160
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA	0
	Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	0
Total		82	\$10,590,425.39	100%	1	\$166,200.71		1
31371ME29	THE HUNTINGTON NATIONAL BANK	5	\$855,150.00	25.53%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$1,409,335.63	42.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,084,969.36	32.39%	0	\$0.00	NA	0
Total		19	\$3,349,454.99	100%	0	\$0.00		0
31371MEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0
Total		14	\$2,576,569.85	100%	0	\$0.00		0
31371MEB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$506,500.00	3.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,803.71	1.17%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$342,709.79	2.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$941,351.04	5.88%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$2,530,904.82	15.82%	0	\$0.00	NA	0
	Unavailable	56	\$11,492,877.92	71.82%	0	\$0.00	NA	0
Total		78	\$16,002,147.28	100%	0	\$0.00		0
31371MEC7	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$348,709.56	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME	24	\$2,484,850.24	3.21%	0	\$0.00	NA	0

	LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$50,200.00	0.06%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,218.88	0.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	15	\$1,606,479.24	2.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87	4.1%	0	\$0.00	NA	0	
	Unavailable	278	\$27,565,958.28	35.62%	0	\$0.00	NA	0	
Total		819	\$77,419,303.10	100%	0	\$0.00		0	
31371MED5	AMERICAN HOME MORTGAGE CORPORATION	4	\$513,300.00	1.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	147	\$11,672,670.25	26.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,956,391.76	4.43%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$766,499.25	1.74%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$551,000.00	1.25%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	24	\$1,925,419.87	4.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$930,840.41	2.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$627,550.00	1.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$313,100.00	0.71%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$902,371.64	2.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$399,189.73	0.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	143	\$11,420,773.09	25.88%	0	\$0.00	NA	0
	Unavailable	164	\$11,965,254.89	27.14%	0	\$0.00	NA	0
Total		558	\$44,126,760.89	100%	0	\$0.00		0
31371MEF0	BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0
Total		249	\$49,040,704.99	100%	0	\$0.00		0
31371MEG8	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,963,019.08	2.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,262,228.14	7.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,793,459.65	5.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	1	\$122,941.28	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	59	\$5,819,431.23	6.85%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,351,491.34	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,550.00	0.15%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,224,545.15	2.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$178,180.97	0.21%	0	\$0.00	NA	0
	Unavailable	437	\$55,353,689.97	65.18%	0	\$0.00	NA	0
Total		692	\$84,939,119.70	100%	0	\$0.00		0
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0
		3	\$207,281.45	0.3%	0	\$0.00	NA	0

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	TRUSTCORP MORTGAGE COMPANY								
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	1	\$118,418.17	NA	1	\$118
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	0	
	Unavailable	268	\$29,827,769.06	42.84%	1	\$223,841.64	NA	1	\$223
Total		651	\$69,605,373.17	100%	2	\$342,259.81		2	\$342
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0	
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	
Total		17	\$2,387,227.56	100%	0	\$0.00		0	
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0	
	Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0	
Total		24	\$4,757,814.85	100%	0	\$0.00		0	
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	
Total		39	\$6,621,933.14	100%	0	\$0.00		0	
31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	
	Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0	
Total		111	\$25,599,310.25	100%	0	\$0.00		0	
31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	
	Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	
Total		210	\$44,952,535.08	100%	0	\$0.00		0	

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31371MEU7	GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0
	Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0
Total		220	\$43,589,597.26	100%	0	\$0.00		0
31371MEW3	GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0
Total		59	\$11,046,011.17	100%	0	\$0.00		0
31371MEX1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0
	Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0
Total		36	\$5,231,690.98	100%	0	\$0.00		0
31371MEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0
	Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0
Total		22	\$3,570,265.91	100%	0	\$0.00		0
31371MEZ6	GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0
	Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0
Total		18	\$3,872,031.00	100%	0	\$0.00		0
31371MFD4	COUNTRYWIDE HOME LOANS, INC.	3	\$377,350.00	21.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,386,583.53	78.61%	0	\$0.00	NA	0
Total		12	\$1,763,933.53	100%	0	\$0.00		0

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31371P6S4		CITIMORTGAGE, INC.	3	\$233,866.00	26.16%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$209,234.26	23.4%	0	\$0.00	NA	0
		Unavailable	4	\$450,976.76	50.44%	0	\$0.00	NA	0
Total			9	\$894,077.02	100%	0	\$0.00		0
31371P6T2		HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	0
Total			3	\$504,760.85	100%	0	\$0.00		0
31371P6U9		HARWOOD STREET FUNDING I, LLC	5	\$501,090.17	100%	0	\$0.00	NA	0
Total			5	\$501,090.17	100%	0	\$0.00		0
31371P6V7		HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0
Total			20	\$1,941,806.74	100%	0	\$0.00		0
31371P6W5		CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0
Total			9	\$1,254,511.81	100%	0	\$0.00		0
31371P6Z8		THE HUNTINGTON NATIONAL BANK	1	\$130,300.00	49.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	50.89%	0	\$0.00	NA	0
Total			2	\$265,300.00	100%	0	\$0.00		0
31371P7A2		CITIMORTGAGE, INC.	2	\$140,958.40	15.45%	0	\$0.00	NA	0
		Unavailable	9	\$771,503.33	84.55%	0	\$0.00	NA	0
Total			11	\$912,461.73	100%	0	\$0.00		0
31371P7B0		CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA	0
		Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0
Total			13	\$998,066.43	100%	0	\$0.00		0
31371P7C8		CITIMORTGAGE, INC.	2	\$281,076.06	10.75%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$167,339.91	6.4%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$267,840.59	10.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$334,000.00	12.77%	0	\$0.00	NA	0

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		Unavailable	10	\$1,564,849.85	59.84%	0	\$0.00	NA	0
Total			18	\$2,615,106.41	100%	0	\$0.00		0
31371P7D6		Unavailable	3	\$874,569.34	100%	0	\$0.00	NA	0
Total			3	\$874,569.34	100%	0	\$0.00		0
31371P7E4		CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	0
		Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0
Total			12	\$744,255.78	100%	0	\$0.00		0
31371P7F1		COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0
		Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0
Total			6	\$817,092.16	100%	0	\$0.00		0
31371P7G9		COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0
Total			11	\$1,739,121.31	100%	0	\$0.00		0
31371P7H7		COUNTRYWIDE HOME LOANS, INC.	1	\$170,100.00	26.76%	0	\$0.00	NA	0
		Unavailable	3	\$465,561.60	73.24%	0	\$0.00	NA	0
Total			4	\$635,661.60	100%	0	\$0.00		0
31371P7J3		Unavailable	3	\$363,186.19	100%	0	\$0.00	NA	0
Total			3	\$363,186.19	100%	0	\$0.00		0
31371P7L8		COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00	33.65%	0	\$0.00	NA	0
		Unavailable	4	\$648,373.02	66.35%	0	\$0.00	NA	0
Total			6	\$977,207.02	100%	0	\$0.00		0
31371P7M6		Unavailable	5	\$381,764.54	100%	0	\$0.00	NA	0
Total			5	\$381,764.54	100%	0	\$0.00		0
31371QAA6		CITIMORTGAGE, INC.	1	\$89,912.53	9.65%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$692,000.00	74.26%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	16.09%	0	\$0.00	NA	0
Total			5	\$931,912.53	100%	0	\$0.00		0
31371QAB4		Unavailable	11	\$1,279,248.64	100%	0	\$0.00	NA	0
Total			11	\$1,279,248.64	100%	0	\$0.00		0

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31371QAC2		Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0
Total			1	\$80,000.00	100%	0	\$0.00		0
31371QAD0		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
Total			1	\$108,000.00	100%	0	\$0.00		0
31371QAE8		CITIMORTGAGE, INC.	2	\$109,725.89	23.03%	0	\$0.00	NA	0
		Unavailable	3	\$366,684.83	76.97%	0	\$0.00	NA	0
Total			5	\$476,410.72	100%	0	\$0.00		0
31371QAF5		Unavailable	1	\$92,310.20	100%	0	\$0.00	NA	0
Total			1	\$92,310.20	100%	0	\$0.00		0
31371QAH1		Unavailable	1	\$137,863.73	100%	0	\$0.00	NA	0
Total			1	\$137,863.73	100%	0	\$0.00		0
31371QAJ7		Unavailable	2	\$221,591.27	100%	0	\$0.00	NA	0
Total			2	\$221,591.27	100%	0	\$0.00		0
31371QAK4		CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0
		Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0
Total			2	\$118,379.52	100%	0	\$0.00		0
31371QAL2		Unavailable	3	\$188,319.73	100%	0	\$0.00	NA	0
Total			3	\$188,319.73	100%	0	\$0.00		0
31371QAN8		CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0
		Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0
Total			10	\$997,747.06	100%	0	\$0.00		0
31371QAP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0
Total			15	\$2,645,227.67	100%	0	\$0.00		0
31371QAQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0
		Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0
Total			11	\$1,776,879.55	100%	0	\$0.00		0
31376KM45		Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0

Total			96	\$11,917,497.00	100%	0	\$0.00		0
31376KM52		OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0
		Unavailable	475	\$69,403,745.83	95.56%	1	\$78,389.04	NA	0
Total			496	\$72,622,073.00	100%	1	\$78,389.04		0
31376KM60		WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0
		Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0
Total			94	\$14,090,066.94	100%	0	\$0.00		0
31376KM78		WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0
		Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0
Total			159	\$14,534,546.20	100%	0	\$0.00		0
31376KM86		OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0
		Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0
Total			96	\$15,253,659.27	100%	0	\$0.00		0
31376KM94		ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0
		ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0
		AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0
			1	\$69,808.84	0.33%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	0
		1	\$69,933.58	0.33%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

	SKY FINANCIAL GROUP	9	\$928,613.30	8.45%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	1.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,615.71	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$131,500.00	1.2%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$208,679.22	1.9%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,966.96	2.39%	0	\$0.00	NA	0	
	Unavailable	6	\$1,099,086.74	10.03%	0	\$0.00	NA	0	
Total		77	\$10,990,561.17	100%	0	\$0.00		0	
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0	
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	1	\$97,801.33	NA	1	\$97
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0	

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

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

	CREDIT UNION							
	MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	1	\$193,964.21	NA	1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA	0
		2	\$223,675.00	0.41%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$182,935.00	0.33%	0	\$0.00	NA	0
	STERNS LENDING, INC.	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$144,900.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	0
Total		313	\$54,628,505.08	100%	2	\$291,765.54		2 \$291
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$420,000.00	6.39%	0	\$0.00	NA	0

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

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

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

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

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

	UNION							
	SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$186,231.49	0.86%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$288,545.94	1.34%	1	\$95,543.03	NA	1 \$95
	THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$480,659.22	2.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,353.44	0.51%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0
		1	\$85,524.10	0.4%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0
		Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0
Total			224	\$21,593,419.70	100%	1	\$95,543.03		1
31376KNC6		ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	0
		TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0
		Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0
Total			44	\$4,287,762.31	100%	0	\$0.00		0
31376KNE2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	0
			1	\$137,869.06	0.44%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

	MAIN STREET BANK AND TRUST							
	MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	1	\$159,872.38	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	0
	PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00	NA	0
		2	\$622,000.00	1.08%	0	\$0.00	NA	0

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

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	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0
Total		261	\$57,814,087.00	100%	1	\$159,872.38		0
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0	\$0.00	NA	0
		1	\$57,000.00	0.11%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	0	
	PARK BANK	1	\$94,400.00	0.15%	1	\$91,394.96	NA	1	\$91
	PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	
	S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0	
		3	\$275,966.17	0.44%	0	\$0.00	NA	0	

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

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

	INC.								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52%	0	\$0.00	NA	0	
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	
Total		640	\$62,206,016.64	100%	1	\$91,394.96		1	\$91,394.96
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$91,411.06	0.83%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	
Total		113	\$11,068,661.85	100%	0	\$0.00		0	
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0	
	AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0	

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

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

	BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	1	\$344,362.71	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$436,608.55	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	1	\$284,236.05	NA	0
	CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0
		4	\$879,453.58	0.15%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0
Total		3,084	\$595,069,720.00	100%	2	\$628,598.76		0
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0
Total		572	\$116,014,446.58	100%	0	\$0.00		0
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$185,000.00	0.92%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	
	Unavailable	66	\$9,822,304.56	48.83%	0	\$0.00	NA	0	
Total		159	\$20,104,017.09	100%	0	\$0.00		0	
31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17%	0	\$0.00	NA	0	
	Unavailable	138	\$14,523,201.53	55.83%	2	\$104,006.99	NA	2	\$104
Total		241	\$26,011,507.21	100%	2	\$104,006.99		2	\$104
31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	0	\$0.00	NA	0	
	Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	0	
Total		373	\$51,799,517.68	100%	0	\$0.00		0	
31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	12	\$1,726,396.69	3.45%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$434,300.00	0.87%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	

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

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

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

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

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

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$302,675.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$630,420.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	0	\$0.00	NA	0

KEY MORTGAGE LINK, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$459,200.00	0.44%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$589,500.00	0.56%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$834,000.00	0.79%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$805,000.00	0.77%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$269,040.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	0	\$0.00	NA	0
	TEXAS BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$346,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	0	\$0.00	NA	0
		2	\$500,000.00	0.48%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	0	\$0.00	NA	0	
	Unavailable	193	\$41,386,615.55	39.42%	1	\$163,109.24	NA	1	\$163,109.24
Total		527	\$105,101,401.19	100%	1	\$163,109.24		1	\$163,109.24
31376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,500.00	0.48%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$236,750.00	0.42%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$101,768.00	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,926,392.00	3.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$148,760.00	0.26%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$259,722.04	0.46%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	
		3	\$405,971.00	0.71%	0	\$0.00	NA	0	

	COMMUNITY CREDIT UNION							
	COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$835,500.00	1.46%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$105,450.00	0.18%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$177,362.04	0.31%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$194,800.00	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$895,350.00	1.57%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	0

	MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	1	\$281,379.51	NA	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$300,500.00	0.53%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$246,750.00	0.43%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	0
		1	\$259,361.73	0.45%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00	0.24%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6%	0	\$0.00	NA	0	
	UNION BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$347,000.00	0.61%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$412,000.00	0.72%	0	\$0.00	NA	0	
	Unavailable	71	\$14,935,005.25	26.18%	0	\$0.00	NA	0	
Total		282	\$57,036,680.87	100%	1	\$281,379.51		1	\$281,379.51
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,200.00	3.75%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$257,500.00	1.71%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$180,294.42	1.2%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$160,000.00	1.06%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	
		1	\$265,000.00	1.76%	0	\$0.00	NA	0	

	BUTTE COMMUNITY BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$88,000.00	0.59%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$196,000.00	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	0
	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$295,000.00	1.96%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$131,750.00	0.88%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	1	\$91,842.36	NA	0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	2	\$211,700.00	1.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA	0
	Unavailable	34	\$4,722,370.87	31.43%	0	\$0.00	NA	0
Total		102	\$15,031,329.67	100%	1	\$91,842.36		0
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$307,400.00	0.92%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6%	0	\$0.00	NA	0
	AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$487,925.00	1.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$101,318.63	0.3%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,115.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	28	\$2,739,316.80	8.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$104,880.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$597,245.00	1.8%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$477,500.00	1.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$195,800.00	0.59%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0	\$0.00	NA	0
CITIZENS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00	0.33%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00	2.68%	0	\$0.00	NA	0
CITY STATE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0
CORNBELT BANK	1	\$87,300.00	0.26%	0	\$0.00	NA	0
CORTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$185,000.00	0.56%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$193,850.00	0.58%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$95,950.00	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$85,500.00	0.26%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,200.00	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$193,500.00	0.58%	0	\$0.00	NA	0

	OF SC							
	FIRST CITIZENS BANK NA	1	\$88,200.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$524,700.00	1.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,000.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$211,392.99	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	2	\$201,109.97	0.6%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$99,000.00	0.3%	0	\$0.00	NA	0

	CORPORATION							
	GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,090.00	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	KITSAP BANK	1	\$90,200.00	0.27%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$89,903.79	0.27%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$394,375.00	1.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$93,600.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23	3.25%	0	\$0.00	NA	0
		1	\$92,500.00	0.28%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$510,700.00	1.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$680,500.00	2.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,000.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,200.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$98,900.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%	0	\$0.00	NA	0
	PRIMEBANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26%	0	\$0.00	NA	0
		5	\$483,000.00	1.45%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$101,500.00	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$402,821.04	1.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$107,355.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$187,400.00	0.56%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	3	\$272,300.00	0.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0
	TIERONE BANK	4	\$401,300.00	1.21%	0	\$0.00	NA	0
		1	\$108,500.00	0.33%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$195,500.00	0.59%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	0	\$0.00	NA	0
	Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	0
Total		340	\$33,242,281.18	100%	0	\$0.00		0
31377UA52	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,356,000.00	100%	0	\$0.00		0
31377UJ20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,550,000.00	100%	0	\$0.00		0
31377UJ87	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,257,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,257,000.00	100%	0	\$0.00		0

31377UK44	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,944,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,944,000.00	100%	0	\$0.00		0
31377UK51	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
31377UK69	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,112,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,112,000.00	100%	0	\$0.00		0
31377UK77	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,640,000.00	100%	0	\$0.00		0
31377UK85	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,070,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,070,000.00	100%	0	\$0.00		0
31377UK93	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,704,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,704,000.00	100%	0	\$0.00		0
31377UKJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,920,000.00	100%	0	\$0.00		0
31377UKK8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,960,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,960,000.00	100%	0	\$0.00		0
31377UKU6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,916,000.00	100%	0	\$0.00		0
31377UKY8		1	\$4,800,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$4,800,000.00	100%	0	\$0.00	0	0
31377UKZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,012,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,012,500.00	100%	0	\$0.00	0	0
31377UL27		COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,756,000.00	100%	0	\$0.00	0	0
31377UL35		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,532,700.00	100%	0	\$0.00	NA	0
Total			1	\$6,532,700.00	100%	0	\$0.00	0	0
31377UL43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00	0	0
31377UL84		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00	0	0
31377UL92		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00	0	0
31377ULE1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00	0	0
31377ULH4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,130,000.00	100%	0	\$0.00	0	0
31377ULJ0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,712,500.00	100%	0	\$0.00	NA	0

Total			1	\$2,712,500.00	100%	0	\$0.00		0
31377ULS0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,411,000.00	100%	0	\$0.00		0
31377ULT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,650,000.00	100%	0	\$0.00		0
31377ULV3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377ULY7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,760,000.00	100%	0	\$0.00		0
31377ULZ4		COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,763,000.00	100%	0	\$0.00		0
31377UMA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377UMH3		AMERICAN PROPERTY FINANCING INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31377UMN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$41,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,500,000.00	100%	0	\$0.00		0
31377UMU4		RED MORTGAGE CAPITAL, INC.	1	\$3,096,100.00	100%	0	\$0.00	NA	0
Total			1	\$3,096,100.00	100%	0	\$0.00		0
31377UMV2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,864,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,864,000.00	100%	0	\$0.00		0

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31377UMW0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,265,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,265,000.00	100%	0	\$0.00		0
31377UMX8		RED MORTGAGE CAPITAL, INC.	1	\$3,477,100.00	100%	0	\$0.00	NA	0
Total			1	\$3,477,100.00	100%	0	\$0.00		0
31381JFR8		Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0
Total			84	\$25,491,329.04	100%	0	\$0.00		0
31381JFS6		Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0
Total			29	\$10,260,826.37	100%	0	\$0.00		0
31381JFT4		Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0
Total			82	\$19,431,987.82	100%	0	\$0.00		0
31381JFU1		Unavailable	1	\$3,255,799.95	100%	0	\$0.00	NA	0
Total			1	\$3,255,799.95	100%	0	\$0.00		0
31381JFV9		Unavailable	1	\$955,554.96	100%	0	\$0.00	NA	0
Total			1	\$955,554.96	100%	0	\$0.00		0
31381JFW7		Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0
Total			3	\$655,120.13	100%	0	\$0.00		0
31381JFY3		Unavailable	2	\$1,443,829.15	100%	0	\$0.00	NA	0
Total			2	\$1,443,829.15	100%	0	\$0.00		0
31381JFZ0		Unavailable	6	\$2,785,800.28	100%	0	\$0.00	NA	0
Total			6	\$2,785,800.28	100%	0	\$0.00		0
31388PPH8		WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0
Total			2	\$37,342.28	100%	0	\$0.00		0
31388PPJ4		WACHOVIA MORTGAGE CORPORATION	1	\$23,340.73	100%	0	\$0.00	NA	0
Total			1	\$23,340.73	100%	0	\$0.00		0
31388PPK1		WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0

Total			1	\$24,114.00	100%	0	\$0.00		0
31388RK55		WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0
Total			26	\$4,837,661.26	100%	0	\$0.00		0
31403D3E7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0
Total			10	\$1,567,226.75	100%	0	\$0.00		0
31403E7G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0
Total			10	\$1,759,645.48	100%	0	\$0.00		0
31403LN72		Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	0
Total			7	\$1,300,048.71	100%	0	\$0.00		0
31403T4M3		USAA FEDERAL SAVINGS BANK	1	\$448,571.67	24.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,391,651.93	75.62%	0	\$0.00	NA	0
Total			8	\$1,840,223.60	100%	0	\$0.00		0
31403T4N1		USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	0
Total			15	\$3,346,781.35	100%	0	\$0.00		0
31403T4P6		USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	0
Total			15	\$1,483,662.83	100%	0	\$0.00		0
31403T4Q4		Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	0
Total			25	\$1,633,803.09	100%	0	\$0.00		0
31403T4R2		Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	0
Total			23	\$3,001,177.75	100%	0	\$0.00		0
31403T4S0		Unavailable	9	\$1,152,542.32	100%	1	\$120,107.64	NA	1
Total			9	\$1,152,542.32	100%	1	\$120,107.64		1
31403T4T8		Unavailable	11	\$1,774,436.09	100%	0	\$0.00	NA	0

Total			11	\$1,774,436.09	100%	0	\$0.00		0
31403T4U5	USAA FEDERAL SAVINGS BANK		1	\$181,227.00	6.39%	0	\$0.00	NA	0
	Unavailable		15	\$2,656,194.02	93.61%	0	\$0.00	NA	0
Total			16	\$2,837,421.02	100%	0	\$0.00		0
31403T4V3	Unavailable		18	\$3,177,898.60	100%	0	\$0.00	NA	0
Total			18	\$3,177,898.60	100%	0	\$0.00		0
31403T4W1	USAA FEDERAL SAVINGS BANK		3	\$831,700.00	17.71%	0	\$0.00	NA	0
	Unavailable		21	\$3,863,609.00	82.29%	0	\$0.00	NA	0
Total			24	\$4,695,309.00	100%	0	\$0.00		0
31403T4X9	USAA FEDERAL SAVINGS BANK		1	\$179,510.36	1.8%	0	\$0.00	NA	0
	Unavailable		45	\$9,805,895.52	98.2%	0	\$0.00	NA	0
Total			46	\$9,985,405.88	100%	0	\$0.00		0
31403T4Y7	USAA FEDERAL SAVINGS BANK		15	\$3,710,353.79	55.66%	0	\$0.00	NA	0
	Unavailable		14	\$2,955,576.07	44.34%	0	\$0.00	NA	0
Total			29	\$6,665,929.86	100%	0	\$0.00		0
31403T4Z4	Unavailable		11	\$2,239,025.00	100%	0	\$0.00	NA	0
Total			11	\$2,239,025.00	100%	0	\$0.00		0
31403TLE2	Unavailable		9	\$1,005,773.58	100%	0	\$0.00	NA	0
Total			9	\$1,005,773.58	100%	0	\$0.00		0
31403TLF9	Unavailable		12	\$1,299,914.93	100%	0	\$0.00	NA	0
Total			12	\$1,299,914.93	100%	0	\$0.00		0
31403TLG7	Unavailable		18	\$1,751,505.18	100%	0	\$0.00	NA	0
Total			18	\$1,751,505.18	100%	0	\$0.00		0
31403TLH5	Unavailable		18	\$3,752,171.05	100%	0	\$0.00	NA	0
Total			18	\$3,752,171.05	100%	0	\$0.00		0
31403XH32	Unavailable		1	\$3,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,650,000.00	100%	0	\$0.00		0
31403XH40	Unavailable		1	\$4,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,850,000.00	100%	0	\$0.00		0

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31403XHZ1		Unavailable	1	\$8,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,450,000.00	100%	0	\$0.00		0
31403XJQ9		Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31404FEC3		WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0
Total			22	\$2,788,610.70	100%	0	\$0.00		0
31404FED1		WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	1	\$222,591.64	NA	1
Total			23	\$3,495,707.34	100%	1	\$222,591.64		\$222,591.64
31404FEE9		Unavailable	16	\$1,609,022.93	100%	1	\$86,857.78	NA	0
Total			16	\$1,609,022.93	100%	1	\$86,857.78		0
31404ME20		WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA	0
		Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	0
Total			90	\$16,953,575.01	100%	0	\$0.00		0
31404ND78		CITIMORTGAGE, INC.	38	\$7,815,011.50	35.26%	0	\$0.00	NA	0
		Unavailable	70	\$14,351,173.91	64.74%	0	\$0.00	NA	0
Total			108	\$22,166,185.41	100%	0	\$0.00		0
31404ND86		CITIMORTGAGE, INC.	23	\$5,303,873.56	16.81%	0	\$0.00	NA	0
		Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA	0
Total			156	\$31,543,292.08	100%	0	\$0.00		0
31404ND94		CITIMORTGAGE, INC.	16	\$3,047,514.68	16.47%	0	\$0.00	NA	0
		Unavailable	79	\$15,451,358.02	83.53%	0	\$0.00	NA	0
Total			95	\$18,498,872.70	100%	0	\$0.00		0
31404NE28		CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71%	0	\$0.00	NA	0
		Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA	0
Total			53	\$9,636,854.47	100%	0	\$0.00		0
31404NE36		CITIMORTGAGE, INC.	21	\$4,741,856.58	46.6%	0	\$0.00	NA	0
		Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	0
Total			53	\$10,175,890.27	100%	0	\$0.00		0
31404NE44		CITIMORTGAGE, INC.	12	\$2,504,262.00	11.09%	0	\$0.00	NA	0

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	Unavailable	96	\$20,071,908.82	88.91%	0	\$0.00	NA	0
Total		108	\$22,576,170.82	100%	0	\$0.00		0
31404NE51	CITIMORTGAGE, INC.	39	\$7,648,030.52	54.92%	0	\$0.00	NA	0
	Unavailable	32	\$6,277,804.81	45.08%	0	\$0.00	NA	0
Total		71	\$13,925,835.33	100%	0	\$0.00		0
31404NEA0	CITIMORTGAGE, INC.	1	\$233,383.44	1.67%	0	\$0.00	NA	0
	Unavailable	73	\$13,781,471.79	98.33%	0	\$0.00	NA	0
Total		74	\$14,014,855.23	100%	0	\$0.00		0
31404NEB8	CITIMORTGAGE, INC.	6	\$1,273,457.64	2.62%	0	\$0.00	NA	0
	Unavailable	230	\$47,351,089.60	97.38%	2	\$623,517.29	NA	2
Total		236	\$48,624,547.24	100%	2	\$623,517.29		2
31404NEC6	CITIMORTGAGE, INC.	13	\$2,333,973.97	15.61%	0	\$0.00	NA	0
	Unavailable	62	\$12,616,745.60	84.39%	3	\$564,718.67	NA	0
Total		75	\$14,950,719.57	100%	3	\$564,718.67		0
31404NEG7	CITIMORTGAGE, INC.	21	\$4,721,334.31	11.62%	0	\$0.00	NA	0
	Unavailable	152	\$35,899,034.46	88.38%	1	\$152,816.59	NA	0
Total		173	\$40,620,368.77	100%	1	\$152,816.59		0
31404NEH5	CITIMORTGAGE, INC.	25	\$4,964,161.15	38.67%	0	\$0.00	NA	0
	Unavailable	40	\$7,872,004.97	61.33%	0	\$0.00	NA	0
Total		65	\$12,836,166.12	100%	0	\$0.00		0
31404NEJ1	CITIMORTGAGE, INC.	69	\$15,697,539.31	13.08%	0	\$0.00	NA	0
	Unavailable	450	\$104,308,786.92	86.92%	0	\$0.00	NA	0
Total		519	\$120,006,326.23	100%	0	\$0.00		0
31404NEK8	CITIMORTGAGE, INC.	55	\$11,111,727.78	25.61%	0	\$0.00	NA	0
	Unavailable	154	\$32,284,099.37	74.39%	1	\$128,804.63	NA	0
Total		209	\$43,395,827.15	100%	1	\$128,804.63		0
31404NEL6	CITIMORTGAGE, INC.	16	\$3,481,068.90	20.75%	0	\$0.00	NA	0
	Unavailable	65	\$13,298,572.21	79.25%	0	\$0.00	NA	0
Total		81	\$16,779,641.11	100%	0	\$0.00		0
31404NEM4	CITIMORTGAGE, INC.	8	\$1,115,964.83	5.24%	0	\$0.00	NA	0
	Unavailable	104	\$20,173,136.76	94.76%	0	\$0.00	NA	0
Total		112	\$21,289,101.59	100%	0	\$0.00		0
31404NEN2	CITIMORTGAGE, INC.	40	\$8,511,292.25	29.78%	0	\$0.00	NA	0
	Unavailable	103	\$20,072,963.60	70.22%	0	\$0.00	NA	0

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Total			143	\$28,584,255.85	100%	0	\$0.00		0
31404NEP7	CITIMORTGAGE, INC.		16	\$3,365,727.93	4.82%	0	\$0.00	NA	0
	Unavailable		335	\$66,476,732.12	95.18%	0	\$0.00	NA	0
Total			351	\$69,842,460.05	100%	0	\$0.00		0
31404NEQ5	Unavailable		76	\$17,677,714.18	100%	0	\$0.00	NA	0
Total			76	\$17,677,714.18	100%	0	\$0.00		0
31404NER3	CITIMORTGAGE, INC.		1	\$139,000.00	0.5%	0	\$0.00	NA	0
	Unavailable		120	\$27,474,058.34	99.5%	0	\$0.00	NA	0
Total			121	\$27,613,058.34	100%	0	\$0.00		0
31404NEV4	CITIMORTGAGE, INC.		12	\$2,203,079.00	28.42%	0	\$0.00	NA	0
	Unavailable		30	\$5,548,174.51	71.58%	0	\$0.00	NA	0
Total			42	\$7,751,253.51	100%	0	\$0.00		0
31404NEW2	CITIMORTGAGE, INC.		5	\$1,107,088.44	8.12%	0	\$0.00	NA	0
	Unavailable		64	\$12,523,817.04	91.88%	0	\$0.00	NA	0
Total			69	\$13,630,905.48	100%	0	\$0.00		0
31404NEY8	CITIMORTGAGE, INC.		17	\$3,741,776.34	6.3%	0	\$0.00	NA	0
	Unavailable		268	\$55,641,757.42	93.7%	0	\$0.00	NA	0
Total			285	\$59,383,533.76	100%	0	\$0.00		0
31404NEZ5	Unavailable		25	\$5,702,053.00	100%	0	\$0.00	NA	0
Total			25	\$5,702,053.00	100%	0	\$0.00		0
31404TYL1	HOMESTREET BANK		19	\$3,205,250.00	100%	0	\$0.00	NA	0
Total			19	\$3,205,250.00	100%	0	\$0.00		0
31404TYM9	HOMESTREET BANK		22	\$4,453,750.00	100%	0	\$0.00	NA	0
Total			22	\$4,453,750.00	100%	0	\$0.00		0
31404XN91	CITIMORTGAGE, INC.		290	\$18,601,225.68	59.72%	0	\$0.00	NA	0
	Unavailable		189	\$12,548,210.78	40.28%	0	\$0.00	NA	0
Total			479	\$31,149,436.46	100%	0	\$0.00		0
31404XPA6	CITIMORTGAGE, INC.		555	\$54,226,951.92	63.62%	0	\$0.00	NA	0
	Unavailable		315	\$31,004,114.68	36.38%	0	\$0.00	NA	0
Total			870	\$85,231,066.60	100%	0	\$0.00		0
31404XPD0	CITIMORTGAGE, INC.		228	\$22,309,494.07	52.8%	0	\$0.00	NA	0
	Unavailable		203	\$19,945,163.99	47.2%	0	\$0.00	NA	0
Total			431	\$42,254,658.06	100%	0	\$0.00		0

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31404XPE8	CITIMORTGAGE, INC.	239	\$30,968,639.73	38.96%	0	\$0.00	NA	0
	Unavailable	370	\$48,513,753.19	61.04%	1	\$133,844.08	NA	0
Total		609	\$79,482,392.92	100%	1	\$133,844.08		0
31404XPF5	CITIMORTGAGE, INC.	53	\$3,382,302.39	14.9%	0	\$0.00	NA	0
	Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA	0
Total		362	\$22,693,297.52	100%	0	\$0.00		0
31404XPG3	CITIMORTGAGE, INC.	3	\$285,324.88	2.6%	0	\$0.00	NA	0
	Unavailable	110	\$10,696,640.65	97.4%	0	\$0.00	NA	0
Total		113	\$10,981,965.53	100%	0	\$0.00		0
31404XPH1	CITIMORTGAGE, INC.	4	\$551,388.81	3.7%	0	\$0.00	NA	0
	Unavailable	111	\$14,348,122.40	96.3%	0	\$0.00	NA	0
Total		115	\$14,899,511.21	100%	0	\$0.00		0
31404XPJ7	CITIMORTGAGE, INC.	7	\$1,178,163.09	9.41%	0	\$0.00	NA	0
	Unavailable	46	\$11,346,535.62	90.59%	0	\$0.00	NA	0
Total		53	\$12,524,698.71	100%	0	\$0.00		0
31404XPK4	CITIMORTGAGE, INC.	5	\$1,237,956.08	9.02%	0	\$0.00	NA	0
	Unavailable	54	\$12,488,758.96	90.98%	0	\$0.00	NA	0
Total		59	\$13,726,715.04	100%	0	\$0.00		0
31404XPL2	CITIMORTGAGE, INC.	39	\$8,311,603.70	7.27%	0	\$0.00	NA	0
	Unavailable	436	\$106,091,546.09	92.73%	0	\$0.00	NA	0
Total		475	\$114,403,149.79	100%	0	\$0.00		0
31404XPM0	CITIMORTGAGE, INC.	146	\$27,520,684.83	26.07%	0	\$0.00	NA	0
	Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00	NA	0
Total		488	\$105,570,100.95	100%	0	\$0.00		0
31404XPN8	CITIMORTGAGE, INC.	98	\$20,800,200.70	17.9%	0	\$0.00	NA	0
	Unavailable	402	\$95,430,200.49	82.1%	1	\$178,223.09	NA	0
Total		500	\$116,230,401.19	100%	1	\$178,223.09		0
31404XPP3	CITIMORTGAGE, INC.	59	\$13,229,737.49	11.38%	0	\$0.00	NA	0
	Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA	0
Total		500	\$116,274,754.54	100%	0	\$0.00		0
31405AHG1	CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0
Total		6	\$1,026,761.31	100%	0	\$0.00		0

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31405ASD6		WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA	0
		Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0
Total			79	\$17,529,994.91	100%	0	\$0.00		0
31405ASE4		WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0
		Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0
Total			79	\$17,311,835.38	100%	0	\$0.00		0
31405ASF1		WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	1	\$192,257.93	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
		Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0
Total			200	\$49,988,530.24	100%	1	\$192,257.93		0
31405ASG9		WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
		Unavailable	43	\$11,026,487.81	36.44%	0	\$0.00	NA	0
Total			129	\$30,261,111.51	100%	0	\$0.00		0
31405ASH7		WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0
		Unavailable	62	\$14,179,430.29	35.41%	0	\$0.00	NA	0
Total			177	\$40,047,553.25	100%	0	\$0.00		0
31405ASJ3		WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0
		Unavailable	57	\$14,311,895.42	69.36%	1	\$330,000.00	NA	1
Total			84	\$20,635,637.41	100%	1	\$330,000.00		\$330,000.00
31405ASK0		WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA	0
		Unavailable	59	\$14,157,417.89	56.14%	1	\$132,800.00	NA	1
Total			105	\$25,216,758.68	100%	1	\$132,800.00		\$132,800.00
31405ASL8		Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA	0
Total			26	\$6,538,380.61	100%	0	\$0.00		0

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31405BEC1	SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34%	1	\$169,621.04	NA	0
	Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0
Total		52	\$9,043,425.26	100%	1	\$169,621.04		0
31405BJK8	HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0
Total		55	\$8,241,182.87	100%	0	\$0.00		0
31405BJZ5	HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA	0
Total		23	\$2,405,334.60	100%	0	\$0.00		0
31405CTP4	Unavailable	7	\$1,268,590.00	100%	0	\$0.00	NA	0
Total		7	\$1,268,590.00	100%	0	\$0.00		0
31405E6E0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$153,500.00	1.55%	0	\$0.00	NA	0
	Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0
Total		40	\$9,885,067.28	100%	0	\$0.00		0
31405E6F7	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0
	Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0
Total		219	\$37,638,694.81	100%	0	\$0.00		0
31405E6G5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4%	0	\$0.00	NA	0
	Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0
Total		76	\$9,572,431.63	100%	0	\$0.00		0
31405E6H3	GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5%	0	\$0.00	NA	0
	Unavailable	152	\$20,124,666.30	95.5%	1	\$209,185.21	NA	1
Total		159	\$21,072,815.41	100%	1	\$209,185.21		\$209,185.21
31405E6J9	Unavailable	24	\$2,881,152.79	100%	0	\$0.00	NA	0
Total		24	\$2,881,152.79	100%	0	\$0.00		0
31405E6K6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$767,007.21	29.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0

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Total			15	\$2,583,599.84	100%	0	\$0.00		0
31405E6L4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$678,441.25	18.22%	0	\$0.00	NA	0
		Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	0
Total			29	\$3,724,623.00	100%	0	\$0.00		0
31405E6M2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	0
Total			16	\$1,933,013.36	100%	0	\$0.00		0
31405ERQ0		WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	0
		Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA	0
Total			8	\$1,109,755.48	100%	0	\$0.00		0
31405FU34		WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA	0
Total			23	\$5,087,828.42	100%	0	\$0.00		0
31405FU42		WACHOVIA MORTGAGE CORPORATION	31	\$5,884,835.00	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$166,600.00	2.75%	0	\$0.00	NA	0
Total			32	\$6,051,435.00	100%	0	\$0.00		0
31405KSF9		GUILD MORTGAGE COMPANY	19	\$3,463,358.64	100%	0	\$0.00	NA	0
Total			19	\$3,463,358.64	100%	0	\$0.00		0
31405KSG7		GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	0
Total			9	\$1,183,369.56	100%	0	\$0.00		0
31405KSH5		GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA	0
		Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA	0
Total			4	\$871,443.00	100%	0	\$0.00		0
31405L2U2		CITIBANK, N. A.	23	\$1,991,094.37	100%	0	\$0.00	NA	0
Total			23	\$1,991,094.37	100%	0	\$0.00		0
31405L2V0		CITIBANK, N. A.	121	\$18,663,843.55	100%	0	\$0.00	NA	0

Total			121	\$18,663,843.55	100%	0	\$0.00		0
31405L2Y4		CITIBANK, N. A.	60	\$7,298,278.70	100%	0	\$0.00	NA	0
Total			60	\$7,298,278.70	100%	0	\$0.00		0
31405L3B3		CITIBANK, N. A.	106	\$10,750,760.66	100%	0	\$0.00	NA	0
Total			106	\$10,750,760.66	100%	0	\$0.00		0
31405L3C1		CITIBANK, N. A.	24	\$2,200,408.08	100%	0	\$0.00	NA	0
Total			24	\$2,200,408.08	100%	0	\$0.00		0
31405LBA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0
Total			8	\$1,512,672.51	100%	0	\$0.00		0
31405LHC6		WACHOVIA MORTGAGE CORPORATION	15	\$3,014,592.00	73.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,064,085.95	26.09%	0	\$0.00	NA	0
Total			20	\$4,078,677.95	100%	0	\$0.00		0
31405LHD4		WACHOVIA MORTGAGE CORPORATION	6	\$1,297,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,297,000.00	100%	0	\$0.00		0
31405QAJ7		WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0
Total			44	\$9,434,304.62	100%	0	\$0.00		0
31405SC28		CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	0	\$0.00	NA	0
		Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA	0
Total			130	\$25,955,766.66	100%	0	\$0.00		0
31405SC36		CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0	\$0.00	NA	0
		Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0
Total			40	\$7,220,962.10	100%	0	\$0.00		0
31405SCM4		CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0
		Unavailable	388	\$88,555,636.89	77.58%	3	\$693,132.71	NA	2
Total			503	\$114,150,665.68	100%	3	\$693,132.71		2
31405SCN2		CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0

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		Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0
Total			503	\$112,887,007.40	100%	0	\$0.00		0
31405SCP7		CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0
		Unavailable	396	\$92,621,035.83	80.08%	3	\$541,667.93	NA	2
Total			500	\$115,659,254.42	100%	3	\$541,667.93		2
31405SCQ5		CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA	0
		Unavailable	26	\$4,525,252.07	95.29%	1	\$216,330.46	NA	1
Total			28	\$4,749,097.28	100%	1	\$216,330.46		1
31405SCR3		Unavailable	16	\$1,728,461.70	100%	0	\$0.00	NA	0
Total			16	\$1,728,461.70	100%	0	\$0.00		0
31405SCS1		CITIMORTGAGE, INC.	1	\$94,909.86	5.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,521,529.84	94.13%	0	\$0.00	NA	0
Total			11	\$1,616,439.70	100%	0	\$0.00		0
31405SCT9		CITIMORTGAGE, INC.	7	\$1,198,447.54	13.88%	0	\$0.00	NA	0
		Unavailable	51	\$7,437,786.58	86.12%	0	\$0.00	NA	0
Total			58	\$8,636,234.12	100%	0	\$0.00		0
31405SCU6		CITIMORTGAGE, INC.	1	\$91,057.29	1.72%	0	\$0.00	NA	0
		Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	0
Total			47	\$5,306,362.95	100%	0	\$0.00		0
31405SCV4		CITIMORTGAGE, INC.	4	\$742,916.93	10.61%	0	\$0.00	NA	0
		Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	0
Total			44	\$7,002,776.85	100%	0	\$0.00		0
31405SCW2		CITIMORTGAGE, INC.	9	\$1,618,897.17	14.36%	0	\$0.00	NA	0
		Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA	0
Total			72	\$11,275,101.43	100%	0	\$0.00		0
31405SCX0		CITIMORTGAGE, INC.	1	\$125,000.00	11.54%	0	\$0.00	NA	0
		Unavailable	4	\$957,740.89	88.46%	0	\$0.00	NA	0
Total			5	\$1,082,740.89	100%	0	\$0.00		0
31405SCY8		CITIMORTGAGE, INC.	3	\$843,380.70	11.15%	0	\$0.00	NA	0
		Unavailable	33	\$6,721,478.17	88.85%	0	\$0.00	NA	0
Total			36	\$7,564,858.87	100%	0	\$0.00		0
31405SCZ5		CITIMORTGAGE, INC.	31	\$6,448,296.90	13.01%	0	\$0.00	NA	0
		Unavailable	197	\$43,130,303.46	86.99%	0	\$0.00	NA	0
Total			228	\$49,578,600.36	100%	0	\$0.00		0

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31405SM92	CITIMORTGAGE, INC.	19	\$1,106,652.74	86.56%	0	\$0.00	NA	0
	Unavailable	2	\$171,815.06	13.44%	0	\$0.00	NA	0
Total		21	\$1,278,467.80	100%	0	\$0.00		0
31405SNB6	CITIMORTGAGE, INC.	5	\$1,632,108.98	83.16%	0	\$0.00	NA	0
	Unavailable	1	\$330,500.87	16.84%	0	\$0.00	NA	0
Total		6	\$1,962,609.85	100%	0	\$0.00		0
31405VK89	WACHOVIA MORTGAGE CORPORATION	5	\$1,107,800.00	81.6%	0	\$0.00	NA	0
	Unavailable	1	\$249,751.12	18.4%	0	\$0.00	NA	0
Total		6	\$1,357,551.12	100%	0	\$0.00		0
31405VK97	WACHOVIA MORTGAGE CORPORATION	8	\$1,527,792.00	71.78%	0	\$0.00	NA	0
	Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0
Total		10	\$2,128,542.00	100%	0	\$0.00		0
31405W5M3	BANK OF AMERICA NA	4	\$1,207,804.73	100%	0	\$0.00	NA	0
Total		4	\$1,207,804.73	100%	0	\$0.00		0
31405YQU8	SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA	0
Total		78	\$18,006,795.70	100%	0	\$0.00		0
31405YQW4	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,630,550.00	100%	0	\$0.00	NA	0
Total		20	\$4,630,550.00	100%	0	\$0.00		0
31406AE65	BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA	0
Total		7	\$1,309,136.87	100%	0	\$0.00		0
31406B4F4	TD BANKNORTH, N.A.	28	\$4,195,979.77	100%	0	\$0.00	NA	0
Total		28	\$4,195,979.77	100%	0	\$0.00		0
31406B4G2	TD BANKNORTH, N.A.	167	\$27,193,427.52	100%	0	\$0.00	NA	0
Total		167	\$27,193,427.52	100%	0	\$0.00		0
31406B4H0	TD BANKNORTH, N.A.	20	\$2,884,183.60	100%	0	\$0.00	NA	0
Total		20	\$2,884,183.60	100%	0	\$0.00		0

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31406CAV0	WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0
	Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0
Total		14	\$3,179,644.42	100%	0	\$0.00		0
31406CAW8	WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0
	Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0
Total		38	\$7,814,953.54	100%	0	\$0.00		0
31406CAX6	WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0
Total		20	\$3,668,608.21	100%	0	\$0.00		0
31406DYY6	BANK OF AMERICA NA	7	\$1,412,057.34	93.76%	0	\$0.00	NA	0
	Unavailable	1	\$93,909.94	6.24%	0	\$0.00	NA	0
Total		8	\$1,505,967.28	100%	0	\$0.00		0
31406E5W0	PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100%	0	\$0.00	NA	0
Total		47	\$9,000,187.00	100%	0	\$0.00		0
31406E5X8	PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA	0
Total		82	\$16,000,466.31	100%	0	\$0.00		0
31406E5Y6	PULTE MORTGAGE, L.L.C.	48	\$9,999,922.98	100%	0	\$0.00	NA	0
Total		48	\$9,999,922.98	100%	0	\$0.00		0
31406E5Z3	PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100%	0	\$0.00	NA	0
Total		73	\$15,000,578.00	100%	0	\$0.00		0
31406E6A7	PULTE MORTGAGE, L.L.C.	79	\$15,000,663.67	100%	0	\$0.00	NA	0
Total		79	\$15,000,663.67	100%	0	\$0.00		0
31406E6B5	PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA	0
Total		30	\$5,000,073.00	100%	0	\$0.00		0
31406EQG2	WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0
	Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0

Total			112	\$22,525,078.49	100%	0	\$0.00		0
31406F2X8		UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0
		Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0
Total			20	\$1,407,644.16	100%	0	\$0.00		0
31406F3E9		UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0
		Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0
Total			98	\$14,281,952.78	100%	0	\$0.00		0
31406F3F6		UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	1	\$35,871.33	NA	1
		Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0
Total			71	\$3,938,247.66	100%	1	\$35,871.33		1
31406F3G4		UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0
		Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0
Total			53	\$2,780,706.54	100%	0	\$0.00		0
31406F3J8		UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0
Total			98	\$14,926,618.17	100%	0	\$0.00		0
31406F3K5		UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA	0
Total			104	\$14,183,800.54	100%	0	\$0.00		0
31406F3L3		UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0
		Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0
Total			21	\$2,966,913.97	100%	0	\$0.00		0
31406FY62		SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7%	0	\$0.00	NA	0
		Unavailable	1	\$113,452.98	11.3%	0	\$0.00	NA	0
Total			8	\$1,004,223.20	100%	0	\$0.00		0
31406HC62		HARWOOD STREET FUNDING I, LLC	8	\$1,782,812.76	100%	0	\$0.00	NA	0
Total			8	\$1,782,812.76	100%	0	\$0.00		0

31406HC70		HARWOOD STREET FUNDING I, LLC	6	\$941,254.74	100%	0	\$0.00	NA	0
Total			6	\$941,254.74	100%	0	\$0.00		0
31406HGT8		WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA	0
Total			38	\$6,785,417.85	100%	0	\$0.00		0
31406HHN0		WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA	0
Total			30	\$5,047,768.49	100%	0	\$0.00		0
31406HHP5		WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA	0
		Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA	0
Total			14	\$2,778,629.34	100%	0	\$0.00		0
31406J2A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA	0
		Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	0
Total			51	\$8,296,630.03	100%	0	\$0.00		0
31406J7J6		NATIONAL CITY MORTGAGE COMPANY	4	\$420,168.13	100%	0	\$0.00	NA	0
Total			4	\$420,168.13	100%	0	\$0.00		0
31406JQA4		WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	0
		Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	0
Total			39	\$8,975,064.11	100%	0	\$0.00		0
31406JQB2		WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0
		Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	0
Total			62	\$7,332,241.12	100%	0	\$0.00		0
31406JQC0		WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	0
		Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA	0
Total			126	\$17,557,129.90	100%	0	\$0.00		0
31406JQD8			4	\$1,022,400.00	36.11%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0
Total			9	\$2,830,962.35	100%	0	\$0.00		0
31406JQE6		WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0
		Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0
Total			115	\$11,409,404.06	100%	0	\$0.00		0
31406JQF3		WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0	\$0.00	NA	0
		Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA	0
Total			240	\$14,579,724.59	100%	0	\$0.00		0
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA	0
		Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA	0
Total			9	\$1,518,500.00	100%	0	\$0.00		0
31406JQH9		WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100%	0	\$0.00	NA	0
Total			9	\$1,266,284.94	100%	0	\$0.00		0
31406JQJ5		WASHINGTON MUTUAL BANK, FA	3	\$875,364.70	56.81%	0	\$0.00	NA	0
		Unavailable	4	\$665,550.00	43.19%	0	\$0.00	NA	0
Total			7	\$1,540,914.70	100%	0	\$0.00		0
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0
		Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA	0
Total			12	\$1,184,569.95	100%	0	\$0.00		0
31406JQL0		WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	1	\$80,000.00	3.97%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA	0
Total			33	\$2,016,430.47	100%	0	\$0.00		0
31406JQM8		WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA	0
		Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA	0
Total			208	\$35,012,360.04	100%	0	\$0.00		0
31406JQN6		WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA	0
		Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA	0
Total			7	\$1,413,277.18	100%	0	\$0.00		0
31406JQQ9		WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA	0
		Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA	0
Total			106	\$9,461,752.84	100%	0	\$0.00		0
31406JQR7		WASHINGTON MUTUAL BANK, FA	6	\$952,553.00	77.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,544.20	10.02%	0	\$0.00	NA	0
		Unavailable	1	\$147,611.29	12.07%	0	\$0.00	NA	0
Total			8	\$1,222,708.49	100%	0	\$0.00		0
31406JQS5		WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA	0
		Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA	0
Total			9	\$1,168,000.00	100%	0	\$0.00		0
31406JQT3		WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA	0
		Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA	0
Total			117	\$19,754,527.97	100%	0	\$0.00		0
31406JQU0		WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA	0
		Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA	0
Total			61	\$3,267,167.00	100%	0	\$0.00		0

31406JQV8	WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA	0
	Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	0
Total		29	\$2,836,383.00	100%	0	\$0.00		0
31406JQW6	WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0
	Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0
Total		19	\$3,109,317.64	100%	0	\$0.00		0
31406JQX4	WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7%	0	\$0.00	NA	0
	Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0
Total		33	\$1,840,426.33	100%	0	\$0.00		0
31406JQY2	WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0
	Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0
Total		15	\$1,413,146.00	100%	0	\$0.00		0
31406JQZ9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0
	Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0
Total		14	\$1,782,775.03	100%	0	\$0.00		0
31406JY23	BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0
Total		7	\$1,574,005.77	100%	0	\$0.00		0
31406JY49	BANCO POPULAR DE PUERTO RICO	14	\$978,698.71	80.76%	0	\$0.00	NA	0
	Unavailable	2	\$233,228.99	19.24%	0	\$0.00	NA	0
Total		16	\$1,211,927.70	100%	0	\$0.00		0
31406JY56	BANCO POPULAR DE PUERTO RICO	23	\$2,492,863.40	97.26%	0	\$0.00	NA	0
	Unavailable	2	\$70,189.99	2.74%	0	\$0.00	NA	0
Total		25	\$2,563,053.39	100%	0	\$0.00		0
31406JY64	BANCO POPULAR DE PUERTO RICO	30	\$1,665,587.43	95.21%	0	\$0.00	NA	0
	Unavailable	2	\$83,736.84	4.79%	0	\$0.00	NA	0
Total		32	\$1,749,324.27	100%	0	\$0.00		0

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31406JY72	BANCO POPULAR DE PUERTO RICO	28	\$1,231,481.94	88.91%	0	\$0.00	NA	0
	Unavailable	5	\$153,582.23	11.09%	0	\$0.00	NA	0
Total		33	\$1,385,064.17	100%	0	\$0.00		0
31406JY80	BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0
	Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0
Total		155	\$15,343,305.69	100%	0	\$0.00		0
31406JY98	BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	0
	Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0
Total		101	\$12,105,280.73	100%	0	\$0.00		0
31406JYV9	BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0
Total		10	\$1,518,105.13	100%	0	\$0.00		0
31406JYW7	BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	0
Total		18	\$2,757,860.23	100%	0	\$0.00		0
31406JYX5	BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0
Total		30	\$4,781,503.96	100%	0	\$0.00		0
31406JYY3	BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0
Total		29	\$4,877,515.50	100%	0	\$0.00		0
31406JYZ0	BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0
	Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0
Total		17	\$3,397,085.96	100%	0	\$0.00		0
31406JZA4	BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0
	Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0
Total		175	\$20,061,922.38	100%	0	\$0.00		0
31406JZB2	BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0
	Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0
Total		143	\$15,056,845.51	100%	0	\$0.00		0

31406JZC0	BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0
	Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0
Total		72	\$7,074,676.99	100%	0	\$0.00		0
31406JZD8	BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0
	Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0
Total		43	\$4,028,077.51	100%	0	\$0.00		0
31406JZE6	BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0
	Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0
Total		13	\$1,205,075.67	100%	0	\$0.00		0
31406JZF3	BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0
	Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0
Total		21	\$2,723,810.83	100%	0	\$0.00		0
31406JZG1	BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0
	Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0
Total		54	\$6,062,937.81	100%	0	\$0.00		0
31406JZH9	BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0
	Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0
Total		138	\$16,788,588.23	100%	0	\$0.00		0
31406JZJ5	BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0
Total		70	\$6,960,028.65	100%	0	\$0.00		0
31406JZK2	BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0
	Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0
Total		27	\$2,884,727.98	100%	0	\$0.00		0
31406JZL0	BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0
Total		32	\$3,652,466.11	100%	0	\$0.00		0
31406JZM8	BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0

Total			39	\$4,598,263.60	100%	0	\$0.00		0
31406JZN6	BANCO POPULAR DE PUERTO RICO		25	\$3,473,224.72	96.96%	0	\$0.00	NA	0
	Unavailable		1	\$108,731.25	3.04%	0	\$0.00	NA	0
Total			26	\$3,581,955.97	100%	0	\$0.00		0
31406JZP1	BANCO POPULAR DE PUERTO RICO		48	\$7,220,938.75	100%	0	\$0.00	NA	0
Total			48	\$7,220,938.75	100%	0	\$0.00		0
31406JZQ9	BANCO POPULAR DE PUERTO RICO		270	\$40,862,630.59	96.88%	0	\$0.00	NA	0
	Unavailable		9	\$1,317,181.46	3.12%	0	\$0.00	NA	0
Total			279	\$42,179,812.05	100%	0	\$0.00		0
31406JZR7	BANCO POPULAR DE PUERTO RICO		1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0
	Unavailable		27	\$4,121,687.81	2.38%	0	\$0.00	NA	0
Total			1,090	\$173,060,783.26	100%	0	\$0.00		0
31406JZS5	BANCO POPULAR DE PUERTO RICO		741	\$116,157,960.10	95.28%	0	\$0.00	NA	0
	Unavailable		46	\$5,751,986.21	4.72%	0	\$0.00	NA	0
Total			787	\$121,909,946.31	100%	0	\$0.00		0
31406JZT3	BANCO POPULAR DE PUERTO RICO		303	\$42,757,691.74	97.34%	0	\$0.00	NA	0
	Unavailable		8	\$1,168,852.04	2.66%	0	\$0.00	NA	0
Total			311	\$43,926,543.78	100%	0	\$0.00		0
31406JZU0	BANCO POPULAR DE PUERTO RICO		131	\$14,591,648.11	92.6%	0	\$0.00	NA	0
	Unavailable		17	\$1,166,907.85	7.4%	0	\$0.00	NA	0
Total			148	\$15,758,555.96	100%	0	\$0.00		0
31406K2J8	Unavailable		10	\$1,620,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,620,250.00	100%	0	\$0.00		0
31406K2M1	OPTEUM GROUP		7	\$1,179,959.33	100%	1	\$103,048.92	NA	1
Total			7	\$1,179,959.33	100%	1	\$103,048.92		\$103,048.92
31406K2N9	OPTEUM GROUP		22	\$4,638,187.00	100%	0	\$0.00	NA	0
Total			22	\$4,638,187.00	100%	0	\$0.00		0
31406K2P4	Unavailable		14	\$2,661,250.00	100%	0	\$0.00	NA	0

Total			14	\$2,661,250.00	100%	0	\$0.00		0
31406K2Q2		Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0
Total			5	\$661,350.00	100%	0	\$0.00		0
31406KA42		NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0
Total			24	\$4,756,949.00	100%	0	\$0.00		0
31406KA75		NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA	0
		Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0
Total			20	\$3,563,526.16	100%	0	\$0.00		0
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0
Total			1	\$47,500.00	100%	0	\$0.00		0
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0
		Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0
Total			138	\$26,264,698.98	100%	0	\$0.00		0
31406KAB6		NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01%	0	\$0.00	NA	0
		Unavailable	3	\$510,273.96	34.99%	0	\$0.00	NA	0
Total			10	\$1,458,371.84	100%	0	\$0.00		0
31406KAD2		NATIONAL CITY MORTGAGE COMPANY	6	\$504,505.12	100%	0	\$0.00	NA	0
Total			6	\$504,505.12	100%	0	\$0.00		0
31406KAE0		NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0
Total			93	\$18,110,654.51	100%	0	\$0.00		0
31406KAJ9		SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0
Total			29	\$2,260,549.59	100%	0	\$0.00		0
31406KAP5		NATIONAL CITY MORTGAGE COMPANY	5	\$1,211,963.57	100%	0	\$0.00	NA	0
Total			5	\$1,211,963.57	100%	0	\$0.00		0

31406KAQ3		NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0
		Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0
Total			94	\$17,380,799.89	100%	0	\$0.00		0
31406KAT7		NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0
Total			41	\$8,443,538.00	100%	0	\$0.00		0
31406KAY6		SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0
Total			18	\$1,969,197.40	100%	0	\$0.00		0
31406KBH2		NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0
		Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0
Total			31	\$5,768,727.83	100%	0	\$0.00		0
31406KM23		WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0
Total			31	\$2,260,570.17	100%	0	\$0.00		0
31406KM31		WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA	0
Total			19	\$1,883,023.40	100%	0	\$0.00		0
31406KM49		WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	1	\$130,077.59	NA	1
Total			30	\$3,823,100.88	100%	1	\$130,077.59		1
31406KM56		WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	0
Total			18	\$3,317,338.00	100%	0	\$0.00		0
31406KM64		WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	0
Total			65	\$4,437,272.69	100%	0	\$0.00		0
31406KM72		WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%	0	\$0.00	NA	0

Total			47	\$4,563,728.21	100%	0	\$0.00		0
31406KM80		WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA	0
Total			56	\$7,068,618.38	100%	0	\$0.00		0
31406KM98		WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100%	0	\$0.00	NA	0
Total			12	\$2,167,677.97	100%	0	\$0.00		0
31406KZV5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,169,421.39	100%	0	\$0.00	NA	0
Total			19	\$3,169,421.39	100%	0	\$0.00		0
31406KZW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100%	0	\$0.00	NA	0
Total			12	\$1,310,478.56	100%	0	\$0.00		0
31406L2W7		SUNTRUST MORTGAGE INC.	20	\$3,805,408.59	38.03%	0	\$0.00	NA	0
		Unavailable	33	\$6,200,644.68	61.97%	0	\$0.00	NA	0
Total			53	\$10,006,053.27	100%	0	\$0.00		0
31406L2X5		SUNTRUST MORTGAGE INC.	22	\$3,324,306.88	36.96%	0	\$0.00	NA	0
		Unavailable	36	\$5,670,419.37	63.04%	0	\$0.00	NA	0
Total			58	\$8,994,726.25	100%	0	\$0.00		0
31406L4L9		SUNTRUST MORTGAGE INC.	30	\$4,981,745.05	49.8%	0	\$0.00	NA	0
		Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00	NA	0
Total			58	\$10,002,729.58	100%	0	\$0.00		0
31406L4M7		SUNTRUST MORTGAGE INC.	35	\$5,188,958.02	47.1%	0	\$0.00	NA	0
		Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA	0
Total			64	\$11,015,832.13	100%	0	\$0.00		0
31406LYY8		INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100%	0	\$0.00	NA	0
Total			15	\$1,662,996.17	100%	0	\$0.00		0
31406LYZ5			10	\$1,315,350.00	100%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION								
Total		10	\$1,315,350.00	100%	0	\$0.00		0	
31406MF27	CITIMORTGAGE, INC.	244	\$22,255,050.51	43.53%	0	\$0.00	NA	0	
	Unavailable	205	\$28,872,228.49	56.47%	0	\$0.00	NA	0	
Total		449	\$51,127,279.00	100%	0	\$0.00		0	
31406MF35	CITIMORTGAGE, INC.	232	\$20,500,204.36	33.91%	0	\$0.00	NA	0	
	Unavailable	276	\$39,952,229.48	66.09%	0	\$0.00	NA	0	
Total		508	\$60,452,433.84	100%	0	\$0.00		0	
31406MF43	Unavailable	6	\$1,128,784.80	100%	0	\$0.00	NA	0	
Total		6	\$1,128,784.80	100%	0	\$0.00		0	
31406MF50	CITIMORTGAGE, INC.	11	\$1,888,135.84	15.85%	0	\$0.00	NA	0	
	Unavailable	53	\$10,022,816.68	84.15%	0	\$0.00	NA	0	
Total		64	\$11,910,952.52	100%	0	\$0.00		0	
31406MF68	CITIMORTGAGE, INC.	48	\$4,886,864.85	34.33%	0	\$0.00	NA	0	
	Unavailable	55	\$9,349,052.30	65.67%	0	\$0.00	NA	0	
Total		103	\$14,235,917.15	100%	0	\$0.00		0	
31406MF84	CITIMORTGAGE, INC.	2	\$582,000.00	13.87%	0	\$0.00	NA	0	
	Unavailable	21	\$3,613,508.44	86.13%	0	\$0.00	NA	0	
Total		23	\$4,195,508.44	100%	0	\$0.00		0	
31406MF92	CITIMORTGAGE, INC.	14	\$1,230,433.99	25.99%	0	\$0.00	NA	0	
	Unavailable	18	\$3,503,769.77	74.01%	0	\$0.00	NA	0	
Total		32	\$4,734,203.76	100%	0	\$0.00		0	
31406MFP6	CITIMORTGAGE, INC.	8	\$854,118.92	52.59%	0	\$0.00	NA	0	
	Unavailable	5	\$769,933.96	47.41%	0	\$0.00	NA	0	
Total		13	\$1,624,052.88	100%	0	\$0.00		0	
31406MFQ4	CITIMORTGAGE, INC.	13	\$3,061,153.73	89.48%	0	\$0.00	NA	0	
	Unavailable	3	\$359,812.10	10.52%	0	\$0.00	NA	0	
Total		16	\$3,420,965.83	100%	0	\$0.00		0	
31406MFR2	CITIMORTGAGE, INC.	255	\$23,221,379.07	55.82%	0	\$0.00	NA	0	
	Unavailable	197	\$18,380,339.33	44.18%	0	\$0.00	NA	0	
Total		452	\$41,601,718.40	100%	0	\$0.00		0	
31406MFS0	CITIMORTGAGE, INC.	3	\$167,579.18	6.77%	0	\$0.00	NA	0	
	Unavailable	44	\$2,305,925.24	93.23%	0	\$0.00	NA	0	

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Total			47	\$2,473,504.42	100%	0	\$0.00		0
31406MFT8	CITIMORTGAGE, INC.		2	\$178,103.01	8.8%	0	\$0.00	NA	0
	Unavailable		21	\$1,845,903.48	91.2%	0	\$0.00	NA	0
Total			23	\$2,024,006.49	100%	0	\$0.00		0
31406MFV3	CITIMORTGAGE, INC.		3	\$824,333.29	35.42%	0	\$0.00	NA	0
	Unavailable		6	\$1,503,178.53	64.58%	0	\$0.00	NA	0
Total			9	\$2,327,511.82	100%	0	\$0.00		0
31406MFW1	CITIMORTGAGE, INC.		8	\$895,137.04	6.74%	0	\$0.00	NA	0
	Unavailable		60	\$12,386,409.63	93.26%	0	\$0.00	NA	0
Total			68	\$13,281,546.67	100%	0	\$0.00		0
31406MFX9	CITIMORTGAGE, INC.		84	\$11,853,475.27	10.3%	0	\$0.00	NA	0
	Unavailable		568	\$103,180,101.63	89.7%	0	\$0.00	NA	0
Total			652	\$115,033,576.90	100%	0	\$0.00		0
31406MFY7	CITIMORTGAGE, INC.		196	\$12,730,177.38	45.2%	0	\$0.00	NA	0
	Unavailable		108	\$15,432,432.87	54.8%	0	\$0.00	NA	0
Total			304	\$28,162,610.25	100%	0	\$0.00		0
31406MFZ4	CITIMORTGAGE, INC.		3	\$430,000.00	34.74%	0	\$0.00	NA	0
	Unavailable		3	\$807,888.65	65.26%	0	\$0.00	NA	0
Total			6	\$1,237,888.65	100%	0	\$0.00		0
31406MGA8	CITIMORTGAGE, INC.		1	\$206,600.00	9.67%	0	\$0.00	NA	0
	Unavailable		9	\$1,930,878.28	90.33%	0	\$0.00	NA	0
Total			10	\$2,137,478.28	100%	0	\$0.00		0
31406MGB6	CITIMORTGAGE, INC.		3	\$246,425.65	2.6%	0	\$0.00	NA	0
	Unavailable		49	\$9,233,215.39	97.4%	0	\$0.00	NA	0
Total			52	\$9,479,641.04	100%	0	\$0.00		0
31406MGC4	CITIMORTGAGE, INC.		21	\$2,169,686.00	26.9%	0	\$0.00	NA	0
	Unavailable		34	\$5,895,302.05	73.1%	0	\$0.00	NA	0
Total			55	\$8,064,988.05	100%	0	\$0.00		0
31406MGD2	Unavailable		13	\$2,822,622.21	100%	0	\$0.00	NA	0
Total			13	\$2,822,622.21	100%	0	\$0.00		0
31406MGE0	CITIMORTGAGE, INC.		9	\$1,563,400.00	11.35%	0	\$0.00	NA	0
	Unavailable		62	\$12,205,217.02	88.65%	0	\$0.00	NA	0
Total			71	\$13,768,617.02	100%	0	\$0.00		0

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31406MGF7	CITIMORTGAGE, INC.	23	\$3,404,348.78	28.53%	0	\$0.00	NA	0
	Unavailable	46	\$8,526,393.13	71.47%	0	\$0.00	NA	0
Total		69	\$11,930,741.91	100%	0	\$0.00		0
31406MGG5	CITIMORTGAGE, INC.	1	\$170,000.00	14.92%	0	\$0.00	NA	0
	Unavailable	5	\$969,778.40	85.08%	0	\$0.00	NA	0
Total		6	\$1,139,778.40	100%	0	\$0.00		0
31406MGH3	CITIMORTGAGE, INC.	4	\$714,596.54	7.81%	0	\$0.00	NA	0
	Unavailable	40	\$8,439,357.25	92.19%	0	\$0.00	NA	0
Total		44	\$9,153,953.79	100%	0	\$0.00		0
31406MGJ9	CITIMORTGAGE, INC.	2	\$451,923.75	6.35%	0	\$0.00	NA	0
	Unavailable	36	\$6,661,103.81	93.65%	0	\$0.00	NA	0
Total		38	\$7,113,027.56	100%	0	\$0.00		0
31406MGK6	Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA	0
Total		25	\$4,842,678.67	100%	0	\$0.00		0
31406MGL4	CITIMORTGAGE, INC.	1	\$280,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	82	\$14,771,812.81	98.14%	0	\$0.00	NA	0
Total		83	\$15,051,812.81	100%	0	\$0.00		0
31406MGM2	CITIMORTGAGE, INC.	6	\$1,052,904.36	7.83%	0	\$0.00	NA	0
	Unavailable	75	\$12,391,638.64	92.17%	0	\$0.00	NA	0
Total		81	\$13,444,543.00	100%	0	\$0.00		0
31406MJ56	CITIMORTGAGE, INC.	70	\$16,517,633.56	77.22%	0	\$0.00	NA	0
	Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA	0
Total		91	\$21,390,676.38	100%	0	\$0.00		0
31406MJ64	CITIMORTGAGE, INC.	44	\$8,858,513.95	56.44%	0	\$0.00	NA	0
	Unavailable	32	\$6,836,366.60	43.56%	0	\$0.00	NA	0
Total		76	\$15,694,880.55	100%	0	\$0.00		0
31406MJ72	Unavailable	11	\$2,037,076.82	100%	0	\$0.00	NA	0
Total		11	\$2,037,076.82	100%	0	\$0.00		0
31406MJ80	CITIMORTGAGE, INC.	3	\$334,350.00	20.66%	0	\$0.00	NA	0
	Unavailable	6	\$1,283,894.14	79.34%	0	\$0.00	NA	0
Total		9	\$1,618,244.14	100%	0	\$0.00		0
31406MJ98	CITIMORTGAGE, INC.	6	\$664,526.49	59.49%	0	\$0.00	NA	0
	Unavailable	2	\$452,547.67	40.51%	0	\$0.00	NA	0
Total		8	\$1,117,074.16	100%	0	\$0.00		0

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31406MKA3	CITIMORTGAGE, INC.	19	\$1,914,809.05	47.85%	0	\$0.00	NA	0
	Unavailable	10	\$2,087,263.27	52.15%	0	\$0.00	NA	0
Total		29	\$4,002,072.32	100%	0	\$0.00		0
31406MKB1	CITIMORTGAGE, INC.	19	\$1,471,880.88	38.21%	0	\$0.00	NA	0
	Unavailable	18	\$2,379,731.69	61.79%	0	\$0.00	NA	0
Total		37	\$3,851,612.57	100%	0	\$0.00		0
31406MKC9	Unavailable	15	\$1,587,028.90	100%	0	\$0.00	NA	0
Total		15	\$1,587,028.90	100%	0	\$0.00		0
31406MKD7	CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06%	0	\$0.00	NA	0
	Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA	0
Total		19	\$2,476,204.67	100%	0	\$0.00		0
31406MKE5	Unavailable	5	\$995,041.74	100%	0	\$0.00	NA	0
Total		5	\$995,041.74	100%	0	\$0.00		0
31406MKF2	CITIMORTGAGE, INC.	3	\$391,150.00	31.71%	0	\$0.00	NA	0
	Unavailable	4	\$842,313.65	68.29%	0	\$0.00	NA	0
Total		7	\$1,233,463.65	100%	0	\$0.00		0
31406MKG0	CITIMORTGAGE, INC.	39	\$4,578,959.96	46.87%	0	\$0.00	NA	0
	Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0
Total		64	\$9,769,660.83	100%	0	\$0.00		0
31406MKH8	CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%	1	\$41,401.75	NA	0
	Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0
Total		898	\$57,791,629.32	100%	1	\$41,401.75		0
31406MKJ4	CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,936,031.86	35.01%	0	\$0.00	NA	0
Total		39	\$5,530,638.91	100%	0	\$0.00		0
31406MKK1	CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68%	0	\$0.00	NA	0
	Unavailable	59	\$14,971,054.90	58.32%	0	\$0.00	NA	0
Total		103	\$25,671,172.35	100%	0	\$0.00		0
31406MKM7	Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA	0
Total		9	\$2,254,359.61	100%	0	\$0.00		0
31406MKN5	CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	0	\$0.00	NA	0
	Unavailable	228	\$51,749,512.75	99.14%	1	\$148,171.91	NA	0
Total		230	\$52,200,209.46	100%	1	\$148,171.91		0

31406MKP0	CITIMORTGAGE, INC.	122	\$24,466,528.75	22.07%	0	\$0.00	NA	0	
	Unavailable	378	\$86,392,118.61	77.93%	1	\$187,494.31	NA	1	\$187,494.31
Total		500	\$110,858,647.36	100%	1	\$187,494.31		1	\$187,494.31
31406MKQ8	CITIMORTGAGE, INC.	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0	
	Unavailable	463	\$111,628,139.93	95.08%	0	\$0.00	NA	0	
Total		490	\$117,405,799.00	100%	0	\$0.00		0	
31406MKR6	CITIMORTGAGE, INC.	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0	
	Unavailable	427	\$102,668,589.92	94.74%	0	\$0.00	NA	0	
Total		457	\$108,370,942.24	100%	0	\$0.00		0	
31406P6S3	SUNTRUST MORTGAGE INC.	3	\$728,071.03	44.95%	0	\$0.00	NA	0	
	Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0	
Total		8	\$1,619,653.13	100%	0	\$0.00		0	
31406P6T1	SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0	
	Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0	
Total		115	\$7,165,252.17	100%	0	\$0.00		0	
31406P6U8	SUNTRUST MORTGAGE INC.	10	\$985,127.36	26.2%	0	\$0.00	NA	0	
	Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0	
Total		38	\$3,760,118.79	100%	0	\$0.00		0	
31406P6V6	SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0	
	Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0	
Total		63	\$8,689,599.63	100%	0	\$0.00		0	
31406P6W4	SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0	
	Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0	
Total		79	\$7,796,138.93	100%	0	\$0.00		0	
31406P6X2	SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0	
	Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0	
Total		82	\$4,695,121.89	100%	0	\$0.00		0	
31406P6Y0	SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0	
	Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0	

Total			104	\$6,482,453.52	100%	0	\$0.00		0
31406P6Z7		SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0
		Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0
Total			53	\$6,230,997.56	100%	0	\$0.00		0
31406P7A1		SUNTRUST MORTGAGE INC.	24	\$5,350,724.21	85.94%	0	\$0.00	NA	0
		Unavailable	4	\$875,418.65	14.06%	0	\$0.00	NA	0
Total			28	\$6,226,142.86	100%	0	\$0.00		0
31406P7B9		SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0
		Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0
Total			105	\$5,814,641.15	100%	0	\$0.00		0
31406P7C7		SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0
		Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0
Total			87	\$17,076,318.04	100%	0	\$0.00		0
31406P7D5		SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0
		Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0
Total			94	\$21,310,892.58	100%	0	\$0.00		0
31406P7E3		SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0
Total			23	\$4,943,572.40	100%	0	\$0.00		0
31406P7F0		SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0
		Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	0
Total			87	\$17,813,634.51	100%	0	\$0.00		0
31406P7G8		SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	\$0.00	NA	0
		Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	0
Total			44	\$10,013,754.38	100%	0	\$0.00		0
31406P7H6		SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	\$0.00	NA	0
		Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	0
Total			30	\$6,160,985.63	100%	0	\$0.00		0

31406PEN5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,531,720.44	100%	1	\$105,657.77	NA	1	\$105
Total		13	\$1,531,720.44	100%	1	\$105,657.77		1	\$105
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0	
	Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA	0	
Total		130	\$8,735,181.81	100%	0	\$0.00		0	
31406PEQ8	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,705,307.94	90.09%	0	\$0.00	NA	0	
	Unavailable	4	\$737,901.17	9.91%	0	\$0.00	NA	0	
Total		33	\$7,443,209.11	100%	0	\$0.00		0	
31406PER6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0	
Total		70	\$4,615,190.91	100%	0	\$0.00		0	
31406PES4	FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	
	Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0	
Total		67	\$12,178,996.05	100%	0	\$0.00		0	
31406PET2	FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	2	\$653,495.16	NA	1	\$358
	Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	
Total		177	\$38,857,929.00	100%	2	\$653,495.16		1	\$358
31406PJ26	RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0	
Total		26	\$2,420,532.96	100%	0	\$0.00		0	
31406PKM0	RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0	
Total		15	\$2,839,944.51	100%	0	\$0.00		0	
31406PKN8	RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0	
Total		87	\$13,963,300.25	100%	0	\$0.00		0	
31406PKP3	RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA	0	
Total		18	\$2,129,278.54	100%	0	\$0.00		0	
31406PM55	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0	
	Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0	
Total		27	\$4,864,962.52	100%	0	\$0.00		0	

31406PM63	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0
	Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0
Total		35	\$5,106,734.34	100%	0	\$0.00		0
31406PM71	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$868,020.09	17.33%	0	\$0.00	NA	0
	Unavailable	18	\$4,141,704.00	82.67%	0	\$0.00	NA	0
Total		26	\$5,009,724.09	100%	0	\$0.00		0
31406PM89	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0
	Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0
Total		10	\$1,859,776.64	100%	0	\$0.00		0
31406PM97	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0
	Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0
Total		20	\$3,526,577.88	100%	0	\$0.00		0
31406PNA3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0
	Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0
Total		13	\$1,240,761.62	100%	0	\$0.00		0
31406PNB1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA	0
	Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA	0
Total		11	\$1,281,542.14	100%	0	\$0.00		0
31406PNC9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0
	Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0
Total		7	\$1,348,608.94	100%	0	\$0.00		0
31406PND7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0
	Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0

Total			11	\$1,684,904.84	100%	0	\$0.00		0
31406PNP0		Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0
Total			15	\$3,555,668.39	100%	0	\$0.00		0
31406PUQ0		WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0
Total			91	\$16,518,781.22	100%	0	\$0.00		0
31406PUR8		WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0
Total			66	\$4,054,052.21	100%	0	\$0.00		0
31406PUS6		WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0
Total			34	\$3,345,113.24	100%	0	\$0.00		0
31406PUT4		WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0
Total			47	\$6,196,276.64	100%	0	\$0.00		0
31406PVP1		THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0
		Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0
Total			149	\$25,468,780.71	100%	0	\$0.00		0
31406PVQ9		THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0
		Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0
Total			138	\$23,542,022.28	100%	0	\$0.00		0
31406PX38		STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0
		Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0
Total			5	\$516,925.91	100%	0	\$0.00		0
31406Q2W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0

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		Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0
Total			26	\$5,006,480.50	100%	0	\$0.00		0
31406Q2Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0
Total			21	\$4,996,567.61	100%	0	\$0.00		0
31406Q2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0
Total			23	\$4,954,030.00	100%	0	\$0.00		0
31406Q3Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0
		Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0
Total			11	\$1,266,128.49	100%	0	\$0.00		0
31406Q3Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0
		Unavailable	18	\$3,161,667.29	22.75%	1	\$94,110.83	NA	1
Total			63	\$13,899,185.65	100%	1	\$94,110.83		\$94,110.83
31406Q4A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0
		Unavailable	21	\$5,462,282.52	24.64%	1	\$295,574.61	NA	1
Total			91	\$22,169,252.84	100%	1	\$295,574.61		\$295,574.61
31406Q4B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0
Total			22	\$5,006,360.60	100%	0	\$0.00		0
31406Q4F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0
		Unavailable	1	\$339,100.00	6.73%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			24	\$5,039,031.69	100%	0	\$0.00		0
31406Q4L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	1	\$138,765.08	NA	1
		Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0
Total			28	\$4,997,715.67	100%	1	\$138,765.08		1
31406Q4P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0
Total			24	\$4,998,996.87	100%	0	\$0.00		0
31406Q4R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0
		Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0
Total			47	\$6,507,479.56	100%	0	\$0.00		0
31406Q4S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52%	0	\$0.00	NA	0
		Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0
Total			10	\$1,426,875.14	100%	0	\$0.00		0
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0
Total			109	\$21,353,857.41	100%	0	\$0.00		0
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0

Total			98	\$23,181,656.90	100%	0	\$0.00		0
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0
Total			17	\$2,999,697.67	100%	0	\$0.00		0
31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0
Total			19	\$3,489,169.32	100%	0	\$0.00		0
31406Q5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0
		Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0
Total			22	\$4,334,829.70	100%	0	\$0.00		0
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0
		Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0
Total			30	\$3,274,476.38	100%	0	\$0.00		0
31406Q5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0
		Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0
Total			39	\$3,778,982.17	100%	0	\$0.00		0
31406Q5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	0
		Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	0
Total			10	\$2,188,008.57	100%	0	\$0.00		0
31406Q5T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0
		Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0
Total			9	\$1,162,107.21	100%	0	\$0.00		0

31406Q5U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0
	Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0
Total		12	\$3,380,697.91	100%	0	\$0.00		0
31406Q5V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0
	Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0
Total		41	\$2,740,562.64	100%	0	\$0.00		0
31406Q5W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	1	\$50,795.96	NA	0
	Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0
Total		27	\$1,651,974.80	100%	1	\$50,795.96		0
31406Q5X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0
Total		18	\$1,781,604.69	100%	0	\$0.00		0
31406Q5Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0
	Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0
Total		87	\$11,504,736.00	100%	0	\$0.00		0
31406Q6A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0
Total		15	\$2,564,241.78	100%	0	\$0.00		0
31406Q6B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0
	Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0
Total		42	\$8,885,829.44	100%	0	\$0.00		0

31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0
Total			34	\$6,908,222.73	100%	0	\$0.00		0
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0
Total			32	\$2,034,132.62	100%	0	\$0.00		0
31406Q6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,059,147.75	74.71%	1	\$170,814.05	NA	0
		Unavailable	10	\$2,389,172.00	25.29%	0	\$0.00	NA	0
Total			41	\$9,448,319.75	100%	1	\$170,814.05		0
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0
Total			38	\$4,078,922.37	100%	0	\$0.00		0
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0
Total			30	\$2,468,739.87	100%	0	\$0.00		0
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0
Total			15	\$1,909,691.80	100%	0	\$0.00		0
31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0
		Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0
Total			56	\$7,277,660.52	100%	0	\$0.00		0
31406Q6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0
Total			19	\$2,166,465.38	100%	0	\$0.00		0
31406Q6L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0
		Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0
Total			109	\$21,861,552.48	100%	0	\$0.00		0
31406Q6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0
		Unavailable	75	\$16,513,998.50	61.37%	1	\$253,368.84	NA	1
Total			140	\$26,909,662.67	100%	1	\$253,368.84		\$253
31406Q6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0
		Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0
Total			35	\$3,454,920.46	100%	0	\$0.00		0
31406Q6P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	0
Total			21	\$2,717,404.71	100%	0	\$0.00		0
31406Q6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0

Total			39	\$2,534,613.37	100%	0	\$0.00		0
31406Q6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0
		Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0
Total			52	\$5,140,047.95	100%	0	\$0.00		0
31406Q6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	1	\$130,270.92	NA	1
		Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0
Total			83	\$10,762,965.50	100%	1	\$130,270.92		1
31406Q6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0
Total			23	\$5,012,148.13	100%	0	\$0.00		0
31406Q6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0
Total			25	\$5,011,276.16	100%	0	\$0.00		0
31406Q6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	0
Total			24	\$4,993,462.29	100%	0	\$0.00		0
31406Q6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0
Total			53	\$10,022,158.02	100%	0	\$0.00		0
31406Q6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0
		Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0
Total			56	\$9,986,436.41	100%	0	\$0.00		0
31406Q6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0
Total			46	\$9,988,919.11	100%	0	\$0.00		0
31406Q6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0
Total			19	\$5,004,564.00	100%	0	\$0.00		0
31406Q7A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	0
Total			27	\$5,003,248.59	100%	0	\$0.00		0
31406Q7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0
Total			23	\$5,010,917.23	100%	0	\$0.00		0
31406Q7C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$589,452.17	69.59%	0	\$0.00	NA	0
		Unavailable	1	\$257,600.00	30.41%	0	\$0.00	NA	0
Total			4	\$847,052.17	100%	0	\$0.00		0
31406Q7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0
		Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0
Total			32	\$7,523,790.61	100%	0	\$0.00		0
31406Q7F8			51	\$7,865,869.00	84.13%	1	\$179,869.18	NA	1

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	8	\$1,483,549.97	15.87%	1	\$244,614.78	NA	1	\$244,614.78
Total			59	\$9,349,418.97	100%	2	\$424,483.96		2	\$424,483.96
31406Q7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	1	\$100,000.00	NA	0	
		Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0	
Total			75	\$16,271,628.64	100%	1	\$100,000.00		0	
31406Q7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	1	\$170,927.56	NA	1	\$170,927.56
		Unavailable	28	\$5,535,057.15	47.48%	1	\$121,592.34	NA	0	
Total			57	\$11,656,990.23	100%	2	\$292,519.90		1	\$170,927.56
31406Q7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	0	
		Unavailable	10	\$2,239,948.00	47.9%	1	\$271,100.00	NA	1	\$271,100.00
Total			19	\$4,675,878.39	100%	1	\$271,100.00		1	\$271,100.00
31406Q7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0	
		Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	
Total			9	\$1,952,213.77	100%	0	\$0.00		0	
31406Q7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0	
		Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0	
Total			26	\$5,587,792.96	100%	0	\$0.00		0	
31406Q7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA	0	
		Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA	0	
Total			11	\$1,686,673.66	100%	0	\$0.00		0	
31406QND5		Unavailable	2	\$234,307.70	100%	0	\$0.00	NA	0	

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Total			2	\$234,307.70	100%	0	\$0.00		0
31406QNG8		Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0
Total			4	\$296,504.72	100%	0	\$0.00		0
31406QNH6		Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0
Total			2	\$273,785.64	100%	0	\$0.00		0
31406QNJ2		Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0
Total			2	\$297,606.26	100%	0	\$0.00		0
31406RA21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0
Total			25	\$4,997,097.57	100%	0	\$0.00		0
31406RA47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,931,250.00	66.97%	0	\$0.00	NA	0
		Unavailable	3	\$952,700.00	33.03%	0	\$0.00	NA	0
Total			11	\$2,883,950.00	100%	0	\$0.00		0
31406RA54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0
Total			22	\$4,973,142.00	100%	0	\$0.00		0
31406RA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0
Total			23	\$5,003,860.00	100%	0	\$0.00		0
31406RA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	1	\$307,163.31	NA	1
		PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0
Total			23	\$5,036,688.54	100%	1	\$307,163.31		1
31406RAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0

Total			24	\$5,040,760.32	100%	0	\$0.00		0
31406RAB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0
Total			21	\$5,014,223.90	100%	0	\$0.00		0
31406RAC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0
Total			55	\$10,011,449.77	100%	0	\$0.00		0
31406RAD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0
Total			27	\$5,030,463.92	100%	0	\$0.00		0
31406RAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0
		Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	0
Total			21	\$4,987,325.82	100%	0	\$0.00		0
31406RAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0
Total			53	\$9,995,682.37	100%	0	\$0.00		0
31406RAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0
Total			25	\$4,972,648.81	100%	0	\$0.00		0
31406RAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0

Total			27	\$5,037,789.89	100%	0	\$0.00		0
31406RAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,720,419.41	73.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,316,932.32	26.14%	1	\$177,717.35	NA	1
Total			26	\$5,037,351.73	100%	1	\$177,717.35		1
31406RAL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0
Total			24	\$4,990,371.72	100%	0	\$0.00		0
31406RAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA	0
Total			9	\$1,540,382.56	100%	0	\$0.00		0
31406RAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0
Total			45	\$9,975,710.95	100%	0	\$0.00		0
31406RAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0
Total			22	\$4,979,611.71	100%	0	\$0.00		0
31406RBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0
		Unavailable	4	\$798,820.58	32.47%	1	\$300,159.70	NA	1
Total			12	\$2,459,936.46	100%	1	\$300,159.70		1
31406RBB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0
		Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0
Total			26	\$5,113,201.30	100%	0	\$0.00		0

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31406RBC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0
Total		15	\$2,814,187.00	100%	0	\$0.00		0
31406RBD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA	0
Total		12	\$1,868,239.35	100%	0	\$0.00		0
31406S7B3	IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0
	Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0
Total		47	\$10,000,315.47	100%	0	\$0.00		0
31406S7C1	IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0
	Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0
Total		67	\$12,000,183.50	100%	0	\$0.00		0
31406S7D9	Unavailable	7	\$1,234,050.46	100%	0	\$0.00	NA	0
Total		7	\$1,234,050.46	100%	0	\$0.00		0
31406S7E7	IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	0
	Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	0
Total		5	\$1,056,320.00	100%	0	\$0.00		0
31406TH53	Unavailable	7	\$1,695,487.87	100%	0	\$0.00	NA	0
Total		7	\$1,695,487.87	100%	0	\$0.00		0
31406TH79	Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA	0
Total		45	\$7,403,075.22	100%	0	\$0.00		0
31406TH87	Unavailable	7	\$1,471,981.78	100%	0	\$0.00	NA	0
Total		7	\$1,471,981.78	100%	0	\$0.00		0
31406THR5	Unavailable	7	\$1,008,245.91	100%	0	\$0.00	NA	0
Total		7	\$1,008,245.91	100%	0	\$0.00		0
31406THS3	Unavailable	85	\$20,230,350.54	100%	0	\$0.00	NA	0
Total		85	\$20,230,350.54	100%	0	\$0.00		0

31406TPB1	COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA	0
	Unavailable	8	\$872,301.09	90.1%	0	\$0.00	NA	0
Total		9	\$968,136.07	100%	0	\$0.00		0
31406TPH8	U.S. BANK N.A.	2	\$161,163.69	100%	0	\$0.00	NA	0
Total		2	\$161,163.69	100%	0	\$0.00		0
31406TRC7	U.S. BANK N.A.	1	\$74,616.19	100%	0	\$0.00	NA	0
Total		1	\$74,616.19	100%	0	\$0.00		0
31406TRD5	U.S. BANK N.A.	3	\$225,452.40	100%	0	\$0.00	NA	0
Total		3	\$225,452.40	100%	0	\$0.00		0
31406UEX2	UTAH HOUSING CORPORATION	23	\$2,999,343.52	100%	0	\$0.00	NA	0
Total		23	\$2,999,343.52	100%	0	\$0.00		0
31406UG28	WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65%	0	\$0.00	NA	0
Total		15	\$2,030,927.29	100%	0	\$0.00		0
31406UG36	Unavailable	10	\$1,659,406.65	100%	0	\$0.00	NA	0
Total		10	\$1,659,406.65	100%	0	\$0.00		0
31406UG44	Unavailable	134	\$21,056,111.57	100%	1	\$229,939.91	NA	1
Total		134	\$21,056,111.57	100%	1	\$229,939.91		1
31406UG51	Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA	0
Total		124	\$20,847,866.04	100%	0	\$0.00		0
31406UG69	Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0
Total		18	\$3,018,069.80	100%	0	\$0.00		0
31406UG77	Unavailable	13	\$1,870,592.17	100%	0	\$0.00	NA	0
Total		13	\$1,870,592.17	100%	0	\$0.00		0
31406UG85	Unavailable	56	\$8,429,461.59	100%	1	\$268,515.67	NA	0
Total		56	\$8,429,461.59	100%	1	\$268,515.67		0
31406UG93	Unavailable	35	\$5,062,583.02	100%	1	\$108,443.61	NA	0
Total		35	\$5,062,583.02	100%	1	\$108,443.61		0

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31406UGY8		Unavailable	5	\$1,447,764.72	100%	0	\$0.00	NA	0
Total			5	\$1,447,764.72	100%	0	\$0.00		0
31406UGZ5		WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0
		Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0
Total			17	\$1,745,418.27	100%	0	\$0.00		0
31406UHB7		Unavailable	28	\$3,331,308.62	100%	0	\$0.00	NA	0
Total			28	\$3,331,308.62	100%	0	\$0.00		0
31406UHC5		Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0
Total			26	\$4,159,699.48	100%	0	\$0.00		0
31406UHD3		WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0
Total			52	\$9,586,008.15	100%	0	\$0.00		0
31406UHE1		WASHINGTON MUTUAL BANK, FA	32	\$8,135,159.81	100%	0	\$0.00	NA	0
Total			32	\$8,135,159.81	100%	0	\$0.00		0
31406UHF8		WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0
Total			60	\$10,118,231.44	100%	0	\$0.00		0
31406UHG6		WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	2	\$250,828.99	NA	2
		Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0
Total			122	\$13,724,346.58	100%	2	\$250,828.99		2
31406UHH4		WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0
		Unavailable	5	\$685,886.36	2.49%	1	\$267,971.85	NA	1
Total			195	\$27,565,426.99	100%	1	\$267,971.85		1
31406UHH0		WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0
		Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0
Total			520	\$89,767,351.83	100%	0	\$0.00		0
31406UHK7		WASHINGTON	18	\$3,495,230.05	100%	0	\$0.00	NA	0

		MUTUAL BANK, FA								
Total			18	\$3,495,230.05	100%	0	\$0.00		0	
31406UHL5		WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0	
		Unavailable	12	\$1,986,928.26	69.39%	2	\$438,528.26	NA	2	\$438,528.26
Total			17	\$2,863,562.20	100%	2	\$438,528.26		2	\$438,528.26
31406UHM3		WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0	
		Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0	
Total			95	\$14,600,333.59	100%	0	\$0.00		0	
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0	
		Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0	
Total			75	\$12,253,587.37	100%	0	\$0.00		0	
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0	
		Unavailable	260	\$49,538,151.35	69.44%	2	\$412,927.69	NA	1	\$223,457.14
Total			379	\$71,334,935.30	100%	2	\$412,927.69		1	\$223,457.14
31406UN46		Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0	
Total			3	\$253,174.15	100%	0	\$0.00		0	
31406UQ43		USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	0	
Total			77	\$11,089,670.12	100%	0	\$0.00		0	
31406UQG6		U.S. BANK N.A.	5	\$322,489.32	100%	0	\$0.00	NA	0	
Total			5	\$322,489.32	100%	0	\$0.00		0	
31406UQH4		U.S. BANK N.A.	1	\$33,867.11	100%	0	\$0.00	NA	0	
Total			1	\$33,867.11	100%	0	\$0.00		0	

31406UR26		USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	1	\$159,366.10	NA	1	\$159,366.10
Total			160	\$26,453,361.56	100%	1	\$159,366.10		1	\$159,366.10
31406UR34		USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,435,978.76	100%	0	\$0.00		0	\$0.00
31406URP5		USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,680,507.18	100%	0	\$0.00		0	\$0.00
31406URQ3		USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,867,261.86	100%	0	\$0.00		0	\$0.00
31406URR1		USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,312,950.92	100%	0	\$0.00		0	\$0.00
31406URS9		USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,823,907.19	100%	0	\$0.00		0	\$0.00
31406URT7		USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,536,462.42	100%	0	\$0.00		0	\$0.00
31406URU4		USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$39,574,269.96	100%	0	\$0.00		0	\$0.00
31406URV2		USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$39,494,783.49	100%	0	\$0.00		0	\$0.00
31406URW0		USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,464,750.86	100%	0	\$0.00		0	\$0.00
31406URX8		USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,214,388.58	100%	0	\$0.00		0	\$0.00
31406URY6		USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0	\$0.00

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Total			92	\$14,163,605.22	100%	0	\$0.00		0
31406URZ3		USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0
Total			214	\$38,878,371.71	100%	0	\$0.00		0
31406UVK1		Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	0
Total			7	\$1,161,182.77	100%	0	\$0.00		0
31406UVL9		Unavailable	26	\$3,611,698.27	100%	0	\$0.00	NA	0
Total			26	\$3,611,698.27	100%	0	\$0.00		0
31406UVM7		Unavailable	8	\$1,076,817.04	100%	0	\$0.00	NA	0
Total			8	\$1,076,817.04	100%	0	\$0.00		0
31406UVN5		Unavailable	32	\$6,517,079.90	100%	0	\$0.00	NA	0
Total			32	\$6,517,079.90	100%	0	\$0.00		0
31406V2W5		Unavailable	2	\$337,887.13	100%	0	\$0.00	NA	0
Total			2	\$337,887.13	100%	0	\$0.00		0
31406V2X3		COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04%	0	\$0.00	NA	0
		Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0
Total			13	\$1,003,383.05	100%	0	\$0.00		0
31406V2Y1		Unavailable	4	\$341,111.74	100%	0	\$0.00	NA	0
Total			4	\$341,111.74	100%	0	\$0.00		0
31406V2Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,050,170.95	95.55%	0	\$0.00	NA	0
Total			14	\$1,099,116.04	100%	0	\$0.00		0
31406V3A2		COUNTRYWIDE HOME LOANS, INC.	1	\$130,853.21	22.36%	0	\$0.00	NA	0
		Unavailable	5	\$454,378.78	77.64%	0	\$0.00	NA	0
Total			6	\$585,231.99	100%	0	\$0.00		0
31406V4C7		COUNTRYWIDE HOME LOANS, INC.	2	\$106,961.59	35.11%	0	\$0.00	NA	0
		Unavailable	3	\$197,659.23	64.89%	0	\$0.00	NA	0
Total			5	\$304,620.82	100%	0	\$0.00		0
31406V7E0		COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54	39.57%	1	\$59,888.59	NA	1

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		Unavailable	112	\$7,661,032.38	60.43%	0	\$0.00	NA	0	
Total			185	\$12,677,400.92	100%	1	\$59,888.59		1	\$59,888.59
31406V7F7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,300.00	28.1%	0	\$0.00	NA	0	
		Unavailable	19	\$4,414,447.16	71.9%	0	\$0.00	NA	0	
Total			27	\$6,139,747.16	100%	0	\$0.00		0	
31406V7G5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64%	2	\$182,298.36	NA	1	\$83,596.72
		Unavailable	132	\$12,646,686.44	76.36%	3	\$255,874.65	NA	1	\$79,591.53
Total			172	\$16,561,858.00	100%	5	\$438,173.01		2	\$163,188.25
31406V7H3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,567.91	31.08%	0	\$0.00	NA	0	
		Unavailable	70	\$6,897,067.46	68.92%	0	\$0.00	NA	0	
Total			102	\$10,006,635.37	100%	0	\$0.00		0	
31406V7J9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,094,028.23	13.74%	0	\$0.00	NA	0	
		Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA	0	
Total			48	\$7,962,204.54	100%	0	\$0.00		0	
31406V7K6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,339.25	28.48%	0	\$0.00	NA	0	
		Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA	0	
Total			125	\$7,533,021.07	100%	0	\$0.00		0	
31406V7L4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,496.00	28.56%	0	\$0.00	NA	0	
		Unavailable	13	\$3,727,886.25	71.44%	1	\$350,610.54	NA	0	
Total			19	\$5,218,382.25	100%	1	\$350,610.54		0	
31406V7M2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,751,686.11	26.64%	0	\$0.00	NA	0	
		Unavailable	74	\$15,835,731.50	73.36%	1	\$188,189.00	NA	0	
Total			101	\$21,587,417.61	100%	1	\$188,189.00		0	
31406VD37		GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA	0	
		Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA	0	
Total			114	\$19,983,184.14	100%	0	\$0.00		0	
31406VEV4		U.S. BANK N.A.	3	\$368,323.02	100%	0	\$0.00	NA	0	
Total			3	\$368,323.02	100%	0	\$0.00		0	

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31406VF92		U.S. BANK N.A.	6	\$397,667.91	100%	0	\$0.00	NA	0
Total			6	\$397,667.91	100%	0	\$0.00		0
31406VGA8		U.S. BANK N.A.	6	\$467,088.80	100%	0	\$0.00	NA	0
Total			6	\$467,088.80	100%	0	\$0.00		0
31406VGD2		U.S. BANK N.A.	4	\$250,483.67	100%	0	\$0.00	NA	0
Total			4	\$250,483.67	100%	0	\$0.00		0
31406VYB6		COUNTRYWIDE HOME LOANS, INC.	2	\$153,407.18	46.65%	0	\$0.00	NA	0
		Unavailable	2	\$175,428.55	53.35%	0	\$0.00	NA	0
Total			4	\$328,835.73	100%	0	\$0.00		0
31406VYC4		Unavailable	5	\$439,300.71	100%	0	\$0.00	NA	0
Total			5	\$439,300.71	100%	0	\$0.00		0
31406W2L7		Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA	0
Total			28	\$3,879,852.18	100%	0	\$0.00		0
31406W2M5		IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA	0
		Unavailable	68	\$8,476,332.43	92.28%	1	\$60,357.12	NA	1
Total			74	\$9,184,982.09	100%	1	\$60,357.12		1
31406W2N3		IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA	0
		Unavailable	28	\$2,675,032.88	96.03%	0	\$0.00	NA	0
Total			30	\$2,785,746.69	100%	0	\$0.00		0
31406W2P8		IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	0
Total			19	\$2,337,942.54	100%	0	\$0.00		0
31406W2Q6		IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	0
		Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA	0
Total			42	\$5,231,783.96	100%	0	\$0.00		0
31406W2R4		IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA	0
Total			17	\$1,799,836.82	100%	0	\$0.00		0
31406W2S2			2	\$172,325.00	7.88%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	15	\$2,014,330.00	92.12%	0	\$0.00	NA	0
Total			17	\$2,186,655.00	100%	0	\$0.00		0
31406W2T0		IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,957,915.00	90.6%	1	\$226,221.35	NA	1
Total			20	\$2,161,075.00	100%	1	\$226,221.35		1
31406W2U7		Unavailable	8	\$1,093,654.52	100%	0	\$0.00	NA	0
Total			8	\$1,093,654.52	100%	0	\$0.00		0
31406W3H5		UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA	0
		Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	0
Total			14	\$1,323,080.73	100%	0	\$0.00		0
31406W4E1		UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	0
		Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA	0
Total			70	\$12,775,011.49	100%	0	\$0.00		0
31406W4F8		UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA	0
		Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	0
Total			101	\$6,437,821.34	100%	0	\$0.00		0
31406W5B6		UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0
		Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA	0
Total			28	\$2,658,307.95	100%	0	\$0.00		0
31406W5C4		UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA	0
		Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0
Total			92	\$6,102,751.63	100%	0	\$0.00		0
31406W5D2		UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA	0
		Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0
Total			41	\$2,317,914.47	100%	0	\$0.00		0
31406W5E0		UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA	0

Total			24	\$5,291,617.03	100%	0	\$0.00		0
31406W5F7	UNION PLANTERS BANK NA		73	\$7,148,210.60	66.73%	0	\$0.00	NA	0
	Unavailable		36	\$3,564,646.61	33.27%	0	\$0.00	NA	0
Total			109	\$10,712,857.21	100%	0	\$0.00		0
31406W5G5	UNION PLANTERS BANK NA		67	\$15,521,305.44	79.94%	0	\$0.00	NA	0
	Unavailable		18	\$3,895,685.82	20.06%	2	\$366,692.06	NA	0
Total			85	\$19,416,991.26	100%	2	\$366,692.06		0
31406WA20	COUNTRYWIDE HOME LOANS, INC.		1	\$57,946.29	3.82%	0	\$0.00	NA	0
	Unavailable		12	\$1,459,634.03	96.18%	0	\$0.00	NA	0
Total			13	\$1,517,580.32	100%	0	\$0.00		0
31406WA38	COUNTRYWIDE HOME LOANS, INC.		12	\$1,067,831.85	20.76%	0	\$0.00	NA	0
	Unavailable		40	\$4,076,667.53	79.24%	0	\$0.00	NA	0
Total			52	\$5,144,499.38	100%	0	\$0.00		0
31406WA46	COUNTRYWIDE HOME LOANS, INC.		31	\$2,417,370.81	24.05%	0	\$0.00	NA	0
	Unavailable		83	\$7,634,734.33	75.95%	1	\$67,611.92	NA	1
Total			114	\$10,052,105.14	100%	1	\$67,611.92		1
31406WA53	COUNTRYWIDE HOME LOANS, INC.		2	\$380,144.57	35.24%	0	\$0.00	NA	0
	Unavailable		8	\$698,506.75	64.76%	0	\$0.00	NA	0
Total			10	\$1,078,651.32	100%	0	\$0.00		0
31406WA61	COUNTRYWIDE HOME LOANS, INC.		1	\$31,471.53	2.96%	0	\$0.00	NA	0
	Unavailable		13	\$1,032,400.55	97.04%	0	\$0.00	NA	0
Total			14	\$1,063,872.08	100%	0	\$0.00		0
31406WA79	COUNTRYWIDE HOME LOANS, INC.		38	\$10,741,072.00	41.66%	0	\$0.00	NA	0
	Unavailable		56	\$15,044,085.00	58.34%	1	\$264,000.00	NA	0
Total			94	\$25,785,157.00	100%	1	\$264,000.00		0
31406WA87	COUNTRYWIDE HOME LOANS, INC.		263	\$49,902,147.89	22.14%	1	\$92,992.08	NA	0
	Unavailable		866	\$175,465,136.97	77.86%	0	\$0.00	NA	0
Total			1,129	\$225,367,284.86	100%	1	\$92,992.08		0

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31406WA95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44%	0	\$0.00	NA	0	
	Unavailable	25	\$5,656,889.42	69.56%	0	\$0.00	NA	0	
Total		36	\$8,132,595.45	100%	0	\$0.00		0	
31406WAA2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84%	1	\$143,850.63	NA	1	\$143
	Unavailable	78	\$10,045,562.89	72.16%	1	\$114,394.08	NA	0	
Total		108	\$13,920,281.35	100%	2	\$258,244.71		1	\$143
31406WAB0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,306,864.07	24.57%	0	\$0.00	NA	0	
	Unavailable	31	\$4,012,931.18	75.43%	1	\$112,105.40	NA	1	\$112
Total		41	\$5,319,795.25	100%	1	\$112,105.40		1	\$112
31406WAC8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0	
	Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	0	
Total		74	\$9,662,896.48	100%	0	\$0.00		0	
31406WAD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0	
	Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0	
Total		22	\$5,076,502.98	100%	0	\$0.00		0	
31406WAE4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0	
	Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0	
Total		122	\$8,535,320.92	100%	0	\$0.00		0	
31406WAF1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	
	Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	
Total		80	\$7,920,298.58	100%	0	\$0.00		0	
31406WAG9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	
	Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	
Total		105	\$22,499,555.13	100%	0	\$0.00		0	
31406WAH7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	
	Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	
Total		46	\$10,316,146.72	100%	0	\$0.00		0	

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31406WAJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0
	Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0
Total		58	\$5,121,580.03	100%	0	\$0.00		0
31406WAK0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0
	Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0
Total		23	\$5,035,799.94	100%	0	\$0.00		0
31406WAL8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0
	Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0
Total		42	\$7,413,974.42	100%	0	\$0.00		0
31406WAM6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0
	Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0
Total		76	\$4,084,257.23	100%	0	\$0.00		0
31406WAN4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0
	Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0
Total		50	\$9,997,936.81	100%	0	\$0.00		0
31406WAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0
	Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0
Total		44	\$6,006,924.57	100%	0	\$0.00		0
31406WAQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0
	Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0
Total		30	\$6,886,240.14	100%	0	\$0.00		0
31406WAT1	COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	1	\$187,885.14	NA	1
	Unavailable	1,078	\$226,395,370.98	83.65%	2	\$313,248.05	NA	2
Total		1,304	\$270,632,021.23	100%	3	\$501,133.19		3
31406WAU8	COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0
	Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0
Total		137	\$32,037,861.52	100%	0	\$0.00		0
31406WAW4	COUNTRYWIDE HOME	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	134	\$26,187,013.00	52.37%	2	\$288,720.00	NA	1	\$80
Total			259	\$50,002,681.58	100%	2	\$288,720.00		1	\$80
31406WAX2		COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	1	\$147,819.32	NA	1	\$147
		Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	
Total			232	\$40,004,414.53	100%	1	\$147,819.32		1	\$147
31406WAY0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	
		Unavailable	94	\$21,083,918.80	84.34%	2	\$487,840.61	NA	1	\$196
Total			116	\$25,000,040.80	100%	2	\$487,840.61		1	\$196
31406WAZ7		COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	1	\$221,898.20	NA	1	\$221
		Unavailable	99	\$20,492,759.00	51.23%	1	\$357,600.00	NA	1	\$357
Total			182	\$40,004,631.26	100%	2	\$579,498.20		2	\$579
31406WB29		COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0	\$0.00	NA	0	
		Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0	
Total			13	\$1,624,885.45	100%	0	\$0.00		0	
31406WB37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0	
		Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0	
Total			29	\$5,733,972.39	100%	0	\$0.00		0	
31406WB45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0	
		Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	
Total			60	\$7,826,005.41	100%	0	\$0.00		0	
31406WB52		COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	
		Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	
Total			72	\$9,218,364.30	100%	0	\$0.00		0	
31406WB60		COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72%	1	\$96,727.31	NA	1	\$96
		Unavailable	63	\$6,216,095.33	62.28%	2	\$200,070.39	NA	1	\$94
Total			101	\$9,980,096.08	100%	3	\$296,797.70		2	\$191
31406WB78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	

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		Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	
Total			35	\$8,591,931.97	100%	0	\$0.00		0	
31406WB86		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	1	\$68,746.52	NA	1	\$68,746.52
		Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0	
Total			116	\$7,691,116.07	100%	1	\$68,746.52		1	\$68,746.52
31406WB94		COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA	0	
		Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0	
Total			87	\$6,064,849.51	100%	0	\$0.00		0	
31406WBA1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0	
		Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0	
Total			30	\$6,626,128.55	100%	0	\$0.00		0	
31406WBB9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0	
		Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0	
Total			44	\$5,187,209.26	100%	0	\$0.00		0	
31406WBD5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0	
		Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0	
Total			73	\$6,526,094.37	100%	0	\$0.00		0	
31406WBE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	
		Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0	
Total			29	\$5,149,932.36	100%	0	\$0.00		0	
31406WBG8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0	
		Unavailable	81	\$15,446,655.61	64.81%	1	\$347,455.71	NA	0	
Total			119	\$23,835,538.01	100%	1	\$347,455.71		0	
31406WBH6		COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	1	\$220,857.68	NA	1	\$220,857.68
		Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	
Total			51	\$11,152,462.25	100%	1	\$220,857.68		1	\$220,857.68
31406WBJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	0	\$0.00	NA	0	
		Unavailable	35	\$7,496,965.51	92.29%	1	\$109,452.50	NA	0	

Total			38	\$8,123,369.51	100%	1	\$109,452.50		0
31406WBK9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0
		Unavailable	19	\$3,625,287.34	42.47%	1	\$189,914.14	NA	1
Total			40	\$8,535,979.35	100%	1	\$189,914.14		1
31406WBL7		COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	1	\$82,953.98	NA	0
		Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0
Total			150	\$25,007,470.44	100%	1	\$82,953.98		0
31406WBM5		COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0
		Unavailable	92	\$19,334,028.14	96.62%	1	\$262,086.28	NA	0
Total			94	\$20,010,347.06	100%	1	\$262,086.28		0
31406WBN3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	1	\$353,932.00	NA	0
		Unavailable	74	\$17,856,588.70	68.07%	1	\$259,900.00	NA	0
Total			108	\$26,233,640.09	100%	2	\$613,832.00		0
31406WBS2		COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	0
		Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0
Total			9	\$1,190,113.79	100%	0	\$0.00		0
31406WBT0		COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0
Total			13	\$1,549,530.96	100%	0	\$0.00		0
31406WBV5		COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0
Total			16	\$2,453,728.69	100%	0	\$0.00		0
31406WBW3		COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0
Total			11	\$2,004,651.54	100%	0	\$0.00		0
31406WBX1		COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,837,437.88	81.24%	0	\$0.00	NA	0
Total			18	\$2,261,801.16	100%	0	\$0.00		0

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31406WBY9	COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88%	0	\$0.00	NA	0	
	Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	
Total		16	\$3,183,824.99	100%	0	\$0.00		0	
31406WBZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$347,380.38	28.72%	0	\$0.00	NA	0	
	Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0	
Total		12	\$1,209,582.71	100%	0	\$0.00		0	
31406WC28	COUNTRYWIDE HOME LOANS, INC.	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0	
	Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0	
Total		97	\$6,684,437.83	100%	0	\$0.00		0	
31406WC36	COUNTRYWIDE HOME LOANS, INC.	354	\$67,747,958.63	23.28%	2	\$469,553.28	NA	1	\$177
	Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	0	
Total		1,398	\$291,036,363.88	100%	2	\$469,553.28		1	\$177
31406WC44	COUNTRYWIDE HOME LOANS, INC.	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0	
	Unavailable	109	\$20,158,304.48	80.63%	2	\$529,953.39	NA	1	\$195
Total		134	\$25,000,537.48	100%	2	\$529,953.39		1	\$195
31406WC51	COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31%	1	\$200,343.74	NA	0	
	Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0	
Total		194	\$35,017,914.12	100%	1	\$200,343.74		0	
31406WC69	COUNTRYWIDE HOME LOANS, INC.	92	\$20,662,208.60	41.31%	1	\$376,000.00	NA	1	\$376
	Unavailable	129	\$29,353,589.00	58.69%	2	\$507,200.00	NA	2	\$507
Total		221	\$50,015,797.60	100%	3	\$883,200.00		3	\$883
31406WC77	Unavailable	2	\$289,203.12	100%	0	\$0.00	NA	0	
Total		2	\$289,203.12	100%	0	\$0.00		0	
31406WC85	Unavailable	3	\$309,364.07	100%	0	\$0.00	NA	0	
Total		3	\$309,364.07	100%	0	\$0.00		0	
31406WC93	COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100%	0	\$0.00	NA	0	
Total		4	\$330,427.27	100%	0	\$0.00		0	

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31406WCA0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0	
	Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0	
Total		48	\$8,790,759.04	100%	0	\$0.00		0	
31406WCC6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0	
	Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0	
Total		96	\$19,828,839.06	100%	0	\$0.00		0	
31406WCD4	COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0	
	Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0	
Total		106	\$24,217,070.97	100%	0	\$0.00		0	
31406WCE2	COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15%	2	\$356,428.89	NA	1	\$140
	Unavailable	1,683	\$313,539,118.71	80.85%	1	\$235,817.08	NA	1	\$235
Total		2,134	\$387,801,058.39	100%	3	\$592,245.97		2	\$376
31406WCF9	COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4%	1	\$319,915.01	NA	1	\$319
	Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	0	
Total		88	\$20,007,252.58	100%	1	\$319,915.01		1	\$319
31406WCG7	Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0	
Total		198	\$40,011,142.21	100%	0	\$0.00		0	
31406WCH5	COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00	47.81%	1	\$187,600.00	NA	0	
	Unavailable	144	\$26,096,449.33	52.19%	3	\$588,588.84	NA	2	\$451
Total		272	\$50,002,020.33	100%	4	\$776,188.84		2	\$451
31406WCK8	COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00	55.29%	3	\$1,033,929.01	NA	1	\$342
	Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0	
Total		136	\$30,021,075.00	100%	3	\$1,033,929.01		1	\$342
31406WCL6	Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0	
Total		3	\$463,930.51	100%	0	\$0.00		0	
31406WCM4	Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	
Total		6	\$757,831.84	100%	0	\$0.00		0	
31406WCN2	Unavailable	2	\$257,443.16	100%	0	\$0.00	NA	0	
Total		2	\$257,443.16	100%	0	\$0.00		0	

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31406WCQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54%	0	\$0.00	NA	0	
	Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	
Total		21	\$1,105,791.33	100%	0	\$0.00		0	
31406WCR3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,078,022.91	18.96%	1	\$287,662.67	NA	1	\$287
	Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	0	
Total		48	\$10,959,799.93	100%	1	\$287,662.67		1	\$287
31406WCS1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54	49.56%	1	\$88,849.20	NA	0	
	Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0	
Total		36	\$3,438,371.47	100%	1	\$88,849.20		0	
31406WCT9	COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32%	0	\$0.00	NA	0	
	Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0	
Total		54	\$4,879,140.51	100%	0	\$0.00		0	
31406WCU6	COUNTRYWIDE HOME LOANS, INC.	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0	
	Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	
Total		127	\$7,806,927.00	100%	0	\$0.00		0	
31406WCV4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0	
	Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0	
Total		75	\$6,672,014.19	100%	0	\$0.00		0	
31406WCW2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0	
	Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	
Total		56	\$10,883,833.79	100%	0	\$0.00		0	
31406WCX0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	1	\$295,477.95	NA	1	\$295
	Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0	
Total		72	\$16,139,706.56	100%	1	\$295,477.95		1	\$295
31406WCY8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0	
	Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0	
Total		51	\$6,579,610.96	100%	0	\$0.00		0	

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31406WCZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0	
	Unavailable	64	\$4,291,001.39	73.61%	1	\$69,610.93	NA	1	\$69,610.93
Total		88	\$5,829,583.70	100%	1	\$69,610.93		1	\$69,610.93
31406WD27	COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07%	1	\$93,657.39	NA	0	
	Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0	
Total		129	\$20,002,664.82	100%	1	\$93,657.39		0	
31406WD35	COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0	
	Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	0	
Total		155	\$35,008,737.00	100%	0	\$0.00		0	
31406WD43	COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0	
	Unavailable	91	\$13,924,022.66	46.41%	1	\$184,353.43	NA	0	
Total		201	\$30,002,431.12	100%	1	\$184,353.43		0	
31406WD50	COUNTRYWIDE HOME LOANS, INC.	129	\$26,812,323.60	67.03%	1	\$184,000.00	NA	1	\$184,000.00
	Unavailable	61	\$13,189,050.16	32.97%	1	\$188,676.82	NA	1	\$188,676.82
Total		190	\$40,001,373.76	100%	2	\$372,676.82		2	\$372,676.82
31406WD68	COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	0	
	Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0	
Total		171	\$35,002,849.17	100%	0	\$0.00		0	
31406WD76	COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	1	\$285,559.84	NA	0	
	Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0	
Total		159	\$30,002,983.00	100%	1	\$285,559.84		0	
31406WD84	COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0	
	Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0	
Total		174	\$25,014,591.50	100%	0	\$0.00		0	
31406WD92	COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	4	\$611,872.32	NA	1	\$132,000.00
	Unavailable	96	\$15,848,654.00	31.7%	1	\$215,066.36	NA	0	
Total		318	\$50,000,138.00	100%	5	\$826,938.68		1	\$132,000.00
31406WDA9	COUNTRYWIDE HOME	47	\$2,516,905.18	46.69%	1	\$74,813.49	NA	1	\$74,813.49

		LOANS, INC.								
		Unavailable	48	\$2,873,214.62	53.31%	2	\$135,492.99	NA	1	\$59
Total			95	\$5,390,119.80	100%	3	\$210,306.48		2	\$134
31406WDB7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0	
		Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0	
Total			27	\$5,051,582.78	100%	0	\$0.00		0	
31406WDC5		COUNTRYWIDE HOME LOANS, INC.	7	\$901,460.00	12.83%	0	\$0.00	NA	0	
		Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0	
Total			43	\$7,024,694.74	100%	0	\$0.00		0	
31406WDD3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0	
		Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0	
Total			33	\$7,281,151.65	100%	0	\$0.00		0	
31406WDE1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58	32.86%	1	\$131,103.35	NA	0	
		Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA	0	
Total			91	\$11,859,117.78	100%	1	\$131,103.35		0	
31406WDG6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,679,832.12	24.66%	0	\$0.00	NA	0	
		Unavailable	67	\$14,294,981.03	75.34%	0	\$0.00	NA	0	
Total			85	\$18,974,813.15	100%	0	\$0.00		0	
31406WDH4		COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	
		Unavailable	88	\$5,449,391.40	67.19%	2	\$101,981.21	NA	2	\$101
Total			130	\$8,110,621.02	100%	2	\$101,981.21		2	\$101
31406WDJ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	
		Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	
Total			39	\$5,070,822.25	100%	0	\$0.00		0	
31406WDK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	
		Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	
Total			76	\$9,838,279.96	100%	0	\$0.00		0	
31406WDL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	

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		Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0
Total			89	\$5,803,021.08	100%	0	\$0.00		0
31406WDM3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0
		Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0
Total			125	\$6,487,828.03	100%	0	\$0.00		0
31406WDN1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,407,675.00	14.27%	0	\$0.00	NA	0
		Unavailable	37	\$8,459,542.67	85.73%	0	\$0.00	NA	0
Total			44	\$9,867,217.67	100%	0	\$0.00		0
31406WDP6		COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0
		Unavailable	103	\$10,120,341.78	67.31%	1	\$109,704.59	NA	0
Total			154	\$15,036,149.08	100%	1	\$109,704.59		0
31406WDQ4		COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10	40.87%	1	\$275,241.54	NA	0
		Unavailable	331	\$61,979,943.49	59.13%	2	\$555,563.07	NA	1
Total			564	\$104,815,756.59	100%	3	\$830,804.61		1
31406WDR2		COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20	54.35%	1	\$278,238.85	NA	0
		Unavailable	97	\$18,266,780.00	45.65%	1	\$238,400.00	NA	1
Total			222	\$40,011,476.20	100%	2	\$516,638.85		1
31406WDS0		COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09	73.23%	1	\$191,888.37	NA	1
		Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA	0
Total			216	\$40,005,040.09	100%	1	\$191,888.37		1
31406WDT8		COUNTRYWIDE HOME LOANS, INC.	130	\$22,005,500.85	90.14%	0	\$0.00	NA	0
		Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA	0
Total			144	\$24,412,104.26	100%	0	\$0.00		0
31406WDU5		COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.85	30.59%	1	\$269,449.83	NA	0
		Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA	0
Total			134	\$26,562,743.81	100%	1	\$269,449.83		0
31406WDV3		Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0
Total			7	\$1,160,845.39	100%	0	\$0.00		0

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31406WDW1	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71%	0	\$0.00	NA	0	
	Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	
Total		14	\$1,816,528.41	100%	0	\$0.00		0	
31406WDX9	Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0	
Total		8	\$1,372,262.47	100%	0	\$0.00		0	
31406WDY7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA	0	
Total		7	\$1,019,699.71	100%	0	\$0.00		0	
31406WDZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA	0	
	Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0	
Total		12	\$2,092,484.14	100%	0	\$0.00		0	
31406WE26	COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	1	\$60,498.58	NA	1	\$60,498.58
	Unavailable	170	\$11,499,012.23	58.27%	1	\$75,516.58	NA	1	\$75,516.58
Total		294	\$19,734,711.23	100%	2	\$136,015.16		2	\$136,015.16
31406WE34	COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0	
	Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0	
Total		60	\$8,472,100.62	100%	0	\$0.00		0	
31406WE42	COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	0	\$0.00	NA	0	
	Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0	
Total		115	\$6,647,269.28	100%	0	\$0.00		0	
31406WE59	COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	0	\$0.00	NA	0	
	Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0	
Total		196	\$25,491,836.59	100%	0	\$0.00		0	
31406WE67	COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0	
	Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0	
Total		93	\$6,007,128.12	100%	0	\$0.00		0	
31406WE75	COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	1	\$60,651.85	NA	0	
	Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0	
Total		101	\$5,252,439.38	100%	1	\$60,651.85		0	

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31406WE83	COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0	
	Unavailable	17	\$3,871,985.24	36.29%	1	\$225,218.75	NA	0	
Total		47	\$10,668,934.24	100%	1	\$225,218.75		0	
31406WE91	COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	2	\$640,118.02	NA	1	\$466
	Unavailable	89	\$14,000,490.61	60.78%	1	\$201,131.18	NA	1	\$201
Total		145	\$23,034,677.37	100%	3	\$841,249.20		2	\$667
31406WEA8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	1	\$125,267.16	NA	1	\$125
	Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0	
Total		255	\$40,000,044.60	100%	1	\$125,267.16		1	\$125
31406WEB6	COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	1	\$300,000.00	NA	0	
	Unavailable	62	\$18,727,387.00	46.82%	3	\$1,044,674.37	NA	1	\$457
Total		134	\$40,001,465.40	100%	4	\$1,344,674.37		1	\$457
31406WEC4	COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	5	\$1,518,629.02	NA	1	\$309
	Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0	
Total		129	\$30,009,473.00	100%	5	\$1,518,629.02		1	\$309
31406WED2	COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	1	\$94,000.00	NA	0	
	Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0	
Total		131	\$27,823,315.00	100%	1	\$94,000.00		0	
31406WEE0	COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57%	2	\$605,546.36	NA	0	
	Unavailable	96	\$28,423,349.00	48.43%	4	\$1,165,975.23	NA	0	
Total		197	\$58,684,695.00	100%	6	\$1,771,521.59		0	
31406WEF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0	
	Unavailable	80	\$20,181,244.00	67.08%	2	\$436,372.14	NA	0	
Total		124	\$30,083,156.00	100%	2	\$436,372.14		0	
31406WEG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18%	1	\$153,299.12	NA	0	
	Unavailable	32	\$7,302,309.30	71.82%	0	\$0.00	NA	0	
Total		46	\$10,167,545.07	100%	1	\$153,299.12		0	

31406WEH3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0
	Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0
Total		42	\$5,495,995.04	100%	0	\$0.00		0
31406WEK6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,109.00	41.65%	0	\$0.00	NA	0
	Unavailable	18	\$3,882,073.04	58.35%	0	\$0.00	NA	0
Total		31	\$6,653,182.04	100%	0	\$0.00		0
31406WEL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0
	Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0
Total		19	\$5,171,792.27	100%	0	\$0.00		0
31406WEM2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41%	1	\$179,127.58	NA	0
	Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0
Total		108	\$21,958,293.75	100%	1	\$179,127.58		0
31406WEN0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,328,391.44	46.37%	0	\$0.00	NA	0
	Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0
Total		148	\$9,334,028.37	100%	0	\$0.00		0
31406WEQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0
	Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0
Total		77	\$10,088,412.57	100%	0	\$0.00		0
31406WER1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0
	Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0
Total		49	\$10,041,519.43	100%	0	\$0.00		0
31406WES9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0
	Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0
Total		56	\$9,017,120.54	100%	0	\$0.00		0
31406WET7	COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46%	1	\$91,976.34	NA	0
	Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA	0
Total		310	\$30,219,438.50	100%	1	\$91,976.34		0
31406WEU4	COUNTRYWIDE HOME	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0	
Total			77	\$9,957,608.23	100%	0	\$0.00		0	
31406WEV2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0	
		Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0	
Total			65	\$12,101,743.19	100%	0	\$0.00		0	
31406WEW0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7%	0	\$0.00	NA	0	
		Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0	
Total			93	\$14,141,647.59	100%	0	\$0.00		0	
31406WEX8		COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0	
		Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0	
Total			115	\$10,275,554.51	100%	0	\$0.00		0	
31406WEY6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0	
		Unavailable	52	\$12,040,723.12	62.55%	0	\$0.00	NA	0	
Total			90	\$19,249,187.65	100%	0	\$0.00		0	
31406WEZ3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	0	\$0.00	NA	0	
		Unavailable	60	\$10,340,741.43	68.73%	1	\$191,462.85	NA	0	
Total			91	\$15,046,242.43	100%	1	\$191,462.85		0	
31406WF25		COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA	0	
		Unavailable	48	\$3,419,941.53	57.25%	1	\$79,797.88	NA	1	\$79,797.88
Total			86	\$5,973,322.90	100%	1	\$79,797.88		1	\$79,797.88
31406WF33		COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0	
		Unavailable	51	\$3,065,685.82	62.57%	1	\$43,254.38	NA	1	\$43,254.38
Total			87	\$4,899,661.19	100%	1	\$43,254.38		1	\$43,254.38
31406WF41		COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0	
		Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA	0	
Total			24	\$5,568,559.48	100%	0	\$0.00		0	
31406WF58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0	

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		Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0
Total			55	\$7,206,657.34	100%	0	\$0.00		0
31406WF66		COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0
		Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0
Total			51	\$11,302,278.60	100%	0	\$0.00		0
31406WF74		COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12%	0	\$0.00	NA	0
		Unavailable	31	\$4,007,089.53	59.88%	1	\$118,584.89	NA	1
Total			52	\$6,691,855.53	100%	1	\$118,584.89		1
31406WF82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0
		Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	0
Total			66	\$6,501,440.62	100%	0	\$0.00		0
31406WF90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0
		Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0
Total			45	\$9,817,524.00	100%	0	\$0.00		0
31406WFB5		COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47	43.09%	2	\$557,707.88	NA	0
		Unavailable	697	\$141,833,592.60	56.91%	5	\$789,856.20	NA	0
Total			1,266	\$249,239,069.07	100%	7	\$1,347,564.08		0
31406WFP4		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	9.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0
Total			14	\$2,055,845.68	100%	0	\$0.00		0
31406WFQ2		Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	0
Total			1	\$159,953.00	100%	0	\$0.00		0
31406WFR0		COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96%	0	\$0.00	NA	0
		Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0
Total			142	\$25,003,723.12	100%	0	\$0.00		0
31406WFS8		COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00	52.1%	1	\$278,980.40	NA	0
		Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0
Total			110	\$25,001,819.93	100%	1	\$278,980.40		0

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31406WFT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87%	0	\$0.00	NA	0
	Unavailable	19	\$3,697,340.30	56.13%	0	\$0.00	NA	0
Total		33	\$6,586,687.98	100%	0	\$0.00		0
31406WFU3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0
	Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0
Total		28	\$5,111,219.96	100%	0	\$0.00		0
31406WV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0
	Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0
Total		57	\$5,626,102.55	100%	0	\$0.00		0
31406WV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0
	Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0
Total		23	\$4,175,966.68	100%	0	\$0.00		0
31406WV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0
	Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	0
Total		37	\$4,924,795.11	100%	0	\$0.00		0
31406WFZ2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0
	Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0
Total		69	\$6,270,742.49	100%	0	\$0.00		0
31406WG40	COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0
	Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0
Total		37	\$4,831,962.60	100%	0	\$0.00		0
31406WG57	COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%	0	\$0.00	NA	0
	Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0
Total		43	\$3,051,741.69	100%	0	\$0.00		0
31406WG65	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0
	Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0
Total		17	\$4,094,589.97	100%	0	\$0.00		0
31406WG73	COUNTRYWIDE HOME	2	\$336,187.00	10.99%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	15	\$2,721,914.73	89.01%	0	\$0.00	NA	0	
Total			17	\$3,058,101.73	100%	0	\$0.00		0	
31406WG81		COUNTRYWIDE HOME LOANS, INC.	5	\$1,056,231.00	33.49%	0	\$0.00	NA	0	
		Unavailable	11	\$2,097,180.72	66.51%	0	\$0.00	NA	0	
Total			16	\$3,153,411.72	100%	0	\$0.00		0	
31406WG99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,811.82	28.14%	0	\$0.00	NA	0	
		Unavailable	14	\$2,877,728.34	71.86%	1	\$284,919.23	NA	0	
Total			20	\$4,004,540.16	100%	1	\$284,919.23		0	
31406WGA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0	
		Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0	
Total			19	\$4,456,879.83	100%	0	\$0.00		0	
31406WGB4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0	
		Unavailable	41	\$6,114,758.52	73.57%	0	\$0.00	NA	0	
Total			56	\$8,311,511.34	100%	0	\$0.00		0	
31406WGC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0	
		Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0	
Total			39	\$4,919,568.40	100%	0	\$0.00		0	
31406WGD0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42%	1	\$169,748.01	NA	1	\$169,748.01
		Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0	
Total			36	\$8,010,364.76	100%	1	\$169,748.01		1	\$169,748.01
31406WGE8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0	
		Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0	
Total			59	\$9,087,101.03	100%	0	\$0.00		0	
31406WGH1		COUNTRYWIDE HOME LOANS, INC.	284	\$54,081,325.81	18.7%	1	\$148,459.57	NA	0	
		Unavailable	1,149	\$235,092,955.87	81.3%	2	\$274,045.57	NA	2	\$274,045.57
Total			1,433	\$289,174,281.68	100%	3	\$422,505.14		2	\$274,045.57
31406WGK4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0	

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		Unavailable	108	\$26,327,004.00	88.65%	1	\$317,524.62	NA	0
Total			121	\$29,697,864.00	100%	1	\$317,524.62		0
31406WGL2		COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9%	1	\$322,039.32	NA	0
		Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0
Total			148	\$27,629,442.51	100%	1	\$322,039.32		0
31406WGM0		COUNTRYWIDE HOME LOANS, INC.	3	\$456,350.00	45.22%	0	\$0.00	NA	0
		Unavailable	4	\$552,823.78	54.78%	0	\$0.00	NA	0
Total			7	\$1,009,173.78	100%	0	\$0.00		0
31406WGN8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0
		Unavailable	178	\$29,907,337.40	73.66%	1	\$92,371.10	NA	1
Total			255	\$40,602,814.61	100%	1	\$92,371.10		1
31406WGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$732,381.14	14.65%	0	\$0.00	NA	0
		Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0
Total			45	\$5,000,523.79	100%	0	\$0.00		0
31406WGQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$349,845.04	32.01%	0	\$0.00	NA	0
		Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0
Total			13	\$1,092,818.05	100%	0	\$0.00		0
31406WGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04	17.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0
Total			8	\$1,513,566.86	100%	0	\$0.00		0
31406WGT5		COUNTRYWIDE HOME LOANS, INC.	2	\$228,680.00	34.27%	0	\$0.00	NA	0
		Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0
Total			8	\$667,300.00	100%	0	\$0.00		0
31406WGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA	0
		Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0
Total			10	\$770,836.14	100%	0	\$0.00		0
31406WGV0		Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0
Total			8	\$635,926.83	100%	0	\$0.00		0

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31406WGW8		Unavailable	9	\$796,298.05	100%	0	\$0.00	NA	0
Total			9	\$796,298.05	100%	0	\$0.00		0
31406WGX6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00	NA	0
		Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0
Total			15	\$977,435.20	100%	0	\$0.00		0
31406WZ1		Unavailable	6	\$475,200.10	100%	0	\$0.00	NA	0
Total			6	\$475,200.10	100%	0	\$0.00		0
31406WH31		COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0
		Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0
Total			108	\$20,065,623.91	100%	0	\$0.00		0
31406WH49		COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	0	\$0.00	NA	0
		Unavailable	56	\$12,699,636.00	35.96%	0	\$0.00	NA	0
Total			149	\$35,318,585.00	100%	0	\$0.00		0
31406WH56		COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0
Total			118	\$25,002,866.25	100%	0	\$0.00		0
31406WH64		COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0
		Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA	0
Total			108	\$24,705,553.79	100%	0	\$0.00		0
31406WH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0
		Unavailable	92	\$19,112,209.00	86.77%	1	\$243,660.40	NA	1
Total			107	\$22,026,729.00	100%	1	\$243,660.40		1
31406WH80		Unavailable	15	\$1,951,839.21	100%	0	\$0.00	NA	0
Total			15	\$1,951,839.21	100%	0	\$0.00		0
31406WH98		COUNTRYWIDE HOME LOANS, INC.	9	\$887,470.00	37.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0
Total			24	\$2,398,202.11	100%	0	\$0.00		0
31406WHA5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	0	\$0.00	NA	0

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		Unavailable	51	\$3,052,519.92	53.66%	0	\$0.00	NA	0	
Total			92	\$5,689,045.16	100%	0	\$0.00		0	
31406WHB3		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	6.7%	0	\$0.00	NA	0	
		Unavailable	14	\$2,951,461.64	93.3%	0	\$0.00	NA	0	
Total			15	\$3,163,461.64	100%	0	\$0.00		0	
31406WHC1		COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	0	\$0.00	NA	0	
		Unavailable	30	\$2,944,346.77	83.66%	1	\$92,240.04	NA	0	
Total			36	\$3,519,405.77	100%	1	\$92,240.04		0	
31406WHD9		COUNTRYWIDE HOME LOANS, INC.	5	\$917,122.00	42.53%	1	\$186,282.46	NA	1	\$186,282.46
		Unavailable	6	\$1,239,292.91	57.47%	0	\$0.00	NA	0	
Total			11	\$2,156,414.91	100%	1	\$186,282.46		1	\$186,282.46
31406WHE7		COUNTRYWIDE HOME LOANS, INC.	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0	
		Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0	
Total			92	\$5,751,197.71	100%	0	\$0.00		0	
31406WHF4		COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA	0	
		Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0	
Total			54	\$4,842,698.73	100%	0	\$0.00		0	
31406WHG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0	
		Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0	
Total			29	\$6,284,944.24	100%	0	\$0.00		0	
31406WHH0		COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00	10.15%	0	\$0.00	NA	0	
		Unavailable	38	\$8,319,822.10	89.85%	1	\$324,855.51	NA	0	
Total			42	\$9,259,522.10	100%	1	\$324,855.51		0	
31406WHJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0	
		Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0	
Total			59	\$7,551,882.57	100%	0	\$0.00		0	
31406WHK3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	
		Unavailable	47	\$10,418,290.80	79.12%	1	\$268,632.53	NA	0	

Total			59	\$13,168,099.08	100%	1	\$268,632.53		0
31406WHL1		COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92	16.05%	0	\$0.00	NA	0
		Unavailable	238	\$46,320,500.16	83.95%	0	\$0.00	NA	0
Total			289	\$55,175,831.08	100%	0	\$0.00		0
31406WHM9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5%	0	\$0.00	NA	0
		Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0
Total			106	\$21,365,849.42	100%	0	\$0.00		0
31406WHN7		COUNTRYWIDE HOME LOANS, INC.	46	\$7,780,985.17	30.49%	1	\$289,922.00	NA	0
		Unavailable	87	\$17,735,321.45	69.51%	1	\$98,177.01	NA	1
Total			133	\$25,516,306.62	100%	2	\$388,099.01		1
31406WHP2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0
		Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0
Total			124	\$24,278,390.83	100%	0	\$0.00		0
31406WHQ0		COUNTRYWIDE HOME LOANS, INC.	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0
		Unavailable	81	\$18,765,365.00	34.12%	1	\$180,487.10	NA	0
Total			242	\$55,003,728.00	100%	1	\$180,487.10		0
31406WHS6		COUNTRYWIDE HOME LOANS, INC.	2	\$499,308.56	44.56%	0	\$0.00	NA	0
		Unavailable	3	\$621,300.82	55.44%	0	\$0.00	NA	0
Total			5	\$1,120,609.38	100%	0	\$0.00		0
31406WHT4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0
		Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0
Total			45	\$9,477,486.99	100%	0	\$0.00		0
31406WHU1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0
		Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0
Total			38	\$8,082,895.07	100%	0	\$0.00		0
31406WHV9		COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0
Total			9	\$1,493,414.12	100%	0	\$0.00		0

31406WHX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0
	Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0
Total		40	\$5,114,655.49	100%	0	\$0.00		0
31406WHY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0
	Unavailable	18	\$2,072,937.31	66.88%	1	\$102,779.44	NA	0
Total		29	\$3,099,662.76	100%	1	\$102,779.44		0
31406WJ47	COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0
	Unavailable	423	\$84,087,129.42	84.64%	4	\$739,610.56	NA	0
Total		515	\$99,346,366.42	100%	4	\$739,610.56		0
31406WJ62	COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0
	Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA	0
Total		79	\$4,299,216.58	100%	0	\$0.00		0
31406WJ70	COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	0
Total		24	\$3,093,325.42	100%	0	\$0.00		0
31406WJ88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	0
Total		22	\$4,100,605.16	100%	0	\$0.00		0
31406WJ96	COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0
	Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA	0
Total		84	\$4,390,069.90	100%	0	\$0.00		0
31406WJA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0
	Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0
Total		33	\$4,283,408.01	100%	0	\$0.00		0
31406WJB1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	\$0.00	NA	0
	Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0
Total		14	\$3,567,909.18	100%	0	\$0.00		0

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31406WJC9	COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA	0
Total		8	\$1,414,162.81	100%	0	\$0.00		0
31406WJG0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81%	1	\$223,911.73	NA	1
	Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	0
Total		384	\$75,949,461.82	100%	1	\$223,911.73		1
31406WJH8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	0	\$0.00	NA	0
	Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	0
Total		63	\$6,159,172.04	100%	0	\$0.00		0
31406WJJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA	0
	Unavailable	29	\$4,293,917.59	84.65%	0	\$0.00	NA	0
Total		36	\$5,072,717.59	100%	0	\$0.00		0
31406WJK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0
	Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA	0
Total		65	\$6,422,934.57	100%	0	\$0.00		0
31406WJL9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,657.00	14.34%	0	\$0.00	NA	0
	Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	0
Total		36	\$7,719,397.81	100%	0	\$0.00		0
31406WJM7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,686.00	20.43%	0	\$0.00	NA	0
	Unavailable	31	\$7,480,130.67	79.57%	0	\$0.00	NA	0
Total		40	\$9,400,816.67	100%	0	\$0.00		0
31406WJN5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,754,397.78	16.51%	0	\$0.00	NA	0
	Unavailable	122	\$18,992,387.00	83.49%	0	\$0.00	NA	0
Total		148	\$22,746,784.78	100%	0	\$0.00		0
31406WJQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00	16.53%	0	\$0.00	NA	0
	Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA	0
Total		24	\$4,772,847.08	100%	0	\$0.00		0
31406WJR6	Unavailable	6	\$1,398,088.38	100%	0	\$0.00	NA	0

Total			6	\$1,398,088.38	100%	0	\$0.00		0
31406WJS4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0
		Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	0
Total			95	\$18,875,608.44	100%	0	\$0.00		0
31406WJT2		COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4%	0	\$0.00	NA	0
		Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0
Total			118	\$25,011,204.96	100%	0	\$0.00		0
31406WJU9		Unavailable	414	\$100,002,084.68	100%	0	\$0.00	NA	0
Total			414	\$100,002,084.68	100%	0	\$0.00		0
31406WJV7		COUNTRYWIDE HOME LOANS, INC.	113	\$20,997,760.11	83.96%	2	\$495,881.99	NA	0
		Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0
Total			137	\$25,009,370.11	100%	2	\$495,881.99		0
31406WJW5		COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6%	0	\$0.00	NA	0
		Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0
Total			7	\$1,139,217.22	100%	0	\$0.00		0
31406WJX3		COUNTRYWIDE HOME LOANS, INC.	10	\$969,193.00	12.79%	0	\$0.00	NA	0
		Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	0
Total			77	\$7,576,881.76	100%	0	\$0.00		0
31406WJY1		COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39%	0	\$0.00	NA	0
		Unavailable	69	\$8,971,200.81	94.61%	1	\$139,441.28	NA	0
Total			73	\$9,482,150.81	100%	1	\$139,441.28		0
31406WKA1		COUNTRYWIDE HOME LOANS, INC.	3	\$640,047.32	26.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,767,769.27	73.42%	0	\$0.00	NA	0
Total			13	\$2,407,816.59	100%	0	\$0.00		0
31406WKC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,482.00	51.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,312,000.00	48.49%	0	\$0.00	NA	0
Total			13	\$2,705,482.00	100%	0	\$0.00		0
31406WKE3			4	\$1,016,500.00	23.55%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0	
Total			18	\$4,316,786.33	100%	0	\$0.00		0	
31406WKF0		COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	13.13%	0	\$0.00	NA	0	
		Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0	
Total			16	\$3,357,797.14	100%	0	\$0.00		0	
31406WKG8		COUNTRYWIDE HOME LOANS, INC.	3	\$556,652.00	9.48%	0	\$0.00	NA	0	
		Unavailable	21	\$5,313,070.56	90.52%	1	\$230,119.92	NA	1	\$230
Total			24	\$5,869,722.56	100%	1	\$230,119.92		1	\$230
31406WKH6		COUNTRYWIDE HOME LOANS, INC.	15	\$761,246.00	24.68%	0	\$0.00	NA	0	
		Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0	
Total			61	\$3,084,895.64	100%	0	\$0.00		0	
31406WKP8		HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	1	\$286,537.31	NA	1	\$286
		Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0	
Total			78	\$19,928,468.26	100%	1	\$286,537.31		1	\$286
31406WKQ6		HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0	
		Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0	
Total			76	\$17,393,929.21	100%	0	\$0.00		0	
31406WLC6		HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	1	\$248,445.35	NA	1	\$248
		Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0	
Total			86	\$20,073,419.57	100%	1	\$248,445.35		1	\$248
31406WLD4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0	
		Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0	
Total			41	\$9,498,800.00	100%	0	\$0.00		0	
31406WLE2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0	
		Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	0	
Total			27	\$6,348,700.00	100%	0	\$0.00		0	
31406WLV4		HSBC MORTGAGE	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0	

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

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		Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA	0
Total			55	\$11,736,416.96	100%	0	\$0.00		0
31406WUZ5		BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	0	\$0.00	NA	0
		Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA	0
Total			145	\$28,400,502.64	100%	0	\$0.00		0
31406WVB7		BANK OF AMERICA NA	6	\$703,240.84	70.22%	0	\$0.00	NA	0
		Unavailable	3	\$298,290.00	29.78%	0	\$0.00	NA	0
Total			9	\$1,001,530.84	100%	0	\$0.00		0
31406WVE1		BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	1	\$83,154.11	NA	0
		Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA	0
Total			19	\$1,527,880.00	100%	1	\$83,154.11		0
31406WVQ4		BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA	0
		Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA	0
Total			23	\$3,100,185.69	100%	0	\$0.00		0
31406WVR2		BANK OF AMERICA NA	9	\$888,880.00	82.39%	0	\$0.00	NA	0
		Unavailable	2	\$190,000.00	17.61%	0	\$0.00	NA	0
Total			11	\$1,078,880.00	100%	0	\$0.00		0
31406WVS0		BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,038,187.30	19.31%	1	\$160,526.75	NA	0
Total			66	\$10,556,081.09	100%	1	\$160,526.75		0
31406WVT8		BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA	0
Total			13	\$1,957,013.69	100%	0	\$0.00		0
31406WY24		IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	0
		Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA	0
Total			93	\$9,735,410.01	100%	0	\$0.00		0
31406WY32		IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	0
		Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA	0
Total			34	\$5,235,677.00	100%	0	\$0.00		0
31406WY40		Unavailable	12	\$1,256,850.00	100%	0	\$0.00	NA	0
Total			12	\$1,256,850.00	100%	0	\$0.00		0
31406WY57		Unavailable	12	\$1,236,275.00	100%	0	\$0.00	NA	0
Total			12	\$1,236,275.00	100%	0	\$0.00		0

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31406WYG3	IRWIN MORTGAGE CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA	0
	Unavailable	57	\$10,995,775.00	94.37%	0	\$0.00	NA	0
Total		61	\$11,652,025.00	100%	0	\$0.00		0
31406WYH1	IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0
	Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA	0
Total		94	\$14,019,382.13	100%	0	\$0.00		0
31406WYJ7	IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0
	Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA	0
Total		94	\$16,903,503.47	100%	0	\$0.00		0
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0
	Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA	0
Total		118	\$21,979,564.58	100%	0	\$0.00		0
31406WYL2	IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0
	Unavailable	101	\$18,777,962.73	98.57%	1	\$215,852.43	NA	0
Total		103	\$19,049,962.73	100%	1	\$215,852.43		0
31406WYM0	IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0
	Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA	0
Total		81	\$15,387,858.16	100%	0	\$0.00		0
31406WYN8	IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0
	Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0
Total		103	\$19,947,013.09	100%	0	\$0.00		0
31406WYY4	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	36	\$5,292,931.24	98.04%	0	\$0.00	NA	0
Total		37	\$5,398,931.24	100%	0	\$0.00		0
31406WYZ1	IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA	0
	Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA	0
Total		170	\$25,686,649.19	100%	0	\$0.00		0
31406X3M2	Unavailable	30	\$7,153,865.52	100%	1	\$163,458.70	NA	0

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Total			30	\$7,153,865.52	100%	1	\$163,458.70		0
31406X3N0	Unavailable		11	\$1,695,376.79	100%	0	\$0.00	NA	0
Total			11	\$1,695,376.79	100%	0	\$0.00		0
31406X3P5	Unavailable		116	\$12,802,707.22	100%	0	\$0.00	NA	0
Total			116	\$12,802,707.22	100%	0	\$0.00		0
31406X3Q3	Unavailable		14	\$1,365,201.11	100%	0	\$0.00	NA	0
Total			14	\$1,365,201.11	100%	0	\$0.00		0
31406X3R1	Unavailable		21	\$2,479,074.95	100%	0	\$0.00	NA	0
Total			21	\$2,479,074.95	100%	0	\$0.00		0
31406X3S9	Unavailable		19	\$1,166,252.68	100%	0	\$0.00	NA	0
Total			19	\$1,166,252.68	100%	0	\$0.00		0
31406X3T7	Unavailable		10	\$1,373,347.73	100%	0	\$0.00	NA	0
Total			10	\$1,373,347.73	100%	0	\$0.00		0
31406X3U4	Unavailable		13	\$1,314,840.99	100%	0	\$0.00	NA	0
Total			13	\$1,314,840.99	100%	0	\$0.00		0
31406X3V2	Unavailable		35	\$1,983,602.57	100%	1	\$79,607.24	NA	0
Total			35	\$1,983,602.57	100%	1	\$79,607.24		0
31406X3X8	Unavailable		46	\$8,215,140.49	100%	0	\$0.00	NA	0
Total			46	\$8,215,140.49	100%	0	\$0.00		0
31406X3Y6	Unavailable		33	\$4,141,115.42	100%	0	\$0.00	NA	0
Total			33	\$4,141,115.42	100%	0	\$0.00		0
31406X4A7	Unavailable		7	\$1,100,369.67	100%	0	\$0.00	NA	0
Total			7	\$1,100,369.67	100%	0	\$0.00		0
31406X4B5	Unavailable		104	\$15,166,741.29	100%	0	\$0.00	NA	0
Total			104	\$15,166,741.29	100%	0	\$0.00		0
31406X4C3	NETBANK FUNDING SERVICES		1	\$60,000.00	4.04%	0	\$0.00	NA	0
	Unavailable		11	\$1,424,531.38	95.96%	0	\$0.00	NA	0
Total			12	\$1,484,531.38	100%	0	\$0.00		0
31406X4D1	Unavailable		13	\$1,746,262.26	100%	0	\$0.00	NA	0
Total			13	\$1,746,262.26	100%	0	\$0.00		0

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31406X4F6	Unavailable	10	\$1,278,950.02	100%	0	\$0.00	NA	0
Total		10	\$1,278,950.02	100%	0	\$0.00		0
31406X4G4	Unavailable	42	\$5,139,467.68	100%	0	\$0.00	NA	0
Total		42	\$5,139,467.68	100%	0	\$0.00		0
31406X4H2	Unavailable	20	\$1,858,968.83	100%	0	\$0.00	NA	0
Total		20	\$1,858,968.83	100%	0	\$0.00		0
31406X4J8	Unavailable	16	\$1,452,032.82	100%	0	\$0.00	NA	0
Total		16	\$1,452,032.82	100%	0	\$0.00		0
31406X4K5	Unavailable	18	\$3,909,560.12	100%	0	\$0.00	NA	0
Total		18	\$3,909,560.12	100%	0	\$0.00		0
31406X4L3	Unavailable	34	\$5,491,008.75	100%	1	\$55,057.09	NA	0
Total		34	\$5,491,008.75	100%	1	\$55,057.09		0
31406X4M1	Unavailable	9	\$1,661,400.00	100%	0	\$0.00	NA	0
Total		9	\$1,661,400.00	100%	0	\$0.00		0
31406XCE0	U.S. BANK N.A.	1	\$68,972.00	100%	0	\$0.00	NA	0
Total		1	\$68,972.00	100%	0	\$0.00		0
31406XCF7	U.S. BANK N.A.	1	\$47,197.95	56.82%	0	\$0.00	NA	0
	Unavailable	1	\$35,871.13	43.18%	0	\$0.00	NA	0
Total		2	\$83,069.08	100%	0	\$0.00		0
31406XCG5	U.S. BANK N.A.	1	\$46,843.54	100%	0	\$0.00	NA	0
Total		1	\$46,843.54	100%	0	\$0.00		0
31406XCH3	U.S. BANK N.A.	2	\$150,763.78	100%	0	\$0.00	NA	0
Total		2	\$150,763.78	100%	0	\$0.00		0
31406XF23	WACHOVIA MORTGAGE CORPORATION	25	\$5,523,658.79	100%	0	\$0.00	NA	0
Total		25	\$5,523,658.79	100%	0	\$0.00		0
31406XF64	WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA	0
Total		14	\$1,827,635.08	100%	0	\$0.00		0
31406XFT4		6	\$1,162,292.34	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
Total			6	\$1,162,292.34	100%	0	\$0.00		0	
31406XFU1		WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA	0	
		Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0	
Total			54	\$3,706,052.42	100%	0	\$0.00		0	
31406XFV9		WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0	
		Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0	
Total			30	\$6,082,708.13	100%	0	\$0.00		0	
31406XFW7		WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	1	\$128,270.15	NA	1	\$128
Total			708	\$142,910,111.74	100%	1	\$128,270.15		1	\$128
31406AFX5		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	
		Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	
Total			50	\$3,279,217.81	100%	0	\$0.00		0	
31406XFY3		WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	
		Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	
Total			36	\$3,534,948.84	100%	0	\$0.00		0	
31406XFZ0		WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	
Total			47	\$6,118,452.00	100%	0	\$0.00		0	
31406XL26		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA	0	
Total			12	\$1,605,944.34	100%	0	\$0.00		0	
31406XL34		FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	1	\$280,664.46	NA	0	
		Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0	
Total			261	\$57,852,006.27	100%	1	\$280,664.46		0	

31406XL42	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0
Total		235	\$45,745,372.03	100%	0	\$0.00		0
31406XL59	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0
	Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0
Total		52	\$12,320,481.00	100%	0	\$0.00		0
31406XL67	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,235,300.90	100%	0	\$0.00	NA	0
Total		5	\$1,235,300.90	100%	0	\$0.00		0
31406XL75	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA	0
Total		5	\$1,500,421.00	100%	0	\$0.00		0
31406XLV2	FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA	0
Total		93	\$17,508,985.91	100%	0	\$0.00		0
31406XLW0	FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	0
Total		149	\$21,378,735.36	100%	0	\$0.00		0
31406XLX8	FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	1	\$141,603.42	NA	0
	Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0
Total		155	\$21,378,021.09	100%	1	\$141,603.42		0
31406XLY6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0
Total		23	\$3,127,113.67	100%	0	\$0.00		0
31406XLZ3	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	0
	Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0
Total		16	\$3,501,642.73	100%	0	\$0.00		0
31406XNM0	Unavailable	8	\$1,352,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,352,500.00	100%	0	\$0.00		0
31406XNN8	Unavailable	13	\$2,144,950.00	100%	0	\$0.00	NA	0
Total		13	\$2,144,950.00	100%	0	\$0.00		0

31406XNR9	Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0
Total		11	\$2,225,259.00	100%	0	\$0.00		0
31406XNS7	Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	0
Total		9	\$1,405,300.00	100%	0	\$0.00		0
31406XNT5	Unavailable	21	\$3,537,946.00	100%	0	\$0.00	NA	0
Total		21	\$3,537,946.00	100%	0	\$0.00		0
31406XNU2	Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0
Total		23	\$4,338,450.00	100%	0	\$0.00		0
31406XNV0	OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	0
Total		18	\$3,177,227.00	100%	0	\$0.00		0
31406XT28	FLAGSTAR BANK, FSB	3	\$213,867.72	3.74%	0	\$0.00	NA	0
	Unavailable	26	\$5,501,633.36	96.26%	0	\$0.00	NA	0
Total		29	\$5,715,501.08	100%	0	\$0.00		0
31406XT36	Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA	0
Total		24	\$4,143,050.25	100%	0	\$0.00		0
31406XT44	FLAGSTAR BANK, FSB	8	\$1,794,498.66	10.95%	0	\$0.00	NA	0
	Unavailable	62	\$14,589,429.30	89.05%	0	\$0.00	NA	0
Total		70	\$16,383,927.96	100%	0	\$0.00		0
31406XT51	FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA	0
	Unavailable	154	\$31,976,374.00	99.01%	0	\$0.00	NA	0
Total		156	\$32,294,734.00	100%	0	\$0.00		0
31406XT69	FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NA	0
	Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NA	0
Total		61	\$14,298,448.65	100%	0	\$0.00		0
31406XT93	FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0
	Unavailable	159	\$9,685,645.82	89.57%	1	\$78,275.56	NA	1
Total		179	\$10,813,251.87	100%	1	\$78,275.56		1
31406XTE2	FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA	0
	Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA	0
Total		108	\$23,512,825.69	100%	0	\$0.00		0
31406XTF9	FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA	0
	Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA	0

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Total			72	\$14,860,720.55	100%	0	\$0.00		0
31406XTG7	FLAGSTAR BANK, FSB		11	\$2,634,430.11	13.91%	1	\$199,309.58	NA	1
	Unavailable		72	\$16,300,286.44	86.09%	0	\$0.00	NA	0
Total			83	\$18,934,716.55	100%	1	\$199,309.58		1
31406XTH5	FLAGSTAR BANK, FSB		18	\$2,407,446.44	18.58%	0	\$0.00	NA	0
	Unavailable		81	\$10,550,563.27	81.42%	0	\$0.00	NA	0
Total			99	\$12,958,009.71	100%	0	\$0.00		0
31406XTJ1	FLAGSTAR BANK, FSB		6	\$1,446,108.89	8.04%	0	\$0.00	NA	0
	Unavailable		68	\$16,551,499.62	91.96%	0	\$0.00	NA	0
Total			74	\$17,997,608.51	100%	0	\$0.00		0
31406XTK8	FLAGSTAR BANK, FSB		1	\$152,847.69	1.37%	0	\$0.00	NA	0
	Unavailable		61	\$11,018,575.39	98.63%	0	\$0.00	NA	0
Total			62	\$11,171,423.08	100%	0	\$0.00		0
31406XTL6	FLAGSTAR BANK, FSB		20	\$1,952,662.43	12.37%	0	\$0.00	NA	0
	Unavailable		139	\$13,835,944.59	87.63%	0	\$0.00	NA	0
Total			159	\$15,788,607.02	100%	0	\$0.00		0
31406XTM4	FLAGSTAR BANK, FSB		5	\$1,034,451.44	8.32%	0	\$0.00	NA	0
	Unavailable		57	\$11,405,121.47	91.68%	0	\$0.00	NA	0
Total			62	\$12,439,572.91	100%	0	\$0.00		0
31406XTN2	FLAGSTAR BANK, FSB		8	\$1,040,226.46	9.03%	0	\$0.00	NA	0
	Unavailable		80	\$10,473,517.24	90.97%	0	\$0.00	NA	0
Total			88	\$11,513,743.70	100%	0	\$0.00		0
31406XTP7	FLAGSTAR BANK, FSB		3	\$669,920.00	3.07%	0	\$0.00	NA	0
	Unavailable		99	\$21,150,135.55	96.93%	0	\$0.00	NA	0
Total			102	\$21,820,055.55	100%	0	\$0.00		0
31406XTQ5	FLAGSTAR BANK, FSB		6	\$1,408,603.17	8.41%	0	\$0.00	NA	0
	Unavailable		64	\$15,338,002.04	91.59%	0	\$0.00	NA	0
Total			70	\$16,746,605.21	100%	0	\$0.00		0
31406XTR3	FLAGSTAR BANK, FSB		5	\$907,500.00	9.07%	0	\$0.00	NA	0
	Unavailable		41	\$9,096,040.00	90.93%	0	\$0.00	NA	0
Total			46	\$10,003,540.00	100%	0	\$0.00		0
31406XTS1	FLAGSTAR BANK, FSB		4	\$637,534.00	6.37%	0	\$0.00	NA	0
	Unavailable		38	\$9,363,900.00	93.63%	0	\$0.00	NA	0
Total			42	\$10,001,434.00	100%	0	\$0.00		0

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31406XTT9	FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	\$0.00	NA	0	
	Unavailable	80	\$10,385,065.69	89.64%	1	\$125,601.65	NA	1	\$125,601.65
Total		89	\$11,585,206.96	100%	1	\$125,601.65		1	\$125,601.65
31406XTU6	FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0	
	Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0	
Total		67	\$12,450,770.76	100%	0	\$0.00		0	
31406XTV4	FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83%	0	\$0.00	NA	0	
	Unavailable	106	\$13,860,762.08	92.17%	0	\$0.00	NA	0	
Total		115	\$15,038,682.08	100%	0	\$0.00		0	
31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0	\$0.00	NA	0	
	Unavailable	47	\$11,369,098.45	94.4%	0	\$0.00	NA	0	
Total		50	\$12,043,098.45	100%	0	\$0.00		0	
31406XTX0	FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	0	\$0.00	NA	0	
	Unavailable	65	\$14,150,541.00	94.31%	1	\$241,545.92	NA	0	
Total		70	\$15,004,961.00	100%	1	\$241,545.92		0	
31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0	\$0.00	NA	0	
	Unavailable	71	\$14,179,795.16	94.52%	0	\$0.00	NA	0	
Total		75	\$15,001,200.26	100%	0	\$0.00		0	
31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA	0	
	Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	0	
Total		36	\$7,585,954.79	100%	0	\$0.00		0	
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0	\$0.00	NA	0	
	Unavailable	102	\$9,920,506.14	96.15%	0	\$0.00	NA	0	
Total		106	\$10,317,606.14	100%	0	\$0.00		0	
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA	0	
	Unavailable	61	\$14,459,545.20	91.96%	0	\$0.00	NA	0	
Total		67	\$15,723,145.20	100%	0	\$0.00		0	
31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA	0	
	Unavailable	95	\$24,386,182.90	91.74%	1	\$282,640.65	NA	0	
Total		102	\$26,581,583.80	100%	1	\$282,640.65		0	
31406XUD2	FLAGSTAR BANK, FSB	2	\$383,820.00	3.95%	0	\$0.00	NA	0	
	Unavailable	52	\$9,326,527.58	96.05%	0	\$0.00	NA	0	
Total		54	\$9,710,347.58	100%	0	\$0.00		0	

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31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94%	0	\$0.00	NA	0
	Unavailable	55	\$5,466,507.23	89.06%	0	\$0.00	NA	0
Total		62	\$6,138,147.23	100%	0	\$0.00		0
31406XUF7	FLAGSTAR BANK, FSB	4	\$565,705.00	4.95%	0	\$0.00	NA	0
	Unavailable	82	\$10,871,931.00	95.05%	1	\$144,279.34	NA	0
Total		86	\$11,437,636.00	100%	1	\$144,279.34		0
31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7.34%	0	\$0.00	NA	0
	Unavailable	42	\$2,860,422.00	92.66%	0	\$0.00	NA	0
Total		46	\$3,087,122.00	100%	0	\$0.00		0
31406XUH3	FLAGSTAR BANK, FSB	5	\$847,840.00	20.41%	0	\$0.00	NA	0
	Unavailable	17	\$3,305,900.00	79.59%	1	\$151,649.15	NA	0
Total		22	\$4,153,740.00	100%	1	\$151,649.15		0
31406XUK6	FLAGSTAR BANK, FSB	2	\$348,920.00	3.7%	0	\$0.00	NA	0
	Unavailable	45	\$9,082,390.00	96.3%	0	\$0.00	NA	0
Total		47	\$9,431,310.00	100%	0	\$0.00		0
31406XUL4	FLAGSTAR BANK, FSB	1	\$179,980.00	3.24%	0	\$0.00	NA	0
	Unavailable	30	\$5,382,082.94	96.76%	0	\$0.00	NA	0
Total		31	\$5,562,062.94	100%	0	\$0.00		0
31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA	0
	Unavailable	37	\$2,473,470.91	87.9%	0	\$0.00	NA	0
Total		43	\$2,813,828.89	100%	0	\$0.00		0
31406XUN0	Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA	0
Total		17	\$1,660,066.59	100%	0	\$0.00		0
31406XUP5	Unavailable	53	\$6,793,060.66	100%	1	\$107,740.51	NA	1
Total		53	\$6,793,060.66	100%	1	\$107,740.51		\$107,740.51
31406XUQ3	FLAGSTAR BANK, FSB	2	\$511,650.00	4.48%	0	\$0.00	NA	0
	Unavailable	58	\$10,897,110.00	95.52%	0	\$0.00	NA	0
Total		60	\$11,408,760.00	100%	0	\$0.00		0
31406XUR1	Unavailable	21	\$4,103,669.19	100%	0	\$0.00	NA	0
Total		21	\$4,103,669.19	100%	0	\$0.00		0
31406XUS9	FLAGSTAR BANK, FSB	2	\$451,230.00	4.32%	0	\$0.00	NA	0
	Unavailable	43	\$9,996,550.00	95.68%	0	\$0.00	NA	0
Total		45	\$10,447,780.00	100%	0	\$0.00		0

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31406XUT7	FLAGSTAR BANK, FSB	1	\$261,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	67	\$14,932,380.70	98.28%	0	\$0.00	NA	0
Total		68	\$15,193,380.70	100%	0	\$0.00		0
31406XUU4	FLAGSTAR BANK, FSB	1	\$196,500.00	13.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,302,650.00	86.89%	0	\$0.00	NA	0
Total		7	\$1,499,150.00	100%	0	\$0.00		0
31406XUV2	Unavailable	18	\$1,198,586.92	100%	0	\$0.00	NA	0
Total		18	\$1,198,586.92	100%	0	\$0.00		0
31406XUW0	FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0
	Unavailable	11	\$2,729,950.00	90.1%	0	\$0.00	NA	0
Total		13	\$3,029,750.00	100%	0	\$0.00		0
31406XUX8	FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA	0
	Unavailable	168	\$32,960,089.00	93.79%	0	\$0.00	NA	0
Total		179	\$35,141,949.00	100%	0	\$0.00		0
31406XUY6	FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	1	\$179,595.23	NA	0
	Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0
Total		83	\$15,135,645.00	100%	1	\$179,595.23		0
31406XUZ3	FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0
	Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA	0
Total		44	\$7,014,103.00	100%	0	\$0.00		0
31406XV25	FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	1	\$55,429.15	NA	1
Total		616	\$71,764,369.28	100%	1	\$55,429.15		1
31406XV33	FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	0	\$0.00	NA	0
Total		353	\$34,485,277.17	100%	0	\$0.00		0
31406XV41	FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	4	\$348,854.38	NA	4
Total		240	\$18,385,079.47	100%	4	\$348,854.38		4
31406XV58	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,608,193.94	100%	0	\$0.00	NA	0
Total		8	\$1,608,193.94	100%	0	\$0.00		0

31406XV66	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA	0
Total		28	\$4,722,805.96	100%	0	\$0.00		0
31406XV74	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0
Total		43	\$7,348,848.16	100%	0	\$0.00		0
31406XV82	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0	\$0.00	NA	0
Total		11	\$1,747,248.94	100%	0	\$0.00		0
31406XV90	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0	\$0.00	NA	0
Total		16	\$1,909,762.86	100%	0	\$0.00		0
31406XVB5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0
Total		16	\$2,559,077.98	100%	0	\$0.00		0
31406XVC3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0
Total		18	\$2,701,334.16	100%	0	\$0.00		0
31406XVN9	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0
Total		23	\$3,527,195.65	100%	0	\$0.00		0
31406XVP4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0
Total		13	\$2,082,149.84	100%	0	\$0.00		0
31406XVQ2	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0
Total		22	\$3,240,149.09	100%	0	\$0.00		0
31406XVR0		16	\$1,990,747.08	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			16	\$1,990,747.08	100%	0	\$0.00		0
31406XVS8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	0
Total			8	\$1,162,731.29	100%	0	\$0.00		0
31406XVU3		FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100%	0	\$0.00	NA	0
Total			152	\$18,141,699.45	100%	0	\$0.00		0
31406XVV1		FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA	0
Total			94	\$10,136,057.37	100%	0	\$0.00		0
31406XVW9		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	0
Total			46	\$4,197,299.18	100%	0	\$0.00		0
31406XVX7		FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA	0
Total			136	\$7,315,110.97	100%	0	\$0.00		0
31406XVY5		FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA	0
Total			210	\$28,634,036.92	100%	0	\$0.00		0
31406XVZ2		FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	3	\$379,312.18	NA	3
Total			926	\$128,319,091.59	100%	3	\$379,312.18		3
31406XX23		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0
		Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	0
Total			25	\$1,310,507.63	100%	0	\$0.00		0
31406XX31		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	0

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Total			21	\$3,163,155.87	100%	0	\$0.00		0
31406XX49	FIRST HORIZON HOME LOAN CORPORATION		48	\$8,475,291.94	99.29%	0	\$0.00	NA	0
	Unavailable		1	\$60,800.00	0.71%	0	\$0.00	NA	0
Total			49	\$8,536,091.94	100%	0	\$0.00		0
31406XX56	FIRST HORIZON HOME LOAN CORPORATION		47	\$4,585,778.59	98.12%	0	\$0.00	NA	0
	Unavailable		1	\$88,000.00	1.88%	0	\$0.00	NA	0
Total			48	\$4,673,778.59	100%	0	\$0.00		0
31406XX64	FIRST HORIZON HOME LOAN CORPORATION		27	\$5,536,201.00	95.18%	0	\$0.00	NA	0
	Unavailable		1	\$280,200.12	4.82%	0	\$0.00	NA	0
Total			28	\$5,816,401.12	100%	0	\$0.00		0
31406XXW7	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,043,914.69	100%	0	\$0.00	NA	0
Total			14	\$3,043,914.69	100%	0	\$0.00		0
31406XXX5	FIRST HORIZON HOME LOAN CORPORATION		27	\$6,223,654.48	95.15%	0	\$0.00	NA	0
	Unavailable		1	\$317,100.00	4.85%	0	\$0.00	NA	0
Total			28	\$6,540,754.48	100%	0	\$0.00		0
31406XXY3	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,819,125.24	100%	1	\$128,094.22	NA	1
Total			20	\$2,819,125.24	100%	1	\$128,094.22		\$128
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION		65	\$3,710,536.34	97.3%	0	\$0.00	NA	0
	Unavailable		2	\$102,800.00	2.7%	0	\$0.00	NA	0
Total			67	\$3,813,336.34	100%	0	\$0.00		0
31406Y4Y3	BANK OF AMERICA NA		54	\$3,534,826.68	74.55%	0	\$0.00	NA	0
	Unavailable		17	\$1,206,551.24	25.45%	0	\$0.00	NA	0
Total			71	\$4,741,377.92	100%	0	\$0.00		0
31406Y4Z0	BANK OF AMERICA NA		52	\$5,192,629.99	73.29%	0	\$0.00	NA	0
	Unavailable		19	\$1,892,463.36	26.71%	0	\$0.00	NA	0
Total			71	\$7,085,093.35	100%	0	\$0.00		0
31406Y5A4	BANK OF AMERICA NA		483	\$91,857,902.96	55.28%	2	\$499,366.30	NA	1
	Unavailable		321	\$74,309,627.52	44.72%	0	\$0.00	NA	0
Total			804	\$166,167,530.48	100%	2	\$499,366.30		\$188

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31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA	0	
	Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA	0	
Total		119	\$19,751,234.90	100%	0	\$0.00		0	
31406Y6N5	BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA	0	
Total		9	\$1,258,325.63	100%	0	\$0.00		0	
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA	0	
Total		19	\$1,736,618.79	100%	0	\$0.00		0	
31406Y6R6	BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	1	\$76,680.00	NA	1	\$76,680.00
	Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA	0	
Total		43	\$5,540,741.59	100%	1	\$76,680.00		1	\$76,680.00
31406Y6S4	BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0	\$0.00	NA	0	
	Unavailable	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
Total		177	\$10,011,205.00	100%	0	\$0.00		0	
31406Y6T2	BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0	
	Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0	
Total		130	\$12,104,713.86	100%	0	\$0.00		0	
31406Y6U9	BANK OF AMERICA NA	86	\$11,009,080.06	100%	0	\$0.00	NA	0	
Total		86	\$11,009,080.06	100%	0	\$0.00		0	
31406Y6V7	BANK OF AMERICA NA	29	\$6,789,239.28	100%	1	\$232,741.56	NA	1	\$232,741.56
Total		29	\$6,789,239.28	100%	1	\$232,741.56		1	\$232,741.56
31406YAN0	WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0	
	Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0	
Total		52	\$10,099,585.86	100%	0	\$0.00		0	
31406YAP5	WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	1	\$108,081.14	NA	1	\$108,081.14
	Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0	
Total		29	\$5,048,084.17	100%	1	\$108,081.14		1	\$108,081.14
31406YAQ3	WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	
	Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0	
Total		41	\$8,061,897.20	100%	0	\$0.00		0	

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31406YCG3	Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0
Total		34	\$6,648,238.95	100%	0	\$0.00		0
31406YCH1	Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0
Total		48	\$10,115,519.29	100%	0	\$0.00		0
31406YCJ7	INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0
	Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0
Total		58	\$13,495,626.56	100%	0	\$0.00		0
31406YCK4	Unavailable	15	\$3,677,019.60	100%	0	\$0.00	NA	0
Total		15	\$3,677,019.60	100%	0	\$0.00		0
31406YCM0	INDYMAC BANK, FSB	3	\$799,552.19	14.8%	0	\$0.00	NA	0
	Unavailable	21	\$4,602,331.41	85.2%	0	\$0.00	NA	0
Total		24	\$5,401,883.60	100%	0	\$0.00		0
31406YCN8	INDYMAC BANK, FSB	9	\$2,618,472.42	31.72%	0	\$0.00	NA	0
	Unavailable	26	\$5,635,882.00	68.28%	0	\$0.00	NA	0
Total		35	\$8,254,354.42	100%	0	\$0.00		0
31406YCP3	INDYMAC BANK, FSB	1	\$104,000.00	1.23%	0	\$0.00	NA	0
	Unavailable	42	\$8,325,501.17	98.77%	0	\$0.00	NA	0
Total		43	\$8,429,501.17	100%	0	\$0.00		0
31406YCQ1	Unavailable	19	\$5,220,911.24	100%	0	\$0.00	NA	0
Total		19	\$5,220,911.24	100%	0	\$0.00		0
31406YCR9	Unavailable	5	\$1,108,550.32	100%	0	\$0.00	NA	0
Total		5	\$1,108,550.32	100%	0	\$0.00		0
31406YCS7	INDYMAC BANK, FSB	4	\$819,957.95	23.78%	0	\$0.00	NA	0
	Unavailable	13	\$2,628,607.07	76.22%	0	\$0.00	NA	0
Total		17	\$3,448,565.02	100%	0	\$0.00		0
31406YCT5	INDYMAC BANK, FSB	5	\$1,206,225.47	44.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,526,156.44	55.85%	0	\$0.00	NA	0
Total		12	\$2,732,381.91	100%	0	\$0.00		0
31406YCU2	INDYMAC BANK, FSB	5	\$720,674.21	29.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,701,112.14	70.24%	0	\$0.00	NA	0
Total		14	\$2,421,786.35	100%	0	\$0.00		0
31406YCY4	INDYMAC BANK, FSB	1	\$162,010.00	0.9%	0	\$0.00	NA	0

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		Unavailable	97	\$17,855,146.66	99.1%	1	\$192,564.40	NA	1	\$192,564.40
Total			98	\$18,017,156.66	100%	1	\$192,564.40		1	\$192,564.40
31406YCZ1		INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,163,444.11	96.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,913,444.11	100%	0	\$0.00		0	\$0.00
31406YDT4		Unavailable	2	\$148,525.64	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$148,525.64	100%	0	\$0.00		0	\$0.00
31406YEM8		U.S. BANK N.A.	5	\$460,374.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$460,374.22	100%	0	\$0.00		0	\$0.00
31406YEQ9		U.S. BANK N.A.	5	\$419,600.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$419,600.51	100%	0	\$0.00		0	\$0.00
31406YF62		GMAC MORTGAGE CORPORATION	65	\$11,674,192.22	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,359,508.30	53.37%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,033,700.52	100%	0	\$0.00		0	\$0.00
31406YFL9		GMAC MORTGAGE CORPORATION	20	\$4,591,929.00	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,417,762.70	54.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,009,691.70	100%	0	\$0.00		0	\$0.00
31406YFN5		GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,006,761.39	100%	0	\$0.00		0	\$0.00
31406YFY1		GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,018,378.15	100%	0	\$0.00		0	\$0.00
31406YGC8		GMAC MORTGAGE CORPORATION	8	\$1,953,049.97	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,047,720.00	80.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,769.97	100%	0	\$0.00		0	\$0.00
31406YGD6		GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	2	\$186,574.03	NA	1	\$67,147.03
		Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,030,430.83	100%	2	\$186,574.03		1	\$67,147.03

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31406YGF1	GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0	
	Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0	
Total		119	\$24,994,530.45	100%	0	\$0.00		0	
31406YGR5	GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0	
	Unavailable	20	\$4,311,044.84	12.68%	1	\$152,063.99	NA	1	\$152,063.99
Total		173	\$33,995,880.22	100%	1	\$152,063.99		1	\$152,063.99
31406YGS3	GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0	
	Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0	
Total		111	\$25,011,474.99	100%	0	\$0.00		0	
31406YGT1	GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0	
	Unavailable	103	\$19,559,187.19	39.12%	2	\$269,122.71	NA	2	\$269,122.71
Total		277	\$50,002,379.88	100%	2	\$269,122.71		2	\$269,122.71
31406YGU8	GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA	0	
	Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA	0	
Total		58	\$12,646,166.94	100%	0	\$0.00		0	
31406YGV6	Unavailable	9	\$1,608,598.53	100%	0	\$0.00	NA	0	
Total		9	\$1,608,598.53	100%	0	\$0.00		0	
31406YGW4	GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0	
	Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0	
Total		85	\$16,038,084.10	100%	0	\$0.00		0	
31406YS27	U.S. BANK N.A.	2	\$201,241.22	100%	0	\$0.00	NA	0	
Total		2	\$201,241.22	100%	0	\$0.00		0	
31406YS35	U.S. BANK N.A.	1	\$89,266.68	100%	0	\$0.00	NA	0	
Total		1	\$89,266.68	100%	0	\$0.00		0	
31406YS43	U.S. BANK N.A.	2	\$166,723.70	100%	0	\$0.00	NA	0	
Total		2	\$166,723.70	100%	0	\$0.00		0	
31406YS50	U.S. BANK N.A.	1	\$57,370.24	100%	0	\$0.00	NA	0	
Total		1	\$57,370.24	100%	0	\$0.00		0	
31406YS92		47	\$9,197,676.77	80.14%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA	0	
Total		60	\$11,477,575.77	100%	0	\$0.00		0	
31406YSY7	U.S. BANK N.A.	2	\$268,853.51	100%	0	\$0.00	NA	0	
Total		2	\$268,853.51	100%	0	\$0.00		0	
31406YSZ4	U.S. BANK N.A.	1	\$205,005.13	100%	0	\$0.00	NA	0	
Total		1	\$205,005.13	100%	0	\$0.00		0	
31406YTA8	NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	0	
	Unavailable	45	\$8,935,342.20	51.73%	1	\$346,760.06	NA	1	\$346,760.06
Total		84	\$17,273,320.75	100%	1	\$346,760.06		1	\$346,760.06
31406YTB6	NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	0	
	Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0	
Total		5	\$1,055,406.84	100%	0	\$0.00		0	
31406YV23	SUNTRUST MORTGAGE INC.	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0	
	Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0	
Total		101	\$23,063,023.40	100%	0	\$0.00		0	
31406YV31	SUNTRUST MORTGAGE INC.	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0	
	Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0	
Total		136	\$8,915,365.60	100%	0	\$0.00		0	
31406YV49	SUNTRUST MORTGAGE INC.	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0	
	Unavailable	91	\$22,732,717.13	94.21%	2	\$529,573.54	NA	1	\$333,000.00
Total		96	\$24,129,110.08	100%	2	\$529,573.54		1	\$333,000.00
31406YV56	SUNTRUST MORTGAGE INC.	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0	
	Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	0	
Total		125	\$8,640,793.96	100%	0	\$0.00		0	
31406YV64	SUNTRUST MORTGAGE INC.	28	\$2,736,448.78	33%	0	\$0.00	NA	0	
	Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA	0	
Total		84	\$8,292,733.46	100%	0	\$0.00		0	

31406YV72	SUNTRUST MORTGAGE INC.	32	\$3,148,163.43	33.23%	0	\$0.00	NA	0
	Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA	0
Total		97	\$9,473,483.71	100%	0	\$0.00		0
31406YV80	SUNTRUST MORTGAGE INC.	28	\$5,651,303.37	28.14%	1	\$153,824.13	NA	0
	Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA	0
Total		95	\$20,082,507.04	100%	1	\$153,824.13		0
31406YV98	SUNTRUST MORTGAGE INC.	29	\$6,445,250.10	31.05%	0	\$0.00	NA	0
	Unavailable	72	\$14,313,272.06	68.95%	0	\$0.00	NA	0
Total		101	\$20,758,522.16	100%	0	\$0.00		0
31406YVH0	SUNTRUST MORTGAGE INC.	63	\$4,191,219.22	53.44%	0	\$0.00	NA	0
	Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00	NA	0
Total		114	\$7,842,280.49	100%	0	\$0.00		0
31406YVJ6	SUNTRUST MORTGAGE INC.	8	\$792,269.95	19.94%	0	\$0.00	NA	0
	Unavailable	32	\$3,180,596.90	80.06%	0	\$0.00	NA	0
Total		40	\$3,972,866.85	100%	0	\$0.00		0
31406YVK3	SUNTRUST MORTGAGE INC.	48	\$8,113,027.28	51.39%	0	\$0.00	NA	0
	Unavailable	51	\$7,672,937.95	48.61%	0	\$0.00	NA	0
Total		99	\$15,785,965.23	100%	0	\$0.00		0
31406YVL1	SUNTRUST MORTGAGE INC.	26	\$4,044,624.67	29.43%	0	\$0.00	NA	0
	Unavailable	69	\$9,698,340.03	70.57%	0	\$0.00	NA	0
Total		95	\$13,742,964.70	100%	0	\$0.00		0
31406YVM9	SUNTRUST MORTGAGE INC.	57	\$10,082,490.73	81.99%	0	\$0.00	NA	0
	Unavailable	9	\$2,215,323.93	18.01%	0	\$0.00	NA	0
Total		66	\$12,297,814.66	100%	0	\$0.00		0
31406YVN7	SUNTRUST MORTGAGE INC.	58	\$3,511,339.02	47.31%	0	\$0.00	NA	0
	Unavailable	63	\$3,910,992.72	52.69%	0	\$0.00	NA	0
Total		121	\$7,422,331.74	100%	0	\$0.00		0
31406YVP2	SUNTRUST	20	\$1,944,273.88	40.96%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	29	\$2,802,017.52	59.04%	0	\$0.00	NA	0
Total			49	\$4,746,291.40	100%	0	\$0.00		0
31406YVQ0		SUNTRUST MORTGAGE INC.	15	\$1,795,471.79	51.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,668,463.72	48.17%	0	\$0.00	NA	0
Total			29	\$3,463,935.51	100%	0	\$0.00		0
31406YVR8		SUNTRUST MORTGAGE INC.	60	\$14,167,936.28	42.03%	0	\$0.00	NA	0
		Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA	0
Total			146	\$33,706,521.31	100%	0	\$0.00		0
31406YVS6		SUNTRUST MORTGAGE INC.	70	\$4,664,559.42	76.13%	0	\$0.00	NA	0
		Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA	0
Total			91	\$6,127,200.71	100%	0	\$0.00		0
31406YVT4		SUNTRUST MORTGAGE INC.	33	\$2,244,759.00	42.46%	0	\$0.00	NA	0
		Unavailable	44	\$3,041,563.77	57.54%	0	\$0.00	NA	0
Total			77	\$5,286,322.77	100%	0	\$0.00		0
31406YVU1		SUNTRUST MORTGAGE INC.	51	\$4,963,259.57	58.86%	0	\$0.00	NA	0
		Unavailable	35	\$3,469,481.26	41.14%	0	\$0.00	NA	0
Total			86	\$8,432,740.83	100%	0	\$0.00		0
31406YVV9		SUNTRUST MORTGAGE INC.	13	\$1,550,514.29	46.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,796,411.24	53.67%	0	\$0.00	NA	0
Total			28	\$3,346,925.53	100%	0	\$0.00		0
31406YVW7		SUNTRUST MORTGAGE INC.	5	\$1,264,787.13	6.6%	0	\$0.00	NA	0
		Unavailable	66	\$17,891,702.13	93.4%	0	\$0.00	NA	0
Total			71	\$19,156,489.26	100%	0	\$0.00		0
31406YVX5		SUNTRUST MORTGAGE INC.	81	\$18,841,682.58	50.34%	0	\$0.00	NA	0
		Unavailable	80	\$18,588,747.92	49.66%	0	\$0.00	NA	0
Total			161	\$37,430,430.50	100%	0	\$0.00		0
31406YVY3		SUNTRUST MORTGAGE INC.	45	\$9,507,193.55	58.23%	0	\$0.00	NA	0

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		Unavailable	35	\$6,820,022.79	41.77%	1	\$159,753.21	NA	1	\$159,753.21
Total			80	\$16,327,216.34	100%	1	\$159,753.21		1	\$159,753.21
31406YVZ0		SUNTRUST MORTGAGE INC.	79	\$17,869,886.84	100%	0	\$0.00	NA	0	
Total			79	\$17,869,886.84	100%	0	\$0.00		0	
31406YW55		FREEDOM MORTGAGE CORP.	11	\$1,423,403.39	70.79%	0	\$0.00	NA	0	
		Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA	0	
Total			15	\$2,010,812.68	100%	0	\$0.00		0	
31406YW63		FREEDOM MORTGAGE CORP.	4	\$783,500.00	76.55%	0	\$0.00	NA	0	
		Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA	0	
Total			5	\$1,023,500.00	100%	0	\$0.00		0	
31406YW71		FREEDOM MORTGAGE CORP.	4	\$562,000.00	54.58%	0	\$0.00	NA	0	
		Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA	0	
Total			6	\$1,029,721.66	100%	0	\$0.00		0	
31406YW89		FREEDOM MORTGAGE CORP.	4	\$769,602.11	74.97%	0	\$0.00	NA	0	
		Unavailable	1	\$257,000.00	25.03%	0	\$0.00	NA	0	
Total			5	\$1,026,602.11	100%	0	\$0.00		0	
31406YWA4		SUNTRUST MORTGAGE INC.	25	\$2,383,911.00	29.94%	0	\$0.00	NA	0	
		Unavailable	59	\$5,577,433.84	70.06%	1	\$90,655.48	NA	0	
Total			84	\$7,961,344.84	100%	1	\$90,655.48		0	
31406YWB2		SUNTRUST MORTGAGE INC.	23	\$3,085,980.89	100%	0	\$0.00	NA	0	
Total			23	\$3,085,980.89	100%	0	\$0.00		0	
31406YWC0		SUNTRUST MORTGAGE INC.	20	\$1,918,142.29	52.94%	0	\$0.00	NA	0	
		Unavailable	17	\$1,704,971.24	47.06%	0	\$0.00	NA	0	
Total			37	\$3,623,113.53	100%	0	\$0.00		0	
31406YWD8		SUNTRUST MORTGAGE INC.	14	\$2,917,388.23	49.83%	0	\$0.00	NA	0	
		Unavailable	16	\$2,937,001.00	50.17%	0	\$0.00	NA	0	
Total			30	\$5,854,389.23	100%	0	\$0.00		0	

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31406YWE6	SUNTRUST MORTGAGE INC.	36	\$2,554,588.16	39.8%	0	\$0.00	NA	0
	Unavailable	53	\$3,864,440.06	60.2%	0	\$0.00	NA	0
Total		89	\$6,419,028.22	100%	0	\$0.00		0
31406YWF3	SUNTRUST MORTGAGE INC.	27	\$3,754,523.12	28.76%	0	\$0.00	NA	0
	Unavailable	64	\$9,301,025.23	71.24%	0	\$0.00	NA	0
Total		91	\$13,055,548.35	100%	0	\$0.00		0
31406YWG1	SUNTRUST MORTGAGE INC.	21	\$1,412,297.43	23.94%	0	\$0.00	NA	0
	Unavailable	64	\$4,486,951.21	76.06%	0	\$0.00	NA	0
Total		85	\$5,899,248.64	100%	0	\$0.00		0
31406YWH9	SUNTRUST MORTGAGE INC.	20	\$1,228,262.13	35.13%	0	\$0.00	NA	0
	Unavailable	37	\$2,267,676.17	64.87%	0	\$0.00	NA	0
Total		57	\$3,495,938.30	100%	0	\$0.00		0
31406YWJ5	SUNTRUST MORTGAGE INC.	20	\$3,818,095.14	68.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,776,177.68	31.75%	0	\$0.00	NA	0
Total		29	\$5,594,272.82	100%	0	\$0.00		0
31406YX21	U.S. BANK N.A.	3	\$338,518.45	100%	0	\$0.00	NA	0
Total		3	\$338,518.45	100%	0	\$0.00		0
31406YX39	U.S. BANK N.A.	4	\$610,200.00	100%	0	\$0.00	NA	0
Total		4	\$610,200.00	100%	0	\$0.00		0
31406YX47	U.S. BANK N.A.	3	\$222,307.94	100%	0	\$0.00	NA	0
Total		3	\$222,307.94	100%	0	\$0.00		0
31406YX54	U.S. BANK N.A.	3	\$368,150.00	100%	0	\$0.00	NA	0
Total		3	\$368,150.00	100%	0	\$0.00		0
31406YXA3	FREEDOM MORTGAGE CORP.	2	\$449,700.00	44.52%	0	\$0.00	NA	0
	Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NA	0
Total		5	\$1,010,050.00	100%	0	\$0.00		0
31406YXY1	U.S. BANK N.A.	7	\$812,112.91	100%	0	\$0.00	NA	0
Total		7	\$812,112.91	100%	0	\$0.00		0
31406YXZ8	U.S. BANK N.A.	4	\$412,268.43	100%	0	\$0.00	NA	0

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Total			4	\$412,268.43	100%	0	\$0.00		0
31406YYB0	BANKFINANCIAL FSB		11	\$2,327,225.58	84.33%	0	\$0.00	NA	0
	Unavailable		2	\$432,300.00	15.67%	0	\$0.00	NA	0
Total			13	\$2,759,525.58	100%	0	\$0.00		0
31406YYL8	HARWOOD STREET FUNDING I, LLC		17	\$2,258,916.79	100%	0	\$0.00	NA	0
Total			17	\$2,258,916.79	100%	0	\$0.00		0
31406YYM6	HARWOOD STREET FUNDING I, LLC		41	\$2,857,047.42	100%	0	\$0.00	NA	0
Total			41	\$2,857,047.42	100%	0	\$0.00		0
31406YYN4	HARWOOD STREET FUNDING I, LLC		26	\$2,487,080.95	100%	0	\$0.00	NA	0
Total			26	\$2,487,080.95	100%	0	\$0.00		0
31406YYP9	HARWOOD STREET FUNDING I, LLC		119	\$15,450,596.81	100%	0	\$0.00	NA	0
Total			119	\$15,450,596.81	100%	0	\$0.00		0
31406YYQ7	HARWOOD STREET FUNDING I, LLC		47	\$2,976,517.95	100%	1	\$73,625.95	NA	0
Total			47	\$2,976,517.95	100%	1	\$73,625.95		0
31406YYR5	HARWOOD STREET FUNDING I, LLC		53	\$5,303,234.14	100%	0	\$0.00	NA	0
Total			53	\$5,303,234.14	100%	0	\$0.00		0
31406YYs3	HARWOOD STREET FUNDING I, LLC		66	\$8,553,313.81	100%	0	\$0.00	NA	0
Total			66	\$8,553,313.81	100%	0	\$0.00		0
31406YYT1	HARWOOD STREET FUNDING I, LLC		66	\$13,105,423.19	100%	1	\$255,229.05	NA	1
Total			66	\$13,105,423.19	100%	1	\$255,229.05		\$255
31406YYU8	HARWOOD STREET FUNDING I, LLC		451	\$93,410,302.31	100%	1	\$259,286.60	NA	0
Total			451	\$93,410,302.31	100%	1	\$259,286.60		0
31406YYV6	HARWOOD STREET FUNDING I, LLC		129	\$25,862,396.58	100%	0	\$0.00	NA	0
Total			129	\$25,862,396.58	100%	0	\$0.00		0

31406YYW4		HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	0	\$0.00	NA	0	
Total			19	\$2,958,744.22	100%	0	\$0.00		0	
31406YYX2		HARWOOD STREET FUNDING I, LLC	45	\$7,309,148.26	100%	1	\$281,486.29	NA	1	\$281,486.29
Total			45	\$7,309,148.26	100%	1	\$281,486.29		1	\$281,486.29
31406YZ37		U.S. BANK N.A.	6	\$1,311,929.96	100%	0	\$0.00	NA	0	
Total			6	\$1,311,929.96	100%	0	\$0.00		0	
31406YZ45		U.S. BANK N.A.	2	\$403,900.64	100%	0	\$0.00	NA	0	
Total			2	\$403,900.64	100%	0	\$0.00		0	
31406YZ52		U.S. BANK N.A.	3	\$480,000.75	100%	0	\$0.00	NA	0	
Total			3	\$480,000.75	100%	0	\$0.00		0	
31406YZ60		U.S. BANK N.A.	2	\$307,896.65	100%	0	\$0.00	NA	0	
Total			2	\$307,896.65	100%	0	\$0.00		0	
31406YZ86		U.S. BANK N.A.	9	\$387,534.60	100%	0	\$0.00	NA	0	
Total			9	\$387,534.60	100%	0	\$0.00		0	
31407A4S7		BANK OF AMERICA NA	63	\$12,086,890.95	57.74%	0	\$0.00	NA	0	
		Unavailable	41	\$8,847,085.35	42.26%	0	\$0.00	NA	0	
Total			104	\$20,933,976.30	100%	0	\$0.00		0	
31407A4T5		BANK OF AMERICA NA	15	\$1,011,705.37	86.37%	0	\$0.00	NA	0	
		Unavailable	2	\$159,600.00	13.63%	0	\$0.00	NA	0	
Total			17	\$1,171,305.37	100%	0	\$0.00		0	
31407A5R8		FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89%	1	\$185,954.19	NA	0	
		Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA	0	
Total			435	\$90,011,036.25	100%	1	\$185,954.19		0	
31407A5T4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,122,540.00	81.54%	1	\$260,000.00	NA	1	\$260,000.00
		Unavailable	4	\$1,160,000.00	18.46%	0	\$0.00	NA	0	
Total			25	\$6,282,540.00	100%	1	\$260,000.00		1	\$260,000.00
31407A7D7		FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA	0	
		Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA	0	
Total			208	\$22,052,053.84	100%	0	\$0.00		0	

31407A7E5	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	0
	Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	0
Total		58	\$6,094,791.76	100%	0	\$0.00		0
31407A7F2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA	0
Total		13	\$1,605,695.88	100%	0	\$0.00		0
31407A7G0	FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	1	\$359,650.00	NA	0
	Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA	0
Total		258	\$60,088,077.00	100%	1	\$359,650.00		0
31407A7H8	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100%	0	\$0.00	NA	0
Total		35	\$2,246,373.79	100%	0	\$0.00		0
31407A7J4	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100%	2	\$471,015.26	NA	0
Total		29	\$6,878,693.00	100%	2	\$471,015.26		0
31407A7K1	FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	1	\$359,399.99	NA	1
	Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA	0
Total		117	\$27,447,513.00	100%	1	\$359,399.99		1
31407A7L9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,243,169.64	100%	0	\$0.00	NA	0
Total		8	\$1,243,169.64	100%	0	\$0.00		0
31407A7M7	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	2	\$365,133.57	NA	0
Total		74	\$16,861,231.00	100%	2	\$365,133.57		0
31407AAH4	BANK OF AMERICA NA	65	\$14,108,266.54	63.74%	1	\$359,650.00	NA	0
	Unavailable	32	\$8,026,663.91	36.26%	0	\$0.00	NA	0
Total		97	\$22,134,930.45	100%	1	\$359,650.00		0
31407AAJ0	BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA	0
	Unavailable	98	\$22,553,872.81	63.86%	2	\$451,150.89	NA	0
Total		157	\$35,320,446.51	100%	2	\$451,150.89		0
31407ABD2	NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00	NA	0
Total		73	\$15,033,824.16	100%	0	\$0.00		0

31407ABE0	NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA	0
Total		102	\$20,032,613.61	100%	0	\$0.00		0
31407ABF7	NAVY FEDERAL CREDIT UNION	5	\$1,023,534.19	100%	0	\$0.00	NA	0
Total		5	\$1,023,534.19	100%	0	\$0.00		0
31407ABG5	NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	0	\$0.00	NA	0
Total		103	\$20,088,744.19	100%	0	\$0.00		0
31407ABJ9	NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA	0
Total		30	\$5,665,045.89	100%	0	\$0.00		0
31407ABK6	NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA	0
Total		101	\$20,168,071.04	100%	0	\$0.00		0
31407ABL4	NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA	0
Total		95	\$20,038,524.00	100%	0	\$0.00		0
31407ABM2	NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0	\$0.00	NA	0
Total		17	\$3,568,430.00	100%	0	\$0.00		0
31407ABN0	NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0
Total		23	\$4,142,493.00	100%	0	\$0.00		0
31407ABP5	NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0
Total		82	\$17,105,639.00	100%	0	\$0.00		0
31407ABQ3	NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0
Total		81	\$18,115,407.00	100%	0	\$0.00		0
31407ABR1	NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0
Total		70	\$15,060,129.00	100%	0	\$0.00		0
31407ABS9	NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA	0

Total			12	\$1,528,643.00	100%	0	\$0.00		0
31407ACF6		HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA	0
Total			35	\$8,999,046.42	100%	0	\$0.00		0
31407ACG4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA	0
Total			27	\$5,000,101.99	100%	0	\$0.00		0
31407ACH2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA	0
		Unavailable	19	\$2,480,527.30	49.61%	0	\$0.00	NA	0
Total			30	\$5,000,405.69	100%	0	\$0.00		0
31407ACJ8		HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA	0
		Unavailable	16	\$3,671,891.67	45.9%	0	\$0.00	NA	0
Total			35	\$7,999,326.51	100%	0	\$0.00		0
31407ACT6		HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%	0	\$0.00	NA	0
		Unavailable	4	\$987,301.52	19.75%	0	\$0.00	NA	0
Total			20	\$5,000,179.70	100%	0	\$0.00		0
31407ACU3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60	25.9%	0	\$0.00	NA	0
		Unavailable	37	\$5,557,782.70	74.1%	0	\$0.00	NA	0
Total			48	\$7,500,369.30	100%	0	\$0.00		0
31407ACV1		HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,438,000.00	71.9%	0	\$0.00	NA	0
Total			10	\$2,000,000.00	100%	0	\$0.00		0
31407ACW9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45	100%	0	\$0.00	NA	0
Total			21	\$4,000,040.45	100%	0	\$0.00		0
31407ACX7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31%	0	\$0.00	NA	0
		Unavailable	4	\$620,753.79	20.69%	0	\$0.00	NA	0
Total			19	\$3,000,078.03	100%	0	\$0.00		0
31407ADU2		CHARTER ONE MORTGAGE CORP.	9	\$1,109,964.00	100%	0	\$0.00	NA	0

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Total			9	\$1,109,964.00	100%	0	\$0.00		0
31407ADV0		CHARTER ONE MORTGAGE CORP.	43	\$7,059,335.73	100%	0	\$0.00	NA	0
Total			43	\$7,059,335.73	100%	0	\$0.00		0
31407ADW8		CHARTER ONE MORTGAGE CORP.	26	\$2,993,917.84	100%	0	\$0.00	NA	0
Total			26	\$2,993,917.84	100%	0	\$0.00		0
31407AED9		HIBERNIA NATIONAL BANK	27	\$4,004,490.84	100%	0	\$0.00	NA	0
Total			27	\$4,004,490.84	100%	0	\$0.00		0
31407AEE7		HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100%	0	\$0.00	NA	0
Total			86	\$14,115,429.33	100%	0	\$0.00		0
31407AEF4		HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100%	0	\$0.00	NA	0
Total			27	\$1,682,787.95	100%	0	\$0.00		0
31407AEG2		HIBERNIA NATIONAL BANK	28	\$2,766,361.15	100%	0	\$0.00	NA	0
Total			28	\$2,766,361.15	100%	0	\$0.00		0
31407AEH0		HIBERNIA NATIONAL BANK	40	\$7,003,158.62	100%	1	\$171,742.44	NA	1
Total			40	\$7,003,158.62	100%	1	\$171,742.44		1
31407AEJ6		HIBERNIA NATIONAL BANK	35	\$6,162,362.63	100%	0	\$0.00	NA	0
Total			35	\$6,162,362.63	100%	0	\$0.00		0
31407AEK3		HIBERNIA NATIONAL BANK	19	\$1,227,843.63	100%	0	\$0.00	NA	0
Total			19	\$1,227,843.63	100%	0	\$0.00		0
31407AEL1		HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0	\$0.00	NA	0
Total			33	\$4,892,590.67	100%	0	\$0.00		0
31407AEN7		HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100%	0	\$0.00	NA	0
Total			25	\$3,002,621.11	100%	0	\$0.00		0
31407AEP2			13	\$1,254,157.73	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
Total			13	\$1,254,157.73	100%	0	\$0.00		0
31407AH20		CHASE HOME FINANCE, LLC	3	\$416,534.83	34.76%	0	\$0.00	NA	0
		Unavailable	6	\$781,654.34	65.24%	0	\$0.00	NA	0
Total			9	\$1,198,189.17	100%	0	\$0.00		0
31407AH38		CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76%	0	\$0.00	NA	0
		Unavailable	6	\$730,434.44	72.24%	0	\$0.00	NA	0
Total			8	\$1,011,144.41	100%	0	\$0.00		0
31407AH46		CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14%	0	\$0.00	NA	0
		Unavailable	21	\$1,532,004.59	80.86%	0	\$0.00	NA	0
Total			27	\$1,894,712.26	100%	0	\$0.00		0
31407AH53		CHASE HOME FINANCE, LLC	26	\$1,807,674.43	50.07%	0	\$0.00	NA	0
		Unavailable	27	\$1,802,965.48	49.93%	0	\$0.00	NA	0
Total			53	\$3,610,639.91	100%	0	\$0.00		0
31407AH61		CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NA	0
		Unavailable	23	\$1,602,819.91	60.23%	0	\$0.00	NA	0
Total			38	\$2,661,377.11	100%	0	\$0.00		0
31407AH79		CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0	\$0.00	NA	0
		Unavailable	23	\$1,542,383.31	43.96%	0	\$0.00	NA	0
Total			52	\$3,508,458.62	100%	0	\$0.00		0
31407AH87		CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NA	0
		Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA	0
Total			48	\$3,167,602.91	100%	0	\$0.00		0
31407AH95		CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	0	\$0.00	NA	0
		Unavailable	23	\$1,525,580.37	34.64%	0	\$0.00	NA	0
Total			68	\$4,404,065.38	100%	0	\$0.00		0
31407AHU8		CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NA	0

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		Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA	0	
Total			37	\$5,001,809.57	100%	0	\$0.00		0	
31407AHV6		CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA	0	
		Unavailable	36	\$8,756,568.98	34.79%	1	\$279,502.65	NA	1	\$279,502.65
Total			104	\$25,169,858.45	100%	1	\$279,502.65		1	\$279,502.65
31407AHW4		CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	1	\$140,488.90	NA	0	
		Unavailable	47	\$6,046,097.36	24.11%	2	\$333,328.91	NA	2	\$333,328.91
Total			204	\$25,080,718.69	100%	3	\$473,817.81		2	\$333,328.91
31407AHX2		CHASE HOME FINANCE, LLC	85	\$19,140,694.79	76.67%	0	\$0.00	NA	0	
		Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA	0	
Total			111	\$24,964,250.90	100%	0	\$0.00		0	
31407AHY0		CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0	\$0.00	NA	0	
		Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA	0	
Total			28	\$3,610,036.55	100%	0	\$0.00		0	
31407AHZ7		CHASE HOME FINANCE, LLC	10	\$1,236,878.43	70.75%	0	\$0.00	NA	0	
		Unavailable	4	\$511,439.48	29.25%	0	\$0.00	NA	0	
Total			14	\$1,748,317.91	100%	0	\$0.00		0	
31407AJA0		CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA	0	
		Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA	0	
Total			23	\$1,396,309.17	100%	0	\$0.00		0	
31407AJB8		CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA	0	
		Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA	0	
Total			56	\$5,534,644.23	100%	0	\$0.00		0	
31407AJC6		CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA	0	
		Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA	0	
Total			59	\$5,809,985.28	100%	0	\$0.00		0	
31407AJD4		CHASE HOME FINANCE, LLC	28	\$2,773,700.46	70.46%	0	\$0.00	NA	0	
		Unavailable	12	\$1,162,695.98	29.54%	0	\$0.00	NA	0	

Total			40	\$3,936,396.44	100%	0	\$0.00		0
31407AJE2		CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA	0
		Unavailable	9	\$893,316.38	31.93%	0	\$0.00	NA	0
Total			29	\$2,798,086.28	100%	0	\$0.00		0
31407AJF9		CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05%	0	\$0.00	NA	0
		Unavailable	20	\$1,981,389.82	43.95%	0	\$0.00	NA	0
Total			46	\$4,508,061.56	100%	0	\$0.00		0
31407AJG7		CHASE HOME FINANCE, LLC	5	\$708,347.14	66.29%	0	\$0.00	NA	0
		Unavailable	2	\$360,220.80	33.71%	0	\$0.00	NA	0
Total			7	\$1,068,567.94	100%	0	\$0.00		0
31407AJJ1		CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	0
		Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA	0
Total			26	\$4,635,000.81	100%	0	\$0.00		0
31407AJK8		CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA	0
		Unavailable	47	\$9,593,648.10	53.62%	0	\$0.00	NA	0
Total			86	\$17,890,648.11	100%	0	\$0.00		0
31407AJL6		CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%	0	\$0.00	NA	0
		Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA	0
Total			155	\$33,313,855.83	100%	0	\$0.00		0
31407AJM4		CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	0
		Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	0
Total			235	\$48,768,791.28	100%	0	\$0.00		0
31407AJN2		CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA	0
		Unavailable	133	\$26,620,989.35	80%	1	\$223,837.29	NA	0
Total			161	\$33,276,471.92	100%	1	\$223,837.29		0
31407AJP7		CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	0
Total			39	\$5,577,715.64	100%	0	\$0.00		0

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31407AJQ5	CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0	\$0.00	NA	0
	Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	0
Total		25	\$3,753,176.26	100%	0	\$0.00		0
31407AJR3	CHASE HOME FINANCE, LLC	4	\$600,431.54	37.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,011,083.55	62.74%	0	\$0.00	NA	0
Total		11	\$1,611,515.09	100%	0	\$0.00		0
31407AJS1	CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%	0	\$0.00	NA	0
	Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	0
Total		229	\$48,651,034.81	100%	0	\$0.00		0
31407AJT9	CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	0
	Unavailable	172	\$34,932,812.43	73.56%	0	\$0.00	NA	0
Total		238	\$47,491,443.26	100%	0	\$0.00		0
31407AJU6	CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	0
	Unavailable	175	\$34,052,371.77	69.79%	1	\$195,165.70	NA	0
Total		251	\$48,794,745.01	100%	1	\$195,165.70		0
31407AJV4	CHASE HOME FINANCE, LLC	36	\$7,088,556.56	19.05%	0	\$0.00	NA	0
	Unavailable	167	\$30,128,385.90	80.95%	0	\$0.00	NA	0
Total		203	\$37,216,942.46	100%	0	\$0.00		0
31407AJW2	CHASE HOME FINANCE, LLC	173	\$35,222,207.68	71.2%	0	\$0.00	NA	0
	Unavailable	73	\$14,246,026.93	28.8%	0	\$0.00	NA	0
Total		246	\$49,468,234.61	100%	0	\$0.00		0
31407AJX0	CHASE HOME FINANCE, LLC	98	\$19,636,139.06	39.62%	0	\$0.00	NA	0
	Unavailable	145	\$29,920,236.90	60.38%	1	\$355,944.47	NA	0
Total		243	\$49,556,375.96	100%	1	\$355,944.47		0
31407AK26	Unavailable	11	\$1,052,868.95	100%	0	\$0.00	NA	0
Total		11	\$1,052,868.95	100%	0	\$0.00		0
31407AK34	Unavailable	10	\$1,313,996.53	100%	0	\$0.00	NA	0
Total		10	\$1,313,996.53	100%	0	\$0.00		0

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31407AK42	Unavailable	8	\$1,585,617.79	100%	0	\$0.00	NA	0
Total		8	\$1,585,617.79	100%	0	\$0.00		0
31407AK59	Unavailable	7	\$1,881,571.50	100%	0	\$0.00	NA	0
Total		7	\$1,881,571.50	100%	0	\$0.00		0
31407AK67	Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA	0
Total		18	\$4,999,398.83	100%	0	\$0.00		0
31407AK75	Unavailable	11	\$1,268,872.24	100%	1	\$116,007.56	NA	0
Total		11	\$1,268,872.24	100%	1	\$116,007.56		0
31407AK83	Unavailable	9	\$1,847,274.96	100%	0	\$0.00	NA	0
Total		9	\$1,847,274.96	100%	0	\$0.00		0
31407AK91	WACHOVIA MORTGAGE CORPORATION	6	\$1,300,270.00	88.68%	0	\$0.00	NA	0
	Unavailable	1	\$165,902.67	11.32%	0	\$0.00	NA	0
Total		7	\$1,466,172.67	100%	0	\$0.00		0
31407AKL4	WACHOVIA MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0
Total		50	\$10,514,603.81	100%	0	\$0.00		0
31407AKM2	WACHOVIA MORTGAGE CORPORATION	32	\$2,000,457.78	100%	0	\$0.00	NA	0
Total		32	\$2,000,457.78	100%	0	\$0.00		0
31407AKN0	WACHOVIA MORTGAGE CORPORATION	17	\$1,652,098.22	100%	0	\$0.00	NA	0
Total		17	\$1,652,098.22	100%	0	\$0.00		0
31407AKP5	WACHOVIA MORTGAGE CORPORATION	31	\$4,114,684.21	100%	0	\$0.00	NA	0
Total		31	\$4,114,684.21	100%	0	\$0.00		0
31407AKQ3	WACHOVIA MORTGAGE CORPORATION	41	\$9,833,340.11	100%	0	\$0.00	NA	0
Total		41	\$9,833,340.11	100%	0	\$0.00		0

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31407AKR1		WACHOVIA MORTGAGE CORPORATION	5	\$1,486,485.82	100%	0	\$0.00	NA	0
Total			5	\$1,486,485.82	100%	0	\$0.00		0
31407AKS9		WACHOVIA MORTGAGE CORPORATION	23	\$5,889,654.84	100%	0	\$0.00	NA	0
Total			23	\$5,889,654.84	100%	0	\$0.00		0
31407AKT7		WACHOVIA MORTGAGE CORPORATION	7	\$1,800,976.98	100%	0	\$0.00	NA	0
Total			7	\$1,800,976.98	100%	0	\$0.00		0
31407AKU4		WACHOVIA MORTGAGE CORPORATION	9	\$2,613,396.36	100%	0	\$0.00	NA	0
Total			9	\$2,613,396.36	100%	0	\$0.00		0
31407AKV2		WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	0	\$0.00	NA	0
Total			16	\$1,014,140.88	100%	0	\$0.00		0
31407AKW0		WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100%	0	\$0.00	NA	0
Total			8	\$1,870,565.86	100%	0	\$0.00		0
31407AKX8		WACHOVIA MORTGAGE CORPORATION	7	\$1,363,242.80	100%	0	\$0.00	NA	0
Total			7	\$1,363,242.80	100%	0	\$0.00		0
31407AKY6		WACHOVIA MORTGAGE CORPORATION	8	\$1,531,781.80	100%	0	\$0.00	NA	0
Total			8	\$1,531,781.80	100%	0	\$0.00		0
31407AKZ3		Unavailable	16	\$1,090,700.62	100%	1	\$54,562.91	NA	0
Total			16	\$1,090,700.62	100%	1	\$54,562.91		0
31407AL25		WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0	\$0.00	NA	0
Total			18	\$1,785,296.59	100%	0	\$0.00		0

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31407AL33	WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100%	0	\$0.00	NA	0
Total		19	\$2,504,552.99	100%	0	\$0.00		0
31407AL41	WACHOVIA MORTGAGE CORPORATION	10	\$2,124,421.83	100%	0	\$0.00	NA	0
Total		10	\$2,124,421.83	100%	0	\$0.00		0
31407AL58	WACHOVIA MORTGAGE CORPORATION	4	\$1,006,115.00	100%	0	\$0.00	NA	0
Total		4	\$1,006,115.00	100%	0	\$0.00		0
31407AL66	WACHOVIA MORTGAGE CORPORATION	10	\$2,280,706.03	100%	0	\$0.00	NA	0
Total		10	\$2,280,706.03	100%	0	\$0.00		0
31407AL74	Unavailable	21	\$4,014,106.14	100%	0	\$0.00	NA	0
Total		21	\$4,014,106.14	100%	0	\$0.00		0
31407AL82	Unavailable	14	\$1,192,700.34	100%	0	\$0.00	NA	0
Total		14	\$1,192,700.34	100%	0	\$0.00		0
31407AL90	Unavailable	9	\$1,387,395.94	100%	0	\$0.00	NA	0
Total		9	\$1,387,395.94	100%	0	\$0.00		0
31407ALA7	WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0	\$0.00	NA	0
Total		18	\$2,117,028.75	100%	0	\$0.00		0
31407ALB5	WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87	100%	0	\$0.00	NA	0
Total		17	\$1,273,258.87	100%	0	\$0.00		0
31407ALT6	WACHOVIA MORTGAGE CORPORATION	14	\$2,254,887.89	100%	1	\$71,853.55	NA	1
Total		14	\$2,254,887.89	100%	1	\$71,853.55		1
31407ALU3	WACHOVIA MORTGAGE	17	\$1,690,158.28	94.13%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$105,380.08	5.87%	0	\$0.00	NA	0
Total			18	\$1,795,538.36	100%	0	\$0.00		0
31407ALV1		WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0	\$0.00	NA	0
Total			59	\$7,632,420.39	100%	0	\$0.00		0
31407ALW9		WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0	\$0.00	NA	0
Total			20	\$3,997,397.76	100%	0	\$0.00		0
31407ALX7		WACHOVIA MORTGAGE CORPORATION	24	\$5,120,107.75	100%	0	\$0.00	NA	0
Total			24	\$5,120,107.75	100%	0	\$0.00		0
31407ALY5		WACHOVIA MORTGAGE CORPORATION	11	\$2,715,008.90	100%	0	\$0.00	NA	0
Total			11	\$2,715,008.90	100%	0	\$0.00		0
31407ALZ2		WACHOVIA MORTGAGE CORPORATION	23	\$1,426,192.11	100%	0	\$0.00	NA	0
Total			23	\$1,426,192.11	100%	0	\$0.00		0
31407AN98		OHIO SAVINGS BANK	3	\$693,385.87	8.99%	0	\$0.00	NA	0
		Unavailable	31	\$7,021,185.46	91.01%	0	\$0.00	NA	0
Total			34	\$7,714,571.33	100%	0	\$0.00		0
31407ANF4		BANKFINANCIAL FSB	6	\$883,748.32	65.41%	0	\$0.00	NA	0
		Unavailable	2	\$467,432.53	34.59%	0	\$0.00	NA	0
Total			8	\$1,351,180.85	100%	0	\$0.00		0
31407ANV9		OHIO SAVINGS BANK	4	\$290,720.81	14.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,725,858.81	85.58%	0	\$0.00	NA	0
Total			15	\$2,016,579.62	100%	0	\$0.00		0
31407ANW7		OHIO SAVINGS BANK	1	\$134,147.93	7.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,720,948.46	92.77%	0	\$0.00	NA	0
Total			16	\$1,855,096.39	100%	0	\$0.00		0
31407AP21		Unavailable	147	\$26,907,026.20	100%	3	\$608,567.81	NA	0

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Total			147	\$26,907,026.20	100%	3	\$608,567.81		0
31407APA3	OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA	0	
	Unavailable	67	\$15,375,615.65	93.8%	0	\$0.00	NA	0	
Total		72	\$16,391,363.46	100%	0	\$0.00		0	
31407APB1	Unavailable	15	\$2,912,000.08	100%	0	\$0.00	NA	0	
Total		15	\$2,912,000.08	100%	0	\$0.00		0	
31407APX3	Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA	0	
Total		24	\$6,525,800.07	100%	0	\$0.00		0	
31407APY1	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA	0	
	Unavailable	363	\$91,270,098.29	95.02%	1	\$269,538.22	NA	1	
Total		382	\$96,054,700.61	100%	1	\$269,538.22		1	
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA	0	
	Unavailable	750	\$177,799,966.86	99.25%	1	\$242,625.38	NA	1	
Total		757	\$179,137,171.77	100%	1	\$242,625.38		1	
31407AQN4	OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA	0	
	Unavailable	33	\$5,119,262.73	90.47%	1	\$220,299.58	NA	1	
Total		39	\$5,658,612.54	100%	1	\$220,299.58		1	
31407AQP9	OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA	0	
	Unavailable	58	\$7,058,413.74	99.24%	2	\$131,367.87	NA	1	
Total		59	\$7,112,666.99	100%	2	\$131,367.87		1	
31407AR37	Unavailable	32	\$4,466,442.56	100%	0	\$0.00	NA	0	
Total		32	\$4,466,442.56	100%	0	\$0.00		0	
31407ARC7	OHIO SAVINGS BANK	2	\$229,909.88	8.81%	0	\$0.00	NA	0	
	Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA	0	
Total		20	\$2,610,939.38	100%	0	\$0.00		0	
31407ARD5	Unavailable	43	\$5,417,180.09	100%	0	\$0.00	NA	0	
Total		43	\$5,417,180.09	100%	0	\$0.00		0	
31407ASP7	OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA	0	
	Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA	0	
Total		45	\$6,574,307.97	100%	0	\$0.00		0	
31407ASQ5	Unavailable	92	\$12,971,744.17	100%	2	\$259,281.15	NA	1	
Total		92	\$12,971,744.17	100%	2	\$259,281.15		1	

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31407ASR3		Unavailable	10	\$1,126,707.59	100%	0	\$0.00	NA	0
Total			10	\$1,126,707.59	100%	0	\$0.00		0
31407AT76		OHIO SAVINGS BANK	1	\$188,898.03	6.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,580,964.62	93.18%	0	\$0.00	NA	0
Total			14	\$2,769,862.65	100%	0	\$0.00		0
31407AT84		Unavailable	12	\$2,066,362.16	100%	0	\$0.00	NA	0
Total			12	\$2,066,362.16	100%	0	\$0.00		0
31407AT92		OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0	\$0.00	NA	0
		Unavailable	29	\$4,573,929.37	99.03%	0	\$0.00	NA	0
Total			30	\$4,618,575.32	100%	0	\$0.00		0
31407AUL3		OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA	0
		Unavailable	73	\$16,714,285.70	98.75%	1	\$310,204.13	NA	1
Total			75	\$16,925,062.86	100%	1	\$310,204.13		1
31407AUM1		OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA	0
		Unavailable	197	\$38,412,543.75	99.34%	1	\$174,362.57	NA	0
Total			198	\$38,667,289.89	100%	1	\$174,362.57		0
31407AUN9		OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA	0
		Unavailable	98	\$17,128,731.65	99.8%	0	\$0.00	NA	0
Total			99	\$17,163,067.74	100%	0	\$0.00		0
31407AV24		THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA	0
Total			40	\$5,135,261.58	100%	0	\$0.00		0
31407AV32		THE HUNTINGTON NATIONAL BANK	12	\$1,540,542.24	85.62%	0	\$0.00	NA	0
		Unavailable	1	\$258,772.69	14.38%	0	\$0.00	NA	0
Total			13	\$1,799,314.93	100%	0	\$0.00		0
31407AV40		THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,883,218.06	36.82%	0	\$0.00	NA	0
Total			45	\$7,830,749.51	100%	0	\$0.00		0
31407AV57		THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0
		Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	0
Total			42	\$5,098,891.95	100%	0	\$0.00		0
31407AV65			48	\$10,753,840.04	91.3%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0	
Total			52	\$11,778,876.09	100%	0	\$0.00		0	
31407AV73		THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	0	
Total			37	\$3,995,906.82	100%	0	\$0.00		0	
31407AV81		THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	0	
Total			30	\$2,764,639.92	100%	0	\$0.00		0	
31407AV99		THE HUNTINGTON NATIONAL BANK	4	\$502,800.00	100%	0	\$0.00	NA	0	
Total			4	\$502,800.00	100%	0	\$0.00		0	
31407AVC2		OHIO SAVINGS BANK	1	\$163,237.33	10.26%	0	\$0.00	NA	0	
		Unavailable	6	\$1,427,003.93	89.74%	0	\$0.00	NA	0	
Total			7	\$1,590,241.26	100%	0	\$0.00		0	
31407AVD0		Unavailable	23	\$4,925,234.74	100%	0	\$0.00	NA	0	
Total			23	\$4,925,234.74	100%	0	\$0.00		0	
31407AVE8		Unavailable	30	\$3,912,264.55	100%	1	\$88,397.56	NA	1	\$88
Total			30	\$3,912,264.55	100%	1	\$88,397.56		1	\$88
31407AVR9		THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0	
		Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0	
Total			30	\$3,473,778.17	100%	0	\$0.00		0	
31407AVS7		THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0	
		Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	0	
Total			22	\$1,493,801.86	100%	0	\$0.00		0	
31407AVT5		THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	0	
		Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	0	
Total			19	\$1,333,189.34	100%	0	\$0.00		0	
31407AVU2		THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0	
		Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	0	
Total			18	\$2,686,522.92	100%	0	\$0.00		0	

31407AVV0	THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29	100%	0	\$0.00	NA	0
Total		13	\$1,266,832.29	100%	0	\$0.00		0
31407AVW8	THE HUNTINGTON NATIONAL BANK	18	\$1,784,414.20	100%	0	\$0.00	NA	0
Total		18	\$1,784,414.20	100%	0	\$0.00		0
31407AVX6	THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0	\$0.00	NA	0
	Unavailable	4	\$447,991.55	22.18%	0	\$0.00	NA	0
Total		21	\$2,019,842.62	100%	0	\$0.00		0
31407AVY4	Unavailable	6	\$1,011,062.41	100%	0	\$0.00	NA	0
Total		6	\$1,011,062.41	100%	0	\$0.00		0
31407AVZ1	THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19%	0	\$0.00	NA	0
	Unavailable	1	\$142,000.00	2.81%	0	\$0.00	NA	0
Total		39	\$5,051,451.67	100%	0	\$0.00		0
31407AWA5	THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	0	\$0.00	NA	0
	Unavailable	1	\$238,000.00	15.46%	0	\$0.00	NA	0
Total		10	\$1,539,346.00	100%	0	\$0.00		0
31407AX97	OHIO SAVINGS BANK	5	\$503,528.09	15.93%	0	\$0.00	NA	0
	Unavailable	27	\$2,658,035.38	84.07%	0	\$0.00	NA	0
Total		32	\$3,161,563.47	100%	0	\$0.00		0
31407AXA4	OHIO SAVINGS BANK	4	\$201,765.82	14.62%	0	\$0.00	NA	0
	Unavailable	20	\$1,178,189.30	85.38%	0	\$0.00	NA	0
Total		24	\$1,379,955.12	100%	0	\$0.00		0
31407AXB2	Unavailable	18	\$1,041,891.80	100%	0	\$0.00	NA	0
Total		18	\$1,041,891.80	100%	0	\$0.00		0
31407AXL0	OHIO SAVINGS BANK	7	\$511,602.80	47.7%	0	\$0.00	NA	0
	Unavailable	9	\$560,895.46	52.3%	0	\$0.00	NA	0
Total		16	\$1,072,498.26	100%	0	\$0.00		0
31407AXM8	OHIO SAVINGS BANK	8	\$481,047.01	9.99%	0	\$0.00	NA	0
	Unavailable	64	\$4,336,125.27	90.01%	0	\$0.00	NA	0
Total		72	\$4,817,172.28	100%	0	\$0.00		0

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31407AXN6	Unavailable	46	\$2,921,605.56	100%	0	\$0.00	NA	0
Total		46	\$2,921,605.56	100%	0	\$0.00		0
31407AXX4	OHIO SAVINGS BANK	3	\$269,347.40	7.03%	0	\$0.00	NA	0
	Unavailable	38	\$3,564,716.97	92.97%	0	\$0.00	NA	0
Total		41	\$3,834,064.37	100%	0	\$0.00		0
31407AXY2	Unavailable	14	\$1,330,177.63	100%	0	\$0.00	NA	0
Total		14	\$1,330,177.63	100%	0	\$0.00		0
31407AY96	OHIO SAVINGS BANK	1	\$173,800.00	11.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,389,842.96	88.88%	0	\$0.00	NA	0
Total		7	\$1,563,642.96	100%	0	\$0.00		0
31407AYA3	OHIO SAVINGS BANK	5	\$508,900.49	4.54%	0	\$0.00	NA	0
	Unavailable	108	\$10,689,398.58	95.46%	0	\$0.00	NA	0
Total		113	\$11,198,299.07	100%	0	\$0.00		0
31407AYB1	Unavailable	22	\$2,164,074.62	100%	2	\$189,092.26	NA	2
Total		22	\$2,164,074.62	100%	2	\$189,092.26		2
31407AYK1	OHIO SAVINGS BANK	2	\$273,976.78	16.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,364,739.05	83.28%	0	\$0.00	NA	0
Total		12	\$1,638,715.83	100%	0	\$0.00		0
31407AYL9	OHIO SAVINGS BANK	2	\$274,003.90	5.95%	0	\$0.00	NA	0
	Unavailable	33	\$4,332,409.37	94.05%	0	\$0.00	NA	0
Total		35	\$4,606,413.27	100%	0	\$0.00		0
31407AYM7	Unavailable	16	\$2,109,195.67	100%	0	\$0.00	NA	0
Total		16	\$2,109,195.67	100%	0	\$0.00		0
31407AYW5	OHIO SAVINGS BANK	16	\$2,075,203.50	17.53%	0	\$0.00	NA	0
	Unavailable	74	\$9,761,019.35	82.47%	0	\$0.00	NA	0
Total		90	\$11,836,222.85	100%	0	\$0.00		0
31407AYX3	OHIO SAVINGS BANK	13	\$1,674,696.66	5.92%	0	\$0.00	NA	0
	Unavailable	202	\$26,592,857.18	94.08%	1	\$115,846.26	NA	1
Total		215	\$28,267,553.84	100%	1	\$115,846.26		1
31407AYY1	Unavailable	52	\$6,640,061.10	100%	0	\$0.00	NA	0
Total		52	\$6,640,061.10	100%	0	\$0.00		0
31407AZA2	OHIO SAVINGS BANK	2	\$329,520.08	1.59%	0	\$0.00	NA	0
	Unavailable	90	\$20,357,113.86	98.41%	0	\$0.00	NA	0

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Total			92	\$20,686,633.94	100%	0	\$0.00		0	
31407AZB0		Unavailable	46	\$8,090,962.30	100%	0	\$0.00	NA	0	
Total			46	\$8,090,962.30	100%	0	\$0.00		0	
31407B2A6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,296,904.00	35.91%	2	\$143,418.82	NA	1	\$61
		Unavailable	96	\$5,883,399.56	64.09%	1	\$60,016.70	NA	0	
Total			148	\$9,180,303.56	100%	3	\$203,435.52		1	\$61
31407B2B4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,241,576.01	17.56%	0	\$0.00	NA	0	
		Unavailable	67	\$15,218,412.81	82.44%	1	\$335,115.75	NA	0	
Total			81	\$18,459,988.82	100%	1	\$335,115.75		0	
31407B2C2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,662,500.00	17.46%	0	\$0.00	NA	0	
		Unavailable	55	\$12,590,100.32	82.54%	0	\$0.00	NA	0	
Total			67	\$15,252,600.32	100%	0	\$0.00		0	
31407B2F5		COUNTRYWIDE HOME LOANS, INC.	158	\$24,512,643.00	25.04%	0	\$0.00	NA	0	
		Unavailable	370	\$73,364,648.31	74.96%	3	\$684,864.60	NA	2	\$374
Total			528	\$97,877,291.31	100%	3	\$684,864.60		2	\$374
31407B2G3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,343,648.54	93.01%	1	\$278,153.53	NA	0	
		Unavailable	6	\$1,002,768.00	6.99%	0	\$0.00	NA	0	
Total			73	\$14,346,416.54	100%	1	\$278,153.53		0	
31407B2H1		COUNTRYWIDE HOME LOANS, INC.	80	\$13,907,652.40	85.57%	0	\$0.00	NA	0	
		Unavailable	16	\$2,345,370.00	14.43%	1	\$88,736.63	NA	1	\$88
Total			96	\$16,253,022.40	100%	1	\$88,736.63		1	\$88
31407B2J7		COUNTRYWIDE HOME LOANS, INC.	1	\$228,857.50	1.77%	0	\$0.00	NA	0	
		Unavailable	63	\$12,715,564.48	98.23%	0	\$0.00	NA	0	
Total			64	\$12,944,421.98	100%	0	\$0.00		0	
31407B2K4		COUNTRYWIDE HOME LOANS, INC.	1	\$265,924.00	0.96%	0	\$0.00	NA	0	
		Unavailable	134	\$27,512,416.88	99.04%	0	\$0.00	NA	0	
Total			135	\$27,778,340.88	100%	0	\$0.00		0	
31407B2L2			13	\$3,194,106.00	17.62%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	63	\$14,929,225.86	82.38%	1	\$356,169.06	NA	0	
Total			76	\$18,123,331.86	100%	1	\$356,169.06		0	
31407B2M0		COUNTRYWIDE HOME LOANS, INC.	88	\$17,237,251.90	77.11%	2	\$268,864.61	NA	1	\$152
		Unavailable	23	\$5,117,046.34	22.89%	0	\$0.00	NA	0	
Total			111	\$22,354,298.24	100%	2	\$268,864.61		1	\$152
31407B2N8		COUNTRYWIDE HOME LOANS, INC.	66	\$14,799,447.00	38.11%	2	\$473,112.54	NA	0	
		Unavailable	122	\$24,039,103.00	61.89%	0	\$0.00	NA	0	
Total			188	\$38,838,550.00	100%	2	\$473,112.54		0	
31407B2P3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,490.00	8.3%	1	\$136,720.00	NA	1	\$136
		Unavailable	81	\$16,334,235.51	91.7%	1	\$244,542.40	NA	0	
Total			88	\$17,812,725.51	100%	2	\$381,262.40		1	\$136
31407B2Q1		COUNTRYWIDE HOME LOANS, INC.	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0	
		Unavailable	23	\$5,438,665.00	31.75%	1	\$271,741.39	NA	1	\$271
Total			75	\$17,130,821.00	100%	1	\$271,741.39		1	\$271
31407B2R9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,860,509.43	32.72%	3	\$606,177.50	NA	0	
		Unavailable	182	\$38,781,348.00	67.28%	5	\$1,189,728.00	NA	2	\$406
Total			276	\$57,641,857.43	100%	8	\$1,795,905.50		2	\$406
31407B2U2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0	
		Unavailable	19	\$3,893,304.39	62.74%	1	\$170,838.13	NA	1	\$170
Total			31	\$6,205,421.39	100%	1	\$170,838.13		1	\$170
31407B2V0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,015,080.08	46%	0	\$0.00	NA	0	
		Unavailable	67	\$3,538,909.51	54%	0	\$0.00	NA	0	
Total			124	\$6,553,989.59	100%	0	\$0.00		0	
31407B2W8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,706,938.00	26.25%	0	\$0.00	NA	0	
		Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA	0	
Total			71	\$6,502,654.80	100%	0	\$0.00		0	
31407B2X6		COUNTRYWIDE HOME	11	\$2,311,600.00	35.52%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA	0
Total			30	\$6,508,690.00	100%	0	\$0.00		0
31407B2Y4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,321,045.40	46.61%	0	\$0.00	NA	0
		Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA	0
Total			80	\$7,124,471.48	100%	0	\$0.00		0
31407B2Z1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0
		Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA	0
Total			82	\$10,635,970.77	100%	0	\$0.00		0
31407B3A5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,066,415.00	19.01%	0	\$0.00	NA	0
		Unavailable	88	\$8,805,843.58	80.99%	0	\$0.00	NA	0
Total			109	\$10,872,258.58	100%	0	\$0.00		0
31407B3B3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,510,494.00	23.4%	0	\$0.00	NA	0
		Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA	0
Total			38	\$6,455,817.51	100%	0	\$0.00		0
31407B3C1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,557,898.00	25.31%	0	\$0.00	NA	0
		Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA	0
Total			93	\$6,154,978.37	100%	0	\$0.00		0
31407B3D9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,601,960.00	15.48%	0	\$0.00	NA	0
		Unavailable	68	\$8,748,810.17	84.52%	2	\$241,251.61	NA	0
Total			80	\$10,350,770.17	100%	2	\$241,251.61		0
31407B3E7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,747,042.00	24.53%	0	\$0.00	NA	0
		Unavailable	134	\$8,452,712.02	75.47%	0	\$0.00	NA	0
Total			180	\$11,199,754.02	100%	0	\$0.00		0
31407B3F4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00	20.86%	0	\$0.00	NA	0
		Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA	0
Total			102	\$22,571,546.58	100%	0	\$0.00		0
31407B3G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00	11.99%	0	\$0.00	NA	0

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		Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA	0
Total			53	\$11,796,421.29	100%	0	\$0.00		0
31407B3J6		COUNTRYWIDE HOME LOANS, INC.	441	\$78,397,058.16	42.67%	0	\$0.00	NA	0
		Unavailable	545	\$105,343,032.93	57.33%	3	\$682,464.52	NA	3
Total			986	\$183,740,091.09	100%	3	\$682,464.52		3
31407B3K3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,647,296.82	26.23%	0	\$0.00	NA	0
		Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA	0
Total			93	\$21,525,974.04	100%	0	\$0.00		0
31407B3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,908,262.78	45.35%	0	\$0.00	NA	0
		Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA	0
Total			70	\$13,029,491.40	100%	0	\$0.00		0
31407B3M9		Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	0
Total			70	\$14,134,139.40	100%	0	\$0.00		0
31407B3N7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,909,119.19	75.02%	0	\$0.00	NA	0
		Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA	0
Total			111	\$22,538,089.19	100%	0	\$0.00		0
31407B3P2		COUNTRYWIDE HOME LOANS, INC.	89	\$20,306,323.00	62.81%	3	\$937,378.16	NA	0
		Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	0
Total			140	\$32,327,770.00	100%	3	\$937,378.16		0
31407B3Q0		COUNTRYWIDE HOME LOANS, INC.	4	\$715,300.00	6.3%	0	\$0.00	NA	0
		Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0
Total			51	\$11,352,490.00	100%	0	\$0.00		0
31407B3R8		COUNTRYWIDE HOME LOANS, INC.	59	\$12,133,929.97	79.37%	0	\$0.00	NA	0
		Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0
Total			73	\$15,287,727.97	100%	0	\$0.00		0
31407B3S6		Unavailable	112	\$23,046,596.37	100%	0	\$0.00	NA	0
Total			112	\$23,046,596.37	100%	0	\$0.00		0
31407B3T4		COUNTRYWIDE HOME LOANS, INC.	96	\$20,254,032.00	42.38%	4	\$711,383.37	NA	0

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		Unavailable	119	\$27,540,933.20	57.62%	3	\$771,125.91	NA	1	\$317
Total			215	\$47,794,965.20	100%	7	\$1,482,509.28		1	\$317
31407B3U1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0	
		Unavailable	39	\$8,969,932.00	77.12%	1	\$292,000.00	NA	1	\$292
Total			50	\$11,631,885.00	100%	1	\$292,000.00		1	\$292
31407B4A4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,120,792.90	97.92%	1	\$125,023.61	NA	1	\$125
		Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0	
Total			46	\$9,314,131.72	100%	1	\$125,023.61		1	\$125
31407B4B2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,808,805.64	92.25%	0	\$0.00	NA	0	
		Unavailable	1	\$320,000.00	7.75%	0	\$0.00	NA	0	
Total			25	\$4,128,805.64	100%	0	\$0.00		0	
31407B4C0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,907,485.48	90.99%	0	\$0.00	NA	0	
		Unavailable	1	\$188,829.94	9.01%	0	\$0.00	NA	0	
Total			12	\$2,096,315.42	100%	0	\$0.00		0	
31407B4D8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0	
		Unavailable	38	\$7,458,387.16	78.26%	0	\$0.00	NA	0	
Total			50	\$9,530,159.88	100%	0	\$0.00		0	
31407B4E6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,314,639.75	40.07%	0	\$0.00	NA	0	
		Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA	0	
Total			41	\$5,775,982.99	100%	0	\$0.00		0	
31407B4F3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,332.15	85.81%	0	\$0.00	NA	0	
		Unavailable	2	\$194,795.99	14.19%	0	\$0.00	NA	0	
Total			8	\$1,373,128.14	100%	0	\$0.00		0	
31407B4G1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,014,421.35	89.95%	2	\$596,180.19	NA	0	
		Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	0	
Total			34	\$6,686,522.53	100%	2	\$596,180.19		0	
31407B4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,697,199.00	63.35%	0	\$0.00	NA	0	
		Unavailable	8	\$981,907.56	36.65%	0	\$0.00	NA	0	

Total			18	\$2,679,106.56	100%	0	\$0.00		0
31407B4J5		COUNTRYWIDE HOME LOANS, INC.	3	\$559,165.05	51.59%	0	\$0.00	NA	0
		Unavailable	3	\$524,626.34	48.41%	0	\$0.00	NA	0
Total			6	\$1,083,791.39	100%	0	\$0.00		0
31407B4L0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,665,659.00	30.52%	0	\$0.00	NA	0
		Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA	0
Total			39	\$8,733,945.62	100%	0	\$0.00		0
31407B4M8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,866,130.00	35.67%	0	\$0.00	NA	0
		Unavailable	17	\$3,365,525.54	64.33%	0	\$0.00	NA	0
Total			28	\$5,231,655.54	100%	0	\$0.00		0
31407B4N6		COUNTRYWIDE HOME LOANS, INC.	4	\$733,750.00	35.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,330,791.00	64.46%	0	\$0.00	NA	0
Total			10	\$2,064,541.00	100%	0	\$0.00		0
31407B4P1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,406,172.00	72.81%	0	\$0.00	NA	0
		Unavailable	4	\$898,730.00	27.19%	0	\$0.00	NA	0
Total			17	\$3,304,902.00	100%	0	\$0.00		0
31407B4Q9		Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA	0
Total			11	\$2,416,805.90	100%	0	\$0.00		0
31407B4R7		COUNTRYWIDE HOME LOANS, INC.	1	\$127,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	31	\$6,074,543.52	97.95%	0	\$0.00	NA	0
Total			32	\$6,201,543.52	100%	0	\$0.00		0
31407B4S5		COUNTRYWIDE HOME LOANS, INC.	1	\$206,955.00	5.91%	0	\$0.00	NA	0
		Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA	0
Total			15	\$3,500,242.44	100%	0	\$0.00		0
31407B4T3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0
		Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0
Total			32	\$5,735,940.42	100%	0	\$0.00		0
31407B4U0			14	\$2,153,131.45	83.28%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA	0
Total			17	\$2,585,287.41	100%	0	\$0.00		0
31407B4V8		Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA	0
Total			30	\$5,669,440.00	100%	0	\$0.00		0
31407B4W6		Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA	0
Total			6	\$1,183,490.03	100%	0	\$0.00		0
31407B4X4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,220,726.50	81.16%	0	\$0.00	NA	0
		Unavailable	2	\$283,423.42	18.84%	0	\$0.00	NA	0
Total			9	\$1,504,149.92	100%	0	\$0.00		0
31407B4Y2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,903,500.00	50.88%	0	\$0.00	NA	0
		Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA	0
Total			51	\$11,603,685.00	100%	0	\$0.00		0
31407B4Z9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0
		Unavailable	37	\$7,608,240.36	73.32%	0	\$0.00	NA	0
Total			52	\$10,376,672.02	100%	0	\$0.00		0
31407B5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0
		Unavailable	2	\$491,926.19	27.17%	0	\$0.00	NA	0
Total			12	\$1,810,642.27	100%	0	\$0.00		0
31407B5C9		Unavailable	10	\$2,179,989.95	100%	1	\$188,239.77	NA	0
Total			10	\$2,179,989.95	100%	1	\$188,239.77		0
31407B5E5		Unavailable	24	\$4,686,652.58	100%	0	\$0.00	NA	0
Total			24	\$4,686,652.58	100%	0	\$0.00		0
31407B5G0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,590,065.58	75.07%	1	\$271,660.99	NA	1
		Unavailable	7	\$1,192,513.08	24.93%	1	\$202,468.60	NA	0
Total			24	\$4,782,578.66	100%	2	\$474,129.59		1
									\$271,660.99
31407B5H8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,631,356.29	69.17%	0	\$0.00	NA	0
		Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA	0
Total			37	\$6,695,458.01	100%	0	\$0.00		0

31407B5J4	COUNTRYWIDE HOME LOANS, INC.	11	\$3,076,898.41	41.85%	2	\$719,732.67	NA	1	\$274
	Unavailable	15	\$4,275,063.54	58.15%	0	\$0.00	NA	0	
Total		26	\$7,351,961.95	100%	2	\$719,732.67		1	\$274
31407B5K1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,359,439.94	29.94%	0	\$0.00	NA	0	
	Unavailable	14	\$3,180,670.45	70.06%	0	\$0.00	NA	0	
Total		21	\$4,540,110.39	100%	0	\$0.00		0	
31407B5L9	COUNTRYWIDE HOME LOANS, INC.	9	\$891,825.00	13.19%	0	\$0.00	NA	0	
	Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	0	
Total		70	\$6,760,794.46	100%	0	\$0.00		0	
31407B5M7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,993,121.00	38.82%	0	\$0.00	NA	0	
	Unavailable	21	\$3,141,487.37	61.18%	0	\$0.00	NA	0	
Total		38	\$5,134,608.37	100%	0	\$0.00		0	
31407B5N5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,491,370.82	58.57%	0	\$0.00	NA	0	
	Unavailable	12	\$2,469,627.35	41.43%	0	\$0.00	NA	0	
Total		27	\$5,960,998.17	100%	0	\$0.00		0	
31407B5Q8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,970,268.00	19.61%	0	\$0.00	NA	0	
	Unavailable	45	\$8,079,379.37	80.39%	0	\$0.00	NA	0	
Total		58	\$10,049,647.37	100%	0	\$0.00		0	
31407B5R6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,415,307.00	26.33%	0	\$0.00	NA	0	
	Unavailable	51	\$6,756,730.48	73.67%	0	\$0.00	NA	0	
Total		70	\$9,172,037.48	100%	0	\$0.00		0	
31407B5S4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,930.00	34.89%	1	\$151,762.60	NA	0	
	Unavailable	18	\$4,162,674.18	65.11%	0	\$0.00	NA	0	
Total		28	\$6,393,604.18	100%	1	\$151,762.60		0	
31407B5T2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,276,693.00	25.16%	0	\$0.00	NA	0	
	Unavailable	52	\$6,772,916.52	74.84%	0	\$0.00	NA	0	
Total		69	\$9,049,609.52	100%	0	\$0.00		0	

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31407B5U9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,452,720.00	23.02%	0	\$0.00	NA	0	
	Unavailable	22	\$4,857,627.67	76.98%	0	\$0.00	NA	0	
Total		30	\$6,310,347.67	100%	0	\$0.00		0	
31407B5V7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,483.70	37.05%	0	\$0.00	NA	0	
	Unavailable	50	\$4,931,277.51	62.95%	1	\$104,347.06	NA	0	
Total		79	\$7,833,761.21	100%	1	\$104,347.06		0	
31407B5X3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,130,743.80	42.99%	0	\$0.00	NA	0	
	Unavailable	57	\$2,825,865.94	57.01%	0	\$0.00	NA	0	
Total		97	\$4,956,609.74	100%	0	\$0.00		0	
31407B5Y1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0	
	Unavailable	35	\$4,430,255.00	69.73%	2	\$234,646.12	NA	1	\$119
Total		50	\$6,353,625.36	100%	2	\$234,646.12		1	\$119
31407B5Z8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0	
	Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA	0	
Total		91	\$5,904,506.57	100%	0	\$0.00		0	
31407B6A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,735.00	16.51%	0	\$0.00	NA	0	
	Unavailable	41	\$5,312,941.54	83.49%	2	\$237,286.68	NA	1	\$123
Total		49	\$6,363,676.54	100%	2	\$237,286.68		1	\$123
31407B6B0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,995.00	23.02%	0	\$0.00	NA	0	
	Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	0	
Total		87	\$5,429,066.42	100%	0	\$0.00		0	
31407B6C8	COUNTRYWIDE HOME LOANS, INC.	10	\$990,651.00	15.15%	0	\$0.00	NA	0	
	Unavailable	57	\$5,546,755.83	84.85%	0	\$0.00	NA	0	
Total		67	\$6,537,406.83	100%	0	\$0.00		0	
31407B6D6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,861.10	14.21%	0	\$0.00	NA	0	
	Unavailable	59	\$14,412,612.11	85.79%	0	\$0.00	NA	0	
Total		69	\$16,800,473.21	100%	0	\$0.00		0	
31407B6E4	COUNTRYWIDE HOME	6	\$1,483,490.00	16.3%	0	\$0.00	NA	0	

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		LOANS, INC.							
		Unavailable	35	\$7,618,811.00	83.7%	0	\$0.00	NA	0
Total			41	\$9,102,301.00	100%	0	\$0.00		0
31407B6G9		COUNTRYWIDE HOME LOANS, INC.	259	\$46,364,035.02	30.2%	0	\$0.00	NA	0
		Unavailable	562	\$107,148,160.65	69.8%	0	\$0.00	NA	0
Total			821	\$153,512,195.67	100%	0	\$0.00		0
31407B6H7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,852,799.60	35.29%	0	\$0.00	NA	0
		Unavailable	49	\$10,733,205.00	64.71%	1	\$178,389.48	NA	1
Total			74	\$16,586,004.60	100%	1	\$178,389.48		1
31407B6J3		COUNTRYWIDE HOME LOANS, INC.	4	\$519,351.96	26.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA	0
Total			15	\$1,982,862.61	100%	0	\$0.00		0
31407B6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$720,828.00	24.65%	0	\$0.00	NA	0
		Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA	0
Total			32	\$2,924,148.12	100%	0	\$0.00		0
31407B6M6		COUNTRYWIDE HOME LOANS, INC.	1	\$46,532.46	4.48%	0	\$0.00	NA	0
		Unavailable	11	\$991,971.44	95.52%	0	\$0.00	NA	0
Total			12	\$1,038,503.90	100%	0	\$0.00		0
31407B6R5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,944,064.72	56.05%	0	\$0.00	NA	0
		Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA	0
Total			25	\$5,252,642.70	100%	0	\$0.00		0
31407B6S3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,922.88	42.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,060,206.13	57.8%	0	\$0.00	NA	0
Total			18	\$3,564,129.01	100%	0	\$0.00		0
31407B6T1		COUNTRYWIDE HOME LOANS, INC.	5	\$850,928.23	53.14%	0	\$0.00	NA	0
		Unavailable	3	\$750,495.96	46.86%	0	\$0.00	NA	0
Total			8	\$1,601,424.19	100%	0	\$0.00		0
31407B6U8		COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,072.49	52.08%	0	\$0.00	NA	0

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		Unavailable	46	\$10,744,183.22	47.92%	0	\$0.00	NA	0
Total			94	\$22,421,255.71	100%	0	\$0.00		0
31407B6V6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,503.74	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$165,713.29	6.3%	0	\$0.00	NA	0
Total			14	\$2,631,217.03	100%	0	\$0.00		0
31407B6W4		COUNTRYWIDE HOME LOANS, INC.	7	\$799,236.26	42.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,493.66	57.75%	0	\$0.00	NA	0
Total			13	\$1,891,729.92	100%	0	\$0.00		0
31407B6X2		COUNTRYWIDE HOME LOANS, INC.	4	\$967,192.67	62.63%	0	\$0.00	NA	0
		Unavailable	2	\$577,071.68	37.37%	0	\$0.00	NA	0
Total			6	\$1,544,264.35	100%	0	\$0.00		0
31407B6Y0		COUNTRYWIDE HOME LOANS, INC.	1	\$189,715.91	16.53%	0	\$0.00	NA	0
		Unavailable	3	\$957,743.33	83.47%	0	\$0.00	NA	0
Total			4	\$1,147,459.24	100%	0	\$0.00		0
31407B6Z7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,785,908.01	49.17%	0	\$0.00	NA	0
		Unavailable	9	\$2,880,472.80	50.83%	0	\$0.00	NA	0
Total			18	\$5,666,380.81	100%	0	\$0.00		0
31407B7A1		COUNTRYWIDE HOME LOANS, INC.	36	\$9,568,400.38	53.17%	0	\$0.00	NA	0
		Unavailable	30	\$8,427,516.14	46.83%	0	\$0.00	NA	0
Total			66	\$17,995,916.52	100%	0	\$0.00		0
31407BAM1		Unavailable	2	\$253,136.92	100%	0	\$0.00	NA	0
Total			2	\$253,136.92	100%	0	\$0.00		0
31407BB24		BANK OF AMERICA NA	38	\$8,353,199.81	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	2.16%	0	\$0.00	NA	0
Total			39	\$8,537,199.81	100%	0	\$0.00		0
31407BB32		BANK OF AMERICA NA	7	\$1,608,519.18	64.87%	0	\$0.00	NA	0
		Unavailable	3	\$871,149.69	35.13%	0	\$0.00	NA	0
Total			10	\$2,479,668.87	100%	0	\$0.00		0
31407BB57		BANK OF AMERICA NA	162	\$32,961,298.29	80.62%	2	\$475,905.30	NA	1
		Unavailable	42	\$7,924,566.12	19.38%	1	\$152,867.18	NA	1

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Total			204	\$40,885,864.41	100%	3	\$628,772.48		2	\$289
31407BB65	BANK OF AMERICA NA		35	\$5,985,380.52	94.05%	1	\$85,229.59	NA	1	\$85
	Unavailable		2	\$378,400.00	5.95%	0	\$0.00	NA	0	
Total			37	\$6,363,780.52	100%	1	\$85,229.59		1	\$85
31407BB81	BANK OF AMERICA NA		11	\$1,086,832.00	92.51%	0	\$0.00	NA	0	
	Unavailable		1	\$88,000.00	7.49%	0	\$0.00	NA	0	
Total			12	\$1,174,832.00	100%	0	\$0.00		0	
31407BBE8	WELLS FARGO BANK, N.A.		38	\$7,247,804.85	97.33%	0	\$0.00	NA	0	
	Unavailable		1	\$198,484.75	2.67%	0	\$0.00	NA	0	
Total			39	\$7,446,289.60	100%	0	\$0.00		0	
31407BBP3	BANK OF AMERICA NA		16	\$2,399,362.00	87.21%	0	\$0.00	NA	0	
	Unavailable		1	\$352,000.00	12.79%	0	\$0.00	NA	0	
Total			17	\$2,751,362.00	100%	0	\$0.00		0	
31407BBQ1	BANK OF AMERICA NA		51	\$3,348,379.12	76.49%	0	\$0.00	NA	0	
	Unavailable		16	\$1,029,320.00	23.51%	0	\$0.00	NA	0	
Total			67	\$4,377,699.12	100%	0	\$0.00		0	
31407BBR9	BANK OF AMERICA NA		63	\$6,283,016.87	69.54%	0	\$0.00	NA	0	
	Unavailable		28	\$2,751,881.77	30.46%	0	\$0.00	NA	0	
Total			91	\$9,034,898.64	100%	0	\$0.00		0	
31407BBS7	BANK OF AMERICA NA		23	\$4,895,784.18	48.71%	0	\$0.00	NA	0	
	Unavailable		21	\$5,154,650.00	51.29%	0	\$0.00	NA	0	
Total			44	\$10,050,434.18	100%	0	\$0.00		0	
31407BBT5	BANK OF AMERICA NA		11	\$2,294,906.20	61.12%	0	\$0.00	NA	0	
	Unavailable		7	\$1,459,875.00	38.88%	0	\$0.00	NA	0	
Total			18	\$3,754,781.20	100%	0	\$0.00		0	
31407BBU2	BANK OF AMERICA NA		324	\$63,895,955.60	48.81%	2	\$290,770.38	NA	0	
	Unavailable		280	\$67,007,493.82	51.19%	0	\$0.00	NA	0	
Total			604	\$130,903,449.42	100%	2	\$290,770.38		0	
31407BBV0	BANK OF AMERICA NA		61	\$8,082,879.15	100%	0	\$0.00	NA	0	
Total			61	\$8,082,879.15	100%	0	\$0.00		0	
31407BBW8	BANK OF AMERICA NA		331	\$21,199,365.71	87.01%	0	\$0.00	NA	0	
	Unavailable		46	\$3,166,020.46	12.99%	0	\$0.00	NA	0	
Total			377	\$24,365,386.17	100%	0	\$0.00		0	

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31407BBX6	BANK OF AMERICA NA	243	\$23,850,995.61	83.43%	1	\$89,176.08	NA	1	\$89,176.08
	Unavailable	48	\$4,738,129.13	16.57%	0	\$0.00	NA	0	\$0.00
Total		291	\$28,589,124.74	100%	1	\$89,176.08		1	\$89,176.08
31407BBY4	BANK OF AMERICA NA	31	\$3,028,022.30	85.61%	1	\$85,851.72	NA	1	\$85,851.72
	Unavailable	5	\$509,100.00	14.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,537,122.30	100%	1	\$85,851.72		1	\$85,851.72
31407BBZ1	BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,650.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,680,498.97	100%	0	\$0.00		0	\$0.00
31407BC49	SUNTRUST MORTGAGE INC.	13	\$1,776,578.20	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,383,928.09	43.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,160,506.29	100%	0	\$0.00		0	\$0.00
31407BC56	SUNTRUST MORTGAGE INC.	15	\$895,320.29	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,932,912.34	81.46%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,828,232.63	100%	0	\$0.00		0	\$0.00
31407BC64	SUNTRUST MORTGAGE INC.	21	\$2,491,462.85	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,133,428.63	71.11%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,624,891.48	100%	0	\$0.00		0	\$0.00
31407BC72	SUNTRUST MORTGAGE INC.	27	\$3,680,033.41	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,638,689.00	70.13%	1	\$140,657.71	NA	0	\$0.00
Total		90	\$12,318,722.41	100%	1	\$140,657.71		0	\$0.00
31407BC80	SUNTRUST MORTGAGE INC.	22	\$1,206,144.72	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,771,344.24	100%	0	\$0.00		0	\$0.00
31407BC98	SUNTRUST MORTGAGE INC.	23	\$3,170,053.53	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,798,441.37	64.65%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,968,494.90	100%	0	\$0.00		0	\$0.00
31407BCM9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,830,245.38	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$625,876.00	25.48%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,456,121.38	100%	0	\$0.00		0
31407BCN7	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,368,854.54	86.68%	0	\$0.00	NA	0
	Unavailable		5	\$517,600.00	13.32%	0	\$0.00	NA	0
Total			30	\$3,886,454.54	100%	0	\$0.00		0
31407BCQ0	FIRST HORIZON HOME LOAN CORPORATION		15	\$2,895,034.13	97.25%	0	\$0.00	NA	0
	Unavailable		1	\$81,750.00	2.75%	0	\$0.00	NA	0
Total			16	\$2,976,784.13	100%	0	\$0.00		0
31407BCR8	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,529,813.00	93.99%	0	\$0.00	NA	0
	Unavailable		1	\$225,600.00	6.01%	0	\$0.00	NA	0
Total			15	\$3,755,413.00	100%	0	\$0.00		0
31407BCS6	FIRST HORIZON HOME LOAN CORPORATION		169	\$32,924,742.47	89.1%	0	\$0.00	NA	0
	Unavailable		26	\$4,029,376.53	10.9%	0	\$0.00	NA	0
Total			195	\$36,954,119.00	100%	0	\$0.00		0
31407BCT4	FIRST HORIZON HOME LOAN CORPORATION		108	\$9,500,899.69	71.73%	0	\$0.00	NA	0
	Unavailable		43	\$3,744,157.25	28.27%	0	\$0.00	NA	0
Total			151	\$13,245,056.94	100%	0	\$0.00		0
31407BCU1	FIRST HORIZON HOME LOAN CORPORATION		20	\$4,448,139.19	97.05%	0	\$0.00	NA	0
	Unavailable		1	\$135,400.00	2.95%	0	\$0.00	NA	0
Total			21	\$4,583,539.19	100%	0	\$0.00		0
31407BCV9	FIRST HORIZON HOME LOAN CORPORATION		20	\$4,761,348.00	79.71%	0	\$0.00	NA	0
	Unavailable		4	\$1,212,025.00	20.29%	0	\$0.00	NA	0
Total			24	\$5,973,373.00	100%	0	\$0.00		0
31407BD22	SUNTRUST MORTGAGE INC.		19	\$4,986,929.36	38.62%	0	\$0.00	NA	0
	Unavailable		33	\$7,925,306.36	61.38%	0	\$0.00	NA	0
Total			52	\$12,912,235.72	100%	0	\$0.00		0
31407BD30	SUNTRUST MORTGAGE INC.		22	\$4,968,680.19	29.41%	0	\$0.00	NA	0
	Unavailable		60	\$11,927,629.71	70.59%	0	\$0.00	NA	0
Total			82	\$16,896,309.90	100%	0	\$0.00		0

31407BD48	SUNTRUST MORTGAGE INC.	22	\$2,595,424.77	35.64%	0	\$0.00	NA	0
	Unavailable	40	\$4,687,649.87	64.36%	0	\$0.00	NA	0
Total		62	\$7,283,074.64	100%	0	\$0.00		0
31407BD55	SUNTRUST MORTGAGE INC.	21	\$4,372,159.41	57.27%	0	\$0.00	NA	0
	Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA	0
Total		35	\$7,633,727.58	100%	0	\$0.00		0
31407BD63	SUNTRUST MORTGAGE INC.	6	\$827,514.35	18.98%	0	\$0.00	NA	0
	Unavailable	26	\$3,531,345.31	81.02%	0	\$0.00	NA	0
Total		32	\$4,358,859.66	100%	0	\$0.00		0
31407BD71	SUNTRUST MORTGAGE INC.	18	\$3,964,230.93	39.08%	0	\$0.00	NA	0
	Unavailable	29	\$6,178,514.05	60.92%	0	\$0.00	NA	0
Total		47	\$10,142,744.98	100%	0	\$0.00		0
31407BD89	SUNTRUST MORTGAGE INC.	17	\$2,351,326.99	18.93%	0	\$0.00	NA	0
	Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA	0
Total		90	\$12,418,974.39	100%	0	\$0.00		0
31407BD97	SUNTRUST MORTGAGE INC.	39	\$5,323,633.15	30.72%	0	\$0.00	NA	0
	Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA	0
Total		126	\$17,328,034.56	100%	0	\$0.00		0
31407BDA4	SUNTRUST MORTGAGE INC.	28	\$2,782,673.59	31.98%	0	\$0.00	NA	0
	Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA	0
Total		87	\$8,702,649.44	100%	0	\$0.00		0
31407BDB2	SUNTRUST MORTGAGE INC.	23	\$3,102,267.13	31.96%	0	\$0.00	NA	0
	Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA	0
Total		71	\$9,705,821.25	100%	0	\$0.00		0
31407BDC0	SUNTRUST MORTGAGE INC.	36	\$7,661,987.90	70.24%	0	\$0.00	NA	0
	Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	0
Total		51	\$10,908,242.73	100%	0	\$0.00		0

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31407BDD8	SUNTRUST MORTGAGE INC.	36	\$5,806,331.68	36.6%	0	\$0.00	NA	0
	Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA	0
Total		101	\$15,864,756.51	100%	0	\$0.00		0
31407BDE6	SUNTRUST MORTGAGE INC.	36	\$6,157,386.40	34.24%	1	\$118,290.95	NA	1
	Unavailable	69	\$11,825,377.07	65.76%	2	\$266,243.75	NA	1
Total		105	\$17,982,763.47	100%	3	\$384,534.70		2
31407BDF3	SUNTRUST MORTGAGE INC.	28	\$4,262,876.90	30.26%	0	\$0.00	NA	0
	Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA	0
Total		93	\$14,088,613.19	100%	0	\$0.00		0
31407BDG1	SUNTRUST MORTGAGE INC.	33	\$5,972,236.63	38.58%	0	\$0.00	NA	0
	Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	0
Total		92	\$15,478,237.72	100%	0	\$0.00		0
31407BDH9	SUNTRUST MORTGAGE INC.	3	\$717,849.79	4.78%	0	\$0.00	NA	0
	Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	0
Total		60	\$15,022,317.76	100%	0	\$0.00		0
31407BDJ5	SUNTRUST MORTGAGE INC.	7	\$1,081,050.40	21.99%	0	\$0.00	NA	0
	Unavailable	21	\$3,834,171.71	78.01%	1	\$261,459.18	NA	1
Total		28	\$4,915,222.11	100%	1	\$261,459.18		1
31407BDK2	SUNTRUST MORTGAGE INC.	17	\$2,219,933.66	49.3%	0	\$0.00	NA	0
	Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA	0
Total		38	\$4,502,814.62	100%	0	\$0.00		0
31407BDL0	SUNTRUST MORTGAGE INC.	7	\$1,293,086.76	89.43%	1	\$30,253.14	NA	0
	Unavailable	1	\$152,874.58	10.57%	0	\$0.00	NA	0
Total		8	\$1,445,961.34	100%	1	\$30,253.14		0
31407BDM8	SUNTRUST MORTGAGE INC.	1	\$140,852.79	2.21%	0	\$0.00	NA	0
	Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA	0
Total		27	\$6,385,933.84	100%	0	\$0.00		0
31407BDN6	SUNTRUST	19	\$3,997,355.25	32.78%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	34	\$8,198,664.74	67.22%	0	\$0.00	NA	0	
Total			53	\$12,196,019.99	100%	0	\$0.00		0	
31407BDP1		SUNTRUST MORTGAGE INC.	40	\$8,701,389.97	43.11%	0	\$0.00	NA	0	
		Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA	0	
Total			95	\$20,184,411.40	100%	0	\$0.00		0	
31407BDQ9		SUNTRUST MORTGAGE INC.	21	\$5,048,941.45	22.3%	0	\$0.00	NA	0	
		Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA	0	
Total			97	\$22,642,363.39	100%	0	\$0.00		0	
31407BDR7		SUNTRUST MORTGAGE INC.	33	\$9,170,807.82	32.49%	0	\$0.00	NA	0	
		Unavailable	68	\$19,059,313.58	67.51%	1	\$198,610.15	NA	0	
Total			101	\$28,230,121.40	100%	1	\$198,610.15		0	
31407BDS5		SUNTRUST MORTGAGE INC.	28	\$7,720,137.75	27.1%	0	\$0.00	NA	0	
		Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA	0	
Total			102	\$28,488,947.65	100%	0	\$0.00		0	
31407BDT3		SUNTRUST MORTGAGE INC.	19	\$4,376,222.85	17.29%	0	\$0.00	NA	0	
		Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA	0	
Total			108	\$25,312,962.48	100%	0	\$0.00		0	
31407BDU0		SUNTRUST MORTGAGE INC.	18	\$3,584,547.83	19.76%	0	\$0.00	NA	0	
		Unavailable	74	\$14,554,964.60	80.24%	1	\$162,284.21	NA	1	\$162
Total			92	\$18,139,512.43	100%	1	\$162,284.21		1	\$162
31407BDV8		SUNTRUST MORTGAGE INC.	51	\$8,392,524.46	65.85%	0	\$0.00	NA	0	
		Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA	0	
Total			78	\$12,744,178.48	100%	0	\$0.00		0	
31407BDW6		SUNTRUST MORTGAGE INC.	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0	
		Unavailable	77	\$12,744,743.19	89.46%	1	\$133,216.72	NA	0	
Total			86	\$14,245,946.02	100%	1	\$133,216.72		0	
31407BDX4		SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09%	0	\$0.00	NA	0	

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		Unavailable	75	\$12,264,913.00	75.91%	0	\$0.00	NA	0
Total			98	\$16,156,276.28	100%	0	\$0.00		0
31407BDY2		SUNTRUST MORTGAGE INC.	6	\$936,204.05	6.33%	0	\$0.00	NA	0
		Unavailable	83	\$13,858,418.41	93.67%	0	\$0.00	NA	0
Total			89	\$14,794,622.46	100%	0	\$0.00		0
31407BDZ9		SUNTRUST MORTGAGE INC.	2	\$563,657.03	18.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	0
Total			14	\$3,098,855.61	100%	0	\$0.00		0
31407BE47		CHARTER ONE MORTGAGE CORP.	47	\$8,706,601.21	100%	0	\$0.00	NA	0
Total			47	\$8,706,601.21	100%	0	\$0.00		0
31407BE54		CHARTER ONE MORTGAGE CORP.	37	\$3,628,146.27	100%	1	\$101,999.17	NA	0
Total			37	\$3,628,146.27	100%	1	\$101,999.17		0
31407BE62		CHARTER ONE MORTGAGE CORP.	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0
		Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0
Total			49	\$6,731,234.65	100%	0	\$0.00		0
31407BE70		CHARTER ONE MORTGAGE CORP.	155	\$35,671,656.85	99.26%	1	\$262,582.48	NA	0
		Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0
Total			156	\$35,939,146.61	100%	1	\$262,582.48		0
31407BE88		CHARTER ONE MORTGAGE CORP.	40	\$2,688,595.45	100%	0	\$0.00	NA	0
Total			40	\$2,688,595.45	100%	0	\$0.00		0
31407BE96		CHARTER ONE MORTGAGE CORP.	25	\$2,966,057.30	96.41%	0	\$0.00	NA	0
		Unavailable	1	\$110,292.70	3.59%	0	\$0.00	NA	0
Total			26	\$3,076,350.00	100%	0	\$0.00		0
31407BEA3		SUNTRUST MORTGAGE INC.	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0
		Unavailable	77	\$18,257,413.07	89.85%	1	\$182,558.83	NA	0
Total			87	\$20,319,279.79	100%	1	\$182,558.83		0
31407BEB1		SUNTRUST	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	0	
Total			93	\$19,702,699.19	100%	0	\$0.00		0	
31407BEC9		SUNTRUST MORTGAGE INC.	29	\$6,407,801.72	26.92%	0	\$0.00	NA	0	
		Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA	0	
Total			110	\$23,807,220.53	100%	0	\$0.00		0	
31407BED7		SUNTRUST MORTGAGE INC.	41	\$11,736,644.69	39.28%	0	\$0.00	NA	0	
		Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA	0	
Total			104	\$29,882,840.78	100%	0	\$0.00		0	
31407BEE5		SUNTRUST MORTGAGE INC.	52	\$11,667,146.81	67%	0	\$0.00	NA	0	
		Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0	
Total			78	\$17,414,368.14	100%	0	\$0.00		0	
31407BEF2		SUNTRUST MORTGAGE INC.	5	\$1,047,444.63	6.06%	0	\$0.00	NA	0	
		Unavailable	71	\$16,236,010.20	93.94%	0	\$0.00	NA	0	
Total			76	\$17,283,454.83	100%	0	\$0.00		0	
31407BEG0		SUNTRUST MORTGAGE INC.	25	\$3,301,467.76	33.68%	0	\$0.00	NA	0	
		Unavailable	48	\$6,501,706.34	66.32%	0	\$0.00	NA	0	
Total			73	\$9,803,174.10	100%	0	\$0.00		0	
31407BEH8		SUNTRUST MORTGAGE INC.	9	\$1,438,078.38	56.46%	0	\$0.00	NA	0	
		Unavailable	12	\$1,109,060.97	43.54%	0	\$0.00	NA	0	
Total			21	\$2,547,139.35	100%	0	\$0.00		0	
31407BEJ4		SUNTRUST MORTGAGE INC.	4	\$576,726.61	27.09%	0	\$0.00	NA	0	
		Unavailable	9	\$1,552,293.80	72.91%	1	\$95,867.63	NA	1	\$95
Total			13	\$2,129,020.41	100%	1	\$95,867.63		1	\$95
31407BEK1		SUNTRUST MORTGAGE INC.	8	\$1,263,441.97	56.69%	0	\$0.00	NA	0	
		Unavailable	5	\$965,100.00	43.31%	0	\$0.00	NA	0	
Total			13	\$2,228,541.97	100%	0	\$0.00		0	
31407BEL9		SUNTRUST MORTGAGE INC.	44	\$9,673,877.72	35.81%	0	\$0.00	NA	0	

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		Unavailable	81	\$17,339,964.95	64.19%	1	\$252,373.89	NA	1	\$252,373.89
Total			125	\$27,013,842.67	100%	1	\$252,373.89		1	\$252,373.89
31407BEM7		SUNTRUST MORTGAGE INC.	27	\$5,093,664.12	29.43%	0	\$0.00	NA	0	
		Unavailable	65	\$12,216,495.42	70.57%	0	\$0.00	NA	0	
Total			92	\$17,310,159.54	100%	0	\$0.00		0	
31407BFA2		CHARTER ONE MORTGAGE CORP.	37	\$7,889,410.94	100%	1	\$273,449.64	NA	1	\$273,449.64
Total			37	\$7,889,410.94	100%	1	\$273,449.64		1	\$273,449.64
31407BFB0		CHARTER ONE MORTGAGE CORP.	31	\$4,025,221.94	100%	0	\$0.00	NA	0	
Total			31	\$4,025,221.94	100%	0	\$0.00		0	
31407BFC8		CHARTER ONE MORTGAGE CORP.	26	\$1,476,727.30	100%	0	\$0.00	NA	0	
Total			26	\$1,476,727.30	100%	0	\$0.00		0	
31407BFD6		CHARTER ONE MORTGAGE CORP.	18	\$1,773,320.45	94.86%	0	\$0.00	NA	0	
		Unavailable	1	\$96,000.00	5.14%	0	\$0.00	NA	0	
Total			19	\$1,869,320.45	100%	0	\$0.00		0	
31407BG29		FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0	\$0.00	NA	0	
		Unavailable	97	\$21,888,887.41	97.31%	0	\$0.00	NA	0	
Total			100	\$22,493,887.41	100%	0	\$0.00		0	
31407BG37		FLAGSTAR BANK, FSB	4	\$1,165,240.00	7.8%	0	\$0.00	NA	0	
		Unavailable	67	\$13,768,795.00	92.2%	0	\$0.00	NA	0	
Total			71	\$14,934,035.00	100%	0	\$0.00		0	
31407BG45		FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%	0	\$0.00	NA	0	
		Unavailable	72	\$11,357,376.21	98.98%	0	\$0.00	NA	0	
Total			73	\$11,474,876.21	100%	0	\$0.00		0	
31407BG52		FLAGSTAR BANK, FSB	2	\$405,000.00	3.44%	0	\$0.00	NA	0	
		Unavailable	52	\$11,369,930.00	96.56%	0	\$0.00	NA	0	
Total			54	\$11,774,930.00	100%	0	\$0.00		0	
31407BG60		FLAGSTAR BANK, FSB	4	\$732,290.00	6.44%	1	\$222,525.70	NA	0	
		Unavailable	53	\$10,630,741.04	93.56%	0	\$0.00	NA	0	
Total			57	\$11,363,031.04	100%	1	\$222,525.70		0	
31407BG78		FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0	\$0.00	NA	0	

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		Unavailable	69	\$4,318,217.70	92.59%	1	\$78,610.38	NA	0
Total			74	\$4,663,860.02	100%	1	\$78,610.38		0
31407BG86		FLAGSTAR BANK, FSB	1	\$109,500.00	1.81%	0	\$0.00	NA	0
		Unavailable	60	\$5,955,225.08	98.19%	0	\$0.00	NA	0
Total			61	\$6,064,725.08	100%	0	\$0.00		0
31407BG94		Unavailable	9	\$2,113,498.05	100%	0	\$0.00	NA	0
Total			9	\$2,113,498.05	100%	0	\$0.00		0
31407BGT0		FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0	\$0.00	NA	0
		Unavailable	105	\$26,234,782.82	93.89%	0	\$0.00	NA	0
Total			111	\$27,943,059.28	100%	0	\$0.00		0
31407BGU7		FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%	1	\$108,267.68	NA	1
		Unavailable	155	\$20,435,914.56	91.44%	0	\$0.00	NA	0
Total			170	\$22,347,943.18	100%	1	\$108,267.68		1
31407BGV5		FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%	0	\$0.00	NA	0
		Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA	0
Total			69	\$14,345,553.38	100%	0	\$0.00		0
31407BGW3		FLAGSTAR BANK, FSB	7	\$829,130.29	7.59%	0	\$0.00	NA	0
		Unavailable	77	\$10,090,235.45	92.41%	0	\$0.00	NA	0
Total			84	\$10,919,365.74	100%	0	\$0.00		0
31407BGX1		FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA	0
		Unavailable	157	\$10,646,853.15	88.33%	0	\$0.00	NA	0
Total			179	\$12,053,544.65	100%	0	\$0.00		0
31407BGY9		FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	91	\$17,742,792.71	96.92%	0	\$0.00	NA	0
Total			94	\$18,306,792.71	100%	0	\$0.00		0
31407BGZ6		FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0
		Unavailable	100	\$20,148,734.01	93.81%	1	\$271,359.63	NA	1
Total			107	\$21,478,734.01	100%	1	\$271,359.63		\$271
31407BH28		FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0
		Unavailable	65	\$4,377,040.17	95.82%	2	\$143,275.37	NA	1
Total			68	\$4,568,099.84	100%	2	\$143,275.37		\$71
31407BH36		FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA	0
		Unavailable	31	\$5,414,927.76	93.12%	0	\$0.00	NA	0
Total			33	\$5,814,765.04	100%	0	\$0.00		0

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31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA	0
	Unavailable	32	\$2,193,315.99	94.57%	0	\$0.00	NA	0
Total		34	\$2,319,249.78	100%	0	\$0.00		0
31407BH51	Unavailable	11	\$2,009,400.00	100%	0	\$0.00	NA	0
Total		11	\$2,009,400.00	100%	0	\$0.00		0
31407BH69	FLAGSTAR BANK, FSB	4	\$393,822.20	14.68%	0	\$0.00	NA	0
	Unavailable	24	\$2,289,079.13	85.32%	0	\$0.00	NA	0
Total		28	\$2,682,901.33	100%	0	\$0.00		0
31407BH77	FLAGSTAR BANK, FSB	1	\$93,000.00	5.58%	0	\$0.00	NA	0
	Unavailable	16	\$1,573,870.00	94.42%	0	\$0.00	NA	0
Total		17	\$1,666,870.00	100%	0	\$0.00		0
31407BH85	FLAGSTAR BANK, FSB	2	\$258,000.00	7.22%	0	\$0.00	NA	0
	Unavailable	26	\$3,316,580.00	92.78%	0	\$0.00	NA	0
Total		28	\$3,574,580.00	100%	0	\$0.00		0
31407BH93	FLAGSTAR BANK, FSB	7	\$370,051.47	6.47%	0	\$0.00	NA	0
	Unavailable	97	\$5,349,299.74	93.53%	2	\$91,148.77	NA	1
Total		104	\$5,719,351.21	100%	2	\$91,148.77		1
31407BHA0	Unavailable	16	\$3,709,175.79	100%	0	\$0.00	NA	0
Total		16	\$3,709,175.79	100%	0	\$0.00		0
31407BHB8	Unavailable	18	\$3,562,370.25	100%	0	\$0.00	NA	0
Total		18	\$3,562,370.25	100%	0	\$0.00		0
31407BHC6	Unavailable	16	\$1,060,036.16	100%	0	\$0.00	NA	0
Total		16	\$1,060,036.16	100%	0	\$0.00		0
31407BHD4	Unavailable	13	\$1,272,958.57	100%	0	\$0.00	NA	0
Total		13	\$1,272,958.57	100%	0	\$0.00		0
31407BHE2	Unavailable	21	\$2,725,258.03	100%	0	\$0.00	NA	0
Total		21	\$2,725,258.03	100%	0	\$0.00		0
31407BHF9	Unavailable	12	\$2,303,878.97	100%	0	\$0.00	NA	0
Total		12	\$2,303,878.97	100%	0	\$0.00		0
31407BHG7	FLAGSTAR BANK, FSB	2	\$254,000.00	7.74%	0	\$0.00	NA	0
	Unavailable	23	\$3,028,647.73	92.26%	0	\$0.00	NA	0
Total		25	\$3,282,647.73	100%	0	\$0.00		0

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31407BHH5	FLAGSTAR BANK, FSB	5	\$1,366,300.00	8.79%	0	\$0.00	NA	0
	Unavailable	56	\$14,181,715.18	91.21%	1	\$257,638.25	NA	1
Total		61	\$15,548,015.18	100%	1	\$257,638.25		1
31407BHJ1	FLAGSTAR BANK, FSB	2	\$464,700.00	16.82%	0	\$0.00	NA	0
	Unavailable	11	\$2,298,356.00	83.18%	0	\$0.00	NA	0
Total		13	\$2,763,056.00	100%	0	\$0.00		0
31407BHK8	FLAGSTAR BANK, FSB	5	\$956,920.00	5.73%	0	\$0.00	NA	0
	Unavailable	77	\$15,747,912.18	94.27%	0	\$0.00	NA	0
Total		82	\$16,704,832.18	100%	0	\$0.00		0
31407BHL6	FLAGSTAR BANK, FSB	7	\$1,634,822.02	22.84%	0	\$0.00	NA	0
	Unavailable	25	\$5,522,190.90	77.16%	0	\$0.00	NA	0
Total		32	\$7,157,012.92	100%	0	\$0.00		0
31407BHM4	FLAGSTAR BANK, FSB	5	\$644,663.04	8.85%	0	\$0.00	NA	0
	Unavailable	52	\$6,641,657.01	91.15%	0	\$0.00	NA	0
Total		57	\$7,286,320.05	100%	0	\$0.00		0
31407BHN2	FLAGSTAR BANK, FSB	3	\$367,801.18	5.55%	0	\$0.00	NA	0
	Unavailable	48	\$6,263,819.43	94.45%	0	\$0.00	NA	0
Total		51	\$6,631,620.61	100%	0	\$0.00		0
31407BHP7	FLAGSTAR BANK, FSB	2	\$188,240.00	7.11%	0	\$0.00	NA	0
	Unavailable	26	\$2,457,811.45	92.89%	0	\$0.00	NA	0
Total		28	\$2,646,051.45	100%	0	\$0.00		0
31407BHQ5	FLAGSTAR BANK, FSB	3	\$282,140.00	4.94%	0	\$0.00	NA	0
	Unavailable	57	\$5,434,371.36	95.06%	0	\$0.00	NA	0
Total		60	\$5,716,511.36	100%	0	\$0.00		0
31407BHR3	FLAGSTAR BANK, FSB	1	\$77,500.00	3.94%	0	\$0.00	NA	0
	Unavailable	30	\$1,888,586.67	96.06%	0	\$0.00	NA	0
Total		31	\$1,966,086.67	100%	0	\$0.00		0
31407BHS1	FLAGSTAR BANK, FSB	5	\$331,964.53	7.08%	0	\$0.00	NA	0
	Unavailable	62	\$4,359,438.68	92.92%	0	\$0.00	NA	0
Total		67	\$4,691,403.21	100%	0	\$0.00		0
31407BHT9	Unavailable	47	\$8,548,815.70	100%	0	\$0.00	NA	0
Total		47	\$8,548,815.70	100%	0	\$0.00		0
31407BHU6	FLAGSTAR BANK, FSB	4	\$816,400.00	7.09%	0	\$0.00	NA	0

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		Unavailable	49	\$10,696,665.43	92.91%	0	\$0.00	NA	0	
Total			53	\$11,513,065.43	100%	0	\$0.00		0	
31407BHV4		FLAGSTAR BANK, FSB	2	\$341,860.66	2.97%	0	\$0.00	NA	0	
		Unavailable	52	\$11,178,431.24	97.03%	1	\$208,090.56	NA	1	\$208,090.56
Total			54	\$11,520,291.90	100%	1	\$208,090.56		1	\$208,090.56
31407BHW2		FLAGSTAR BANK, FSB	4	\$513,387.64	5.86%	0	\$0.00	NA	0	
		Unavailable	64	\$8,251,531.68	94.14%	0	\$0.00	NA	0	
Total			68	\$8,764,919.32	100%	0	\$0.00		0	
31407BHX0		FLAGSTAR BANK, FSB	2	\$206,300.00	7.76%	0	\$0.00	NA	0	
		Unavailable	25	\$2,451,463.25	92.24%	0	\$0.00	NA	0	
Total			27	\$2,657,763.25	100%	0	\$0.00		0	
31407BHY8		Unavailable	34	\$4,442,544.18	100%	0	\$0.00	NA	0	
Total			34	\$4,442,544.18	100%	0	\$0.00		0	
31407BHZ5		FLAGSTAR BANK, FSB	5	\$478,720.00	11.18%	0	\$0.00	NA	0	
		Unavailable	39	\$3,804,706.91	88.82%	0	\$0.00	NA	0	
Total			44	\$4,283,426.91	100%	0	\$0.00		0	
31407BJ26		FLAGSTAR BANK, FSB	6	\$1,355,540.00	7.14%	0	\$0.00	NA	0	
		Unavailable	83	\$17,632,379.27	92.86%	1	\$199,750.00	NA	1	\$199,750.00
Total			89	\$18,987,919.27	100%	1	\$199,750.00		1	\$199,750.00
31407BJ34		FLAGSTAR BANK, FSB	11	\$2,468,890.00	5.89%	0	\$0.00	NA	0	
		Unavailable	176	\$39,417,468.93	94.11%	2	\$398,735.91	NA	0	
Total			187	\$41,886,358.93	100%	2	\$398,735.91		0	
31407BJ42		FLAGSTAR BANK, FSB	5	\$898,790.00	7.01%	0	\$0.00	NA	0	
		Unavailable	58	\$11,916,005.00	92.99%	1	\$258,240.91	NA	0	
Total			63	\$12,814,795.00	100%	1	\$258,240.91		0	
31407BJ59		FLAGSTAR BANK, FSB	12	\$2,023,930.00	12.3%	0	\$0.00	NA	0	
		Unavailable	79	\$14,434,743.32	87.7%	1	\$168,604.46	NA	1	\$168,604.46
Total			91	\$16,458,673.32	100%	1	\$168,604.46		1	\$168,604.46
31407BJA8		FLAGSTAR BANK, FSB	3	\$409,332.84	13.41%	0	\$0.00	NA	0	
		Unavailable	21	\$2,642,646.75	86.59%	0	\$0.00	NA	0	
Total			24	\$3,051,979.59	100%	0	\$0.00		0	
31407BJB6		FLAGSTAR BANK, FSB	1	\$129,900.00	9.62%	0	\$0.00	NA	0	
		Unavailable	9	\$1,220,880.67	90.38%	0	\$0.00	NA	0	
Total			10	\$1,350,780.67	100%	0	\$0.00		0	

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31407BJC4	Unavailable	19	\$1,083,919.57	100%	0	\$0.00	NA	0
Total		19	\$1,083,919.57	100%	0	\$0.00		0
31407BJD2	FLAGSTAR BANK, FSB	5	\$929,007.97	19.59%	0	\$0.00	NA	0
	Unavailable	18	\$3,813,323.88	80.41%	1	\$328,527.03	NA	1
Total		23	\$4,742,331.85	100%	1	\$328,527.03		\$328,527.03
31407BJG5	Unavailable	5	\$1,015,020.00	100%	0	\$0.00	NA	0
Total		5	\$1,015,020.00	100%	0	\$0.00		0
31407BJH3	FLAGSTAR BANK, FSB	4	\$725,550.00	14.51%	0	\$0.00	NA	0
	Unavailable	22	\$4,273,564.00	85.49%	0	\$0.00	NA	0
Total		26	\$4,999,114.00	100%	0	\$0.00		0
31407BJJ9	FLAGSTAR BANK, FSB	1	\$204,264.56	3.81%	0	\$0.00	NA	0
	Unavailable	35	\$5,154,646.06	96.19%	0	\$0.00	NA	0
Total		36	\$5,358,910.62	100%	0	\$0.00		0
31407BJK6	FLAGSTAR BANK, FSB	1	\$132,000.00	2.79%	0	\$0.00	NA	0
	Unavailable	23	\$4,598,801.70	97.21%	0	\$0.00	NA	0
Total		24	\$4,730,801.70	100%	0	\$0.00		0
31407BJL4	FLAGSTAR BANK, FSB	1	\$149,384.21	6.33%	0	\$0.00	NA	0
	Unavailable	10	\$2,209,545.65	93.67%	0	\$0.00	NA	0
Total		11	\$2,358,929.86	100%	0	\$0.00		0
31407BJM2	FLAGSTAR BANK, FSB	1	\$70,000.00	6.4%	0	\$0.00	NA	0
	Unavailable	18	\$1,024,593.19	93.6%	0	\$0.00	NA	0
Total		19	\$1,094,593.19	100%	0	\$0.00		0
31407BJP5	FLAGSTAR BANK, FSB	2	\$202,600.00	2.19%	0	\$0.00	NA	0
	Unavailable	53	\$9,052,271.35	97.81%	0	\$0.00	NA	0
Total		55	\$9,254,871.35	100%	0	\$0.00		0
31407BJQ3	FLAGSTAR BANK, FSB	3	\$409,540.44	9.48%	0	\$0.00	NA	0
	Unavailable	23	\$3,912,310.00	90.52%	0	\$0.00	NA	0
Total		26	\$4,321,850.44	100%	0	\$0.00		0
31407BJR1	FLAGSTAR BANK, FSB	3	\$337,600.00	10.29%	0	\$0.00	NA	0
	Unavailable	36	\$2,943,015.89	89.71%	0	\$0.00	NA	0
Total		39	\$3,280,615.89	100%	0	\$0.00		0
31407BJS9	FLAGSTAR BANK, FSB	1	\$180,000.00	2.8%	0	\$0.00	NA	0
	Unavailable	52	\$6,255,257.32	97.2%	0	\$0.00	NA	0

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Total			53	\$6,435,257.32	100%	0	\$0.00		0
31407BJT7	FLAGSTAR BANK, FSB		1	\$291,405.68	3.2%	1	\$282,375.96	NA	0
	Unavailable		50	\$8,813,417.81	96.8%	0	\$0.00	NA	0
Total			51	\$9,104,823.49	100%	1	\$282,375.96		0
31407BJW0	FLAGSTAR BANK, FSB		2	\$283,000.00	12.85%	0	\$0.00	NA	0
	Unavailable		14	\$1,919,300.00	87.15%	0	\$0.00	NA	0
Total			16	\$2,202,300.00	100%	0	\$0.00		0
31407BJX8	FLAGSTAR BANK, FSB		10	\$1,843,475.00	12.29%	0	\$0.00	NA	0
	Unavailable		66	\$13,159,329.15	87.71%	0	\$0.00	NA	0
Total			76	\$15,002,804.15	100%	0	\$0.00		0
31407BJY6	FLAGSTAR BANK, FSB		4	\$170,859.51	4.68%	0	\$0.00	NA	0
	Unavailable		63	\$3,483,351.19	95.32%	0	\$0.00	NA	0
Total			67	\$3,654,210.70	100%	0	\$0.00		0
31407BJZ3	FLAGSTAR BANK, FSB		3	\$790,000.00	11.88%	0	\$0.00	NA	0
	Unavailable		27	\$5,861,688.59	88.12%	0	\$0.00	NA	0
Total			30	\$6,651,688.59	100%	0	\$0.00		0
31407BQ85	NATIONAL CITY MORTGAGE COMPANY		31	\$7,011,134.00	53.38%	0	\$0.00	NA	0
	Unavailable		26	\$6,122,770.00	46.62%	0	\$0.00	NA	0
Total			57	\$13,133,904.00	100%	0	\$0.00		0
31407BQ93	NATIONAL CITY MORTGAGE COMPANY		4	\$760,274.97	34.87%	0	\$0.00	NA	0
	Unavailable		6	\$1,420,314.83	65.13%	0	\$0.00	NA	0
Total			10	\$2,180,589.80	100%	0	\$0.00		0
31407BRA9	NATIONAL CITY MORTGAGE COMPANY		17	\$2,688,540.39	92.32%	0	\$0.00	NA	0
	Unavailable		2	\$223,782.41	7.68%	0	\$0.00	NA	0
Total			19	\$2,912,322.80	100%	0	\$0.00		0
31407BS26	UNIVERSAL MORTGAGE CORPORATION		8	\$1,357,300.00	16.97%	0	\$0.00	NA	0
	Unavailable		39	\$6,643,015.00	83.03%	0	\$0.00	NA	0
Total			47	\$8,000,315.00	100%	0	\$0.00		0
31407BS34	UNIVERSAL MORTGAGE CORPORATION		4	\$692,000.00	12.21%	0	\$0.00	NA	0

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		Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA	0
Total			34	\$5,667,503.29	100%	0	\$0.00		0
31407BS42		UNIVERSAL MORTGAGE CORPORATION	5	\$725,630.00	25.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,097,167.71	74.29%	0	\$0.00	NA	0
Total			19	\$2,822,797.71	100%	0	\$0.00		0
31407BS59		UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68%	0	\$0.00	NA	0
		Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA	0
Total			33	\$4,288,202.73	100%	0	\$0.00		0
31407BS83		COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0
		Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA	0
Total			53	\$4,751,097.00	100%	0	\$0.00		0
31407BS91		COUNTRYWIDE HOME LOANS, INC.	19	\$2,443,864.00	59.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,695,434.53	40.96%	0	\$0.00	NA	0
Total			32	\$4,139,298.53	100%	0	\$0.00		0
31407BSX8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA	0
		Unavailable	40	\$6,621,297.34	82.77%	1	\$74,419.55	NA	1
Total			49	\$7,999,631.76	100%	1	\$74,419.55		1
31407BSY6		UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA	0
		Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA	0
Total			47	\$7,000,527.43	100%	0	\$0.00		0
31407BSZ3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,829,655.00	65.39%	0	\$0.00	NA	0
Total			30	\$4,327,605.00	100%	0	\$0.00		0
31407BT25		COUNTRYWIDE HOME LOANS, INC.	2	\$444,802.19	7.34%	0	\$0.00	NA	0
		Unavailable	21	\$5,614,091.24	92.66%	1	\$184,979.10	NA	0
Total			23	\$6,058,893.43	100%	1	\$184,979.10		0

31407BT41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,665.00	23.9%	0	\$0.00	NA	0
	Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA	0
Total		42	\$5,429,655.88	100%	0	\$0.00		0
31407BT58	COUNTRYWIDE HOME LOANS, INC.	2	\$398,000.00	6.78%	0	\$0.00	NA	0
	Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA	0
Total		28	\$5,869,605.76	100%	0	\$0.00		0
31407BT66	COUNTRYWIDE HOME LOANS, INC.	18	\$1,636,738.00	38.78%	0	\$0.00	NA	0
	Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA	0
Total		47	\$4,221,040.02	100%	0	\$0.00		0
31407BT74	COUNTRYWIDE HOME LOANS, INC.	4	\$1,170,000.00	26.45%	0	\$0.00	NA	0
	Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA	0
Total		18	\$4,423,645.94	100%	0	\$0.00		0
31407BT82	COUNTRYWIDE HOME LOANS, INC.	59	\$3,647,670.00	25.64%	0	\$0.00	NA	0
	Unavailable	159	\$10,576,207.62	74.36%	1	\$78,619.08	NA	0
Total		218	\$14,223,877.62	100%	1	\$78,619.08		0
31407BTA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,743,400.00	40.23%	0	\$0.00	NA	0
	Unavailable	13	\$2,590,658.90	59.77%	0	\$0.00	NA	0
Total		20	\$4,334,058.90	100%	0	\$0.00		0
31407BTB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,943,300.00	33.43%	0	\$0.00	NA	0
	Unavailable	19	\$3,869,167.85	66.57%	1	\$278,903.21	NA	0
Total		28	\$5,812,467.85	100%	1	\$278,903.21		0
31407BTC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,061,720.00	24.1%	0	\$0.00	NA	0
	Unavailable	38	\$3,344,073.08	75.9%	0	\$0.00	NA	0
Total		50	\$4,405,793.08	100%	0	\$0.00		0
31407BTD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,825.00	23.62%	0	\$0.00	NA	0
	Unavailable	48	\$6,288,956.99	76.38%	0	\$0.00	NA	0
Total		63	\$8,233,781.99	100%	0	\$0.00		0

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31407BTE9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,440,001.00	29.37%	0	\$0.00	NA	0
	Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA	0
Total		128	\$8,308,833.73	100%	0	\$0.00		0
31407BTF6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,985.90	45.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,906,621.76	54.13%	0	\$0.00	NA	0
Total		15	\$3,522,607.66	100%	0	\$0.00		0
31407BTG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,250.00	29.78%	0	\$0.00	NA	0
	Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA	0
Total		51	\$4,991,302.03	100%	0	\$0.00		0
31407BTH2	COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	4.38%	0	\$0.00	NA	0
	Unavailable	17	\$3,711,055.74	95.62%	0	\$0.00	NA	0
Total		18	\$3,881,055.74	100%	0	\$0.00		0
31407BTJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,462.45	21.09%	0	\$0.00	NA	0
	Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA	0
Total		48	\$9,979,027.33	100%	0	\$0.00		0
31407BTK5	Unavailable	36	\$6,132,466.00	100%	0	\$0.00	NA	0
Total		36	\$6,132,466.00	100%	0	\$0.00		0
31407BTR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,197.00	19.72%	0	\$0.00	NA	0
	Unavailable	48	\$4,744,178.75	80.28%	1	\$105,885.39	NA	1
Total		60	\$5,909,375.75	100%	1	\$105,885.39		1
31407BTS8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,960,842.00	16.95%	0	\$0.00	NA	0
	Unavailable	97	\$9,605,756.03	83.05%	0	\$0.00	NA	0
Total		117	\$11,566,598.03	100%	0	\$0.00		0
31407BTT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,817.00	24.76%	0	\$0.00	NA	0
	Unavailable	23	\$4,990,422.29	75.24%	0	\$0.00	NA	0
Total		31	\$6,632,239.29	100%	0	\$0.00		0
31407BTU3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,868,420.00	32.83%	0	\$0.00	NA	0
	Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA	0

Total			44	\$5,691,520.74	100%	0	\$0.00		0	
31407BTV1		COUNTRYWIDE HOME LOANS, INC.	3	\$519,600.00	5.59%	0	\$0.00	NA	0	
		Unavailable	40	\$8,779,822.77	94.41%	0	\$0.00	NA	0	
Total			43	\$9,299,422.77	100%	0	\$0.00		0	
31407BTW9		COUNTRYWIDE HOME LOANS, INC.	2	\$337,750.00	6.33%	0	\$0.00	NA	0	
		Unavailable	29	\$4,995,282.97	93.67%	0	\$0.00	NA	0	
Total			31	\$5,333,032.97	100%	0	\$0.00		0	
31407BTX7		COUNTRYWIDE HOME LOANS, INC.	153	\$28,176,624.72	15.26%	0	\$0.00	NA	0	
		Unavailable	761	\$156,504,120.81	84.74%	3	\$771,333.68	NA	1	\$178
Total			914	\$184,680,745.53	100%	3	\$771,333.68		1	\$178
31407BTY5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,632,674.98	34.79%	0	\$0.00	NA	0	
		Unavailable	16	\$3,060,873.36	65.21%	0	\$0.00	NA	0	
Total			24	\$4,693,548.34	100%	0	\$0.00		0	
31407BTZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$892,950.00	13.29%	0	\$0.00	NA	0	
		Unavailable	45	\$5,824,577.01	86.71%	0	\$0.00	NA	0	
Total			52	\$6,717,527.01	100%	0	\$0.00		0	
31407BU23		COUNTRYWIDE HOME LOANS, INC.	32	\$3,183,275.00	27.14%	0	\$0.00	NA	0	
		Unavailable	86	\$8,543,819.81	72.86%	0	\$0.00	NA	0	
Total			118	\$11,727,094.81	100%	0	\$0.00		0	
31407BU31		COUNTRYWIDE HOME LOANS, INC.	23	\$3,013,410.95	37.93%	0	\$0.00	NA	0	
		Unavailable	37	\$4,930,621.98	62.07%	0	\$0.00	NA	0	
Total			60	\$7,944,032.93	100%	0	\$0.00		0	
31407BU49		COUNTRYWIDE HOME LOANS, INC.	15	\$3,180,617.00	16.4%	1	\$257,016.89	NA	0	
		Unavailable	73	\$16,209,389.93	83.6%	1	\$154,457.74	NA	1	\$154
Total			88	\$19,390,006.93	100%	2	\$411,474.63		1	\$154
31407BU64		COUNTRYWIDE HOME LOANS, INC.	265	\$48,558,063.19	18.4%	1	\$152,022.26	NA	0	
		Unavailable	1,013	\$215,407,744.80	81.6%	4	\$652,488.59	NA	1	\$130
Total			1,278	\$263,965,807.99	100%	5	\$804,510.85		1	\$130

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31407BU80	COUNTRYWIDE HOME LOANS, INC.	2	\$199,500.00	5.95%	0	\$0.00	NA	0	
	Unavailable	19	\$3,154,722.69	94.05%	0	\$0.00	NA	0	
Total		21	\$3,354,222.69	100%	0	\$0.00		0	
31407BU98	COUNTRYWIDE HOME LOANS, INC.	3	\$721,520.00	8.9%	0	\$0.00	NA	0	
	Unavailable	33	\$7,386,416.35	91.1%	0	\$0.00	NA	0	
Total		36	\$8,107,936.35	100%	0	\$0.00		0	
31407BUA5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,490.00	21.69%	0	\$0.00	NA	0	
	Unavailable	88	\$8,730,150.08	78.31%	2	\$175,326.58	NA	1	\$84
Total		112	\$11,148,640.08	100%	2	\$175,326.58		1	\$84
31407BUB3	COUNTRYWIDE HOME LOANS, INC.	4	\$919,500.00	14.51%	0	\$0.00	NA	0	
	Unavailable	25	\$5,418,807.99	85.49%	0	\$0.00	NA	0	
Total		29	\$6,338,307.99	100%	0	\$0.00		0	
31407BUC1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,995.84	20.26%	0	\$0.00	NA	0	
	Unavailable	51	\$6,641,194.43	79.74%	0	\$0.00	NA	0	
Total		64	\$8,328,190.27	100%	0	\$0.00		0	
31407BUD9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,290.00	17.43%	0	\$0.00	NA	0	
	Unavailable	52	\$5,192,838.63	82.57%	0	\$0.00	NA	0	
Total		63	\$6,289,128.63	100%	0	\$0.00		0	
31407BUE7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,423.69	11.15%	0	\$0.00	NA	0	
	Unavailable	78	\$18,317,027.29	88.85%	1	\$160,248.73	NA	0	
Total		88	\$20,616,450.98	100%	1	\$160,248.73		0	
31407BUF4	COUNTRYWIDE HOME LOANS, INC.	160	\$29,757,249.01	12.35%	2	\$348,499.26	NA	1	\$138
	Unavailable	1,017	\$211,214,582.36	87.65%	1	\$171,155.56	NA	1	\$171
Total		1,177	\$240,971,831.37	100%	3	\$519,654.82		2	\$309
31407BUG2	COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	8.84%	0	\$0.00	NA	0	
	Unavailable	25	\$5,540,050.00	91.16%	0	\$0.00	NA	0	
Total		27	\$6,077,050.00	100%	0	\$0.00		0	

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31407BUJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$383,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	20	\$3,794,752.00	90.83%	0	\$0.00	NA	0
Total		22	\$4,177,752.00	100%	0	\$0.00		0
31407BUK3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,421,286.80	48.06%	0	\$0.00	NA	0
	Unavailable	70	\$15,584,405.04	51.94%	1	\$295,196.31	NA	1
Total		143	\$30,005,691.84	100%	1	\$295,196.31		1
31407BUL1	Unavailable	252	\$50,000,583.31	100%	2	\$219,858.41	NA	1
Total		252	\$50,000,583.31	100%	2	\$219,858.41		1
31407BUM9	COUNTRYWIDE HOME LOANS, INC.	71	\$14,558,526.00	29.12%	0	\$0.00	NA	0
	Unavailable	154	\$35,441,647.00	70.88%	1	\$184,141.95	NA	0
Total		225	\$50,000,173.00	100%	1	\$184,141.95		0
31407BUN7	Unavailable	3	\$550,015.34	100%	0	\$0.00	NA	0
Total		3	\$550,015.34	100%	0	\$0.00		0
31407BUP2	COUNTRYWIDE HOME LOANS, INC.	1	\$94,090.00	25.97%	0	\$0.00	NA	0
	Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA	0
Total		4	\$362,359.62	100%	0	\$0.00		0
31407BUQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$347,598.63	73.66%	0	\$0.00	NA	0
	Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA	0
Total		3	\$471,914.82	100%	0	\$0.00		0
31407BUR8	COUNTRYWIDE HOME LOANS, INC.	1	\$63,521.00	9.61%	0	\$0.00	NA	0
	Unavailable	3	\$597,154.62	90.39%	0	\$0.00	NA	0
Total		4	\$660,675.62	100%	0	\$0.00		0
31407BUS6	Unavailable	5	\$569,333.50	100%	0	\$0.00	NA	0
Total		5	\$569,333.50	100%	0	\$0.00		0
31407BUW7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,145.03	18.65%	0	\$0.00	NA	0
	Unavailable	78	\$16,239,936.32	81.35%	0	\$0.00	NA	0
Total		99	\$19,963,081.35	100%	0	\$0.00		0
31407BUX5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,884,674.76	36.84%	0	\$0.00	NA	0

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		Unavailable	21	\$4,944,559.20	63.16%	0	\$0.00	NA	0
Total			36	\$7,829,233.96	100%	0	\$0.00		0
31407BUY3		COUNTRYWIDE HOME LOANS, INC.	6	\$728,546.08	31.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,557,329.12	68.13%	0	\$0.00	NA	0
Total			14	\$2,285,875.20	100%	0	\$0.00		0
31407BUZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,500.00	13.51%	0	\$0.00	NA	0
		Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA	0
Total			32	\$7,074,229.16	100%	0	\$0.00		0
31407BV22		COUNTRYWIDE HOME LOANS, INC.	11	\$2,226,800.00	41.72%	0	\$0.00	NA	0
		Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA	0
Total			24	\$5,337,817.28	100%	0	\$0.00		0
31407BV30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,953,999.00	48.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,095,895.00	51.17%	0	\$0.00	NA	0
Total			26	\$6,049,894.00	100%	0	\$0.00		0
31407BV48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,367,997.00	27.93%	0	\$0.00	NA	0
		Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA	0
Total			250	\$15,638,002.14	100%	0	\$0.00		0
31407BV55		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,788.00	22.56%	0	\$0.00	NA	0
		Unavailable	83	\$8,140,166.64	77.44%	0	\$0.00	NA	0
Total			107	\$10,511,954.64	100%	0	\$0.00		0
31407BV63		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,650.00	18.1%	0	\$0.00	NA	0
		Unavailable	148	\$14,776,612.22	81.9%	1	\$96,574.65	NA	1
Total			181	\$18,043,262.22	100%	1	\$96,574.65		1
31407BV71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,784,972.75	22.76%	0	\$0.00	NA	0
		Unavailable	46	\$6,056,526.96	77.24%	0	\$0.00	NA	0
Total			60	\$7,841,499.71	100%	0	\$0.00		0
31407BV89		COUNTRYWIDE HOME LOANS, INC.	14	\$3,109,350.00	13.48%	0	\$0.00	NA	0
		Unavailable	90	\$19,959,846.09	86.52%	0	\$0.00	NA	0

Total			104	\$23,069,196.09	100%	0	\$0.00		0
31407BV97		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,648.03	18.53%	0	\$0.00	NA	0
		Unavailable	30	\$7,143,822.41	81.47%	0	\$0.00	NA	0
Total			38	\$8,768,470.44	100%	0	\$0.00		0
31407BVA4		Unavailable	48	\$10,779,338.35	100%	1	\$110,186.92	NA	1
Total			48	\$10,779,338.35	100%	1	\$110,186.92		1
31407BVB2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,415,138.72	45.45%	0	\$0.00	NA	0
		Unavailable	35	\$6,499,841.05	54.55%	1	\$176,554.74	NA	0
Total			65	\$11,914,979.77	100%	1	\$176,554.74		0
31407BVC0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,599,961.40	57.55%	0	\$0.00	NA	0
		Unavailable	25	\$4,868,830.27	42.45%	1	\$163,825.21	NA	1
Total			62	\$11,468,791.67	100%	1	\$163,825.21		1
31407BVD8		COUNTRYWIDE HOME LOANS, INC.	208	\$36,734,310.19	73.47%	0	\$0.00	NA	0
		Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	0
Total			278	\$50,000,029.19	100%	0	\$0.00		0
31407BVE6		COUNTRYWIDE HOME LOANS, INC.	96	\$18,296,428.00	40.66%	1	\$231,727.64	NA	0
		Unavailable	120	\$26,706,019.00	59.34%	3	\$782,784.35	NA	2
Total			216	\$45,002,447.00	100%	4	\$1,014,511.99		2
31407BVF3		COUNTRYWIDE HOME LOANS, INC.	107	\$23,957,024.80	59.89%	2	\$589,800.28	NA	0
		Unavailable	68	\$16,047,400.00	40.11%	1	\$224,000.00	NA	1
Total			175	\$40,004,424.80	100%	3	\$813,800.28		1
31407BVG1		COUNTRYWIDE HOME LOANS, INC.	102	\$20,827,066.70	82.08%	0	\$0.00	NA	0
		Unavailable	21	\$4,547,141.00	17.92%	0	\$0.00	NA	0
Total			123	\$25,374,207.70	100%	0	\$0.00		0
31407BVH9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,166,425.00	24.61%	0	\$0.00	NA	0
		Unavailable	100	\$21,948,500.00	75.39%	1	\$147,900.00	NA	1
Total			133	\$29,114,925.00	100%	1	\$147,900.00		1
31407BVK2			8	\$1,779,320.00	40.22%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	0
Total			20	\$4,423,569.91	100%	0	\$0.00		0
31407BVL0		COUNTRYWIDE HOME LOANS, INC.	35	\$1,598,294.40	37.1%	0	\$0.00	NA	0
		Unavailable	55	\$2,710,115.34	62.9%	0	\$0.00	NA	0
Total			90	\$4,308,409.74	100%	0	\$0.00		0
31407BVM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,302.79	27.61%	0	\$0.00	NA	0
		Unavailable	23	\$5,040,764.95	72.39%	0	\$0.00	NA	0
Total			31	\$6,963,067.74	100%	0	\$0.00		0
31407BVN6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,294,280.00	20.87%	1	\$54,460.04	NA	0
		Unavailable	74	\$4,907,085.64	79.13%	0	\$0.00	NA	0
Total			95	\$6,201,365.64	100%	1	\$54,460.04		0
31407BVP1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,143.03	29.3%	0	\$0.00	NA	0
		Unavailable	20	\$3,470,395.69	70.7%	1	\$179,574.53	NA	0
Total			26	\$4,908,538.72	100%	1	\$179,574.53		0
31407BVQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$671,300.00	15.76%	0	\$0.00	NA	0
		Unavailable	17	\$3,589,086.22	84.24%	0	\$0.00	NA	0
Total			21	\$4,260,386.22	100%	0	\$0.00		0
31407BVR7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,793,295.00	22.88%	0	\$0.00	NA	0
		Unavailable	48	\$6,043,977.85	77.12%	1	\$125,609.90	NA	0
Total			61	\$7,837,272.85	100%	1	\$125,609.90		0
31407BVS5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,516,075.00	23.56%	0	\$0.00	NA	0
		Unavailable	56	\$4,919,116.23	76.44%	0	\$0.00	NA	0
Total			73	\$6,435,191.23	100%	0	\$0.00		0
31407BVT3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,082.17	30.99%	0	\$0.00	NA	0
		Unavailable	95	\$4,947,774.64	69.01%	0	\$0.00	NA	0
Total			136	\$7,169,856.81	100%	0	\$0.00		0
31407BVV8		COUNTRYWIDE HOME	6	\$1,393,200.00	25.63%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	16	\$4,041,765.70	74.37%	0	\$0.00	NA	0	
Total			22	\$5,434,965.70	100%	0	\$0.00		0	
31407BVW6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,541,320.00	21.29%	0	\$0.00	NA	0	
		Unavailable	43	\$5,697,614.55	78.71%	0	\$0.00	NA	0	
Total			55	\$7,238,934.55	100%	0	\$0.00		0	
31407BVX4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,102.00	32.37%	0	\$0.00	NA	0	
		Unavailable	27	\$3,572,625.40	67.63%	0	\$0.00	NA	0	
Total			40	\$5,282,727.40	100%	0	\$0.00		0	
31407BVY2		COUNTRYWIDE HOME LOANS, INC.	3	\$667,400.00	10.8%	0	\$0.00	NA	0	
		Unavailable	23	\$5,513,661.09	89.2%	1	\$148,807.30	NA	1	\$148,807.30
Total			26	\$6,181,061.09	100%	1	\$148,807.30		1	\$148,807.30
31407BVZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,645.00	27.98%	0	\$0.00	NA	0	
		Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA	0	
Total			54	\$4,652,795.43	100%	0	\$0.00		0	
31407BW54		Unavailable	85	\$25,000,416.36	100%	1	\$297,132.33	NA	1	\$297,132.33
Total			85	\$25,000,416.36	100%	1	\$297,132.33		1	\$297,132.33
31407BW62		Unavailable	7	\$816,485.90	100%	0	\$0.00	NA	0	
Total			7	\$816,485.90	100%	0	\$0.00		0	
31407BW70		COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	36.74%	0	\$0.00	NA	0	
		Unavailable	2	\$257,600.00	63.26%	0	\$0.00	NA	0	
Total			3	\$407,225.00	100%	0	\$0.00		0	
31407BW88		Unavailable	7	\$420,395.14	100%	0	\$0.00	NA	0	
Total			7	\$420,395.14	100%	0	\$0.00		0	
31407BW96		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	13.51%	0	\$0.00	NA	0	
		Unavailable	5	\$544,090.00	86.49%	0	\$0.00	NA	0	
Total			6	\$629,090.00	100%	0	\$0.00		0	
31407BWB1		COUNTRYWIDE HOME LOANS, INC.	107	\$17,880,160.00	22.41%	0	\$0.00	NA	0	
		Unavailable	338	\$61,917,868.37	77.59%	1	\$215,951.40	NA	0	

Total			445	\$79,798,028.37	100%	1	\$215,951.40		0	
31407BWC9		COUNTRYWIDE HOME LOANS, INC.	71	\$15,523,201.00	34.5%	4	\$867,111.93	NA	2	\$518
		Unavailable	129	\$29,477,117.00	65.5%	3	\$763,596.24	NA	0	
Total			200	\$45,000,318.00	100%	7	\$1,630,708.17		2	\$518
31407BWE5		COUNTRYWIDE HOME LOANS, INC.	2	\$276,827.08	0.79%	0	\$0.00	NA	0	
		Unavailable	161	\$34,727,033.31	99.21%	1	\$333,479.94	NA	0	
Total			163	\$35,003,860.39	100%	1	\$333,479.94		0	
31407BWF2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,291,171.62	15.73%	1	\$248,000.00	NA	0	
		Unavailable	152	\$33,710,412.00	84.27%	0	\$0.00	NA	0	
Total			182	\$40,001,583.62	100%	1	\$248,000.00		0	
31407BWG0		Unavailable	161	\$30,000,914.21	100%	0	\$0.00	NA	0	
Total			161	\$30,000,914.21	100%	0	\$0.00		0	
31407BWH8		Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	0	
Total			369	\$65,003,596.55	100%	0	\$0.00		0	
31407BWJ4		COUNTRYWIDE HOME LOANS, INC.	97	\$16,706,610.27	81.05%	1	\$302,327.03	NA	0	
		Unavailable	26	\$3,905,114.60	18.95%	1	\$219,666.42	NA	0	
Total			123	\$20,611,724.87	100%	2	\$521,993.45		0	
31407BWK1		Unavailable	79	\$25,116,924.15	100%	0	\$0.00	NA	0	
Total			79	\$25,116,924.15	100%	0	\$0.00		0	
31407BWL9		COUNTRYWIDE HOME LOANS, INC.	106	\$20,299,653.68	93.68%	1	\$161,224.56	NA	1	\$161
		Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA	0	
Total			113	\$21,668,189.46	100%	1	\$161,224.56		1	\$161
31407BWM7		COUNTRYWIDE HOME LOANS, INC.	61	\$12,654,469.60	51.7%	2	\$311,679.43	NA	2	\$311
		Unavailable	51	\$11,821,443.00	48.3%	0	\$0.00	NA	0	
Total			112	\$24,475,912.60	100%	2	\$311,679.43		2	\$311
31407BWN5		COUNTRYWIDE HOME LOANS, INC.	126	\$22,158,458.28	71.53%	1	\$335,089.20	NA	0	
		Unavailable	51	\$8,819,808.00	28.47%	0	\$0.00	NA	0	
Total			177	\$30,978,266.28	100%	1	\$335,089.20		0	

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31407BWP0	COUNTRYWIDE HOME LOANS, INC.	83	\$16,741,893.74	79.73%	2	\$594,997.65	NA	1	\$329
	Unavailable	24	\$4,256,767.00	20.27%	3	\$552,136.89	NA	1	\$185
Total		107	\$20,998,660.74	100%	5	\$1,147,134.54		2	\$514
31407BWQ8	Unavailable	101	\$24,522,961.88	100%	0	\$0.00	NA	0	
Total		101	\$24,522,961.88	100%	0	\$0.00		0	
31407BWR6	COUNTRYWIDE HOME LOANS, INC.	55	\$11,787,812.00	37.49%	0	\$0.00	NA	0	
	Unavailable	94	\$19,656,984.00	62.51%	1	\$283,940.00	NA	1	\$283
Total		149	\$31,444,796.00	100%	1	\$283,940.00		1	\$283
31407BWS4	COUNTRYWIDE HOME LOANS, INC.	43	\$4,146,596.00	23.92%	0	\$0.00	NA	0	
	Unavailable	134	\$13,186,090.74	76.08%	0	\$0.00	NA	0	
Total		177	\$17,332,686.74	100%	0	\$0.00		0	
31407BWT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,179,770.00	15.65%	0	\$0.00	NA	0	
	Unavailable	49	\$6,359,380.57	84.35%	1	\$118,425.87	NA	0	
Total		58	\$7,539,150.57	100%	1	\$118,425.87		0	
31407BWU9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,158,414.10	16.28%	1	\$73,788.89	NA	0	
	Unavailable	95	\$5,955,436.86	83.72%	1	\$69,582.32	NA	0	
Total		114	\$7,113,850.96	100%	2	\$143,371.21		0	
31407BWW7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,705,153.00	23.99%	1	\$243,278.17	NA	0	
	Unavailable	52	\$11,737,962.04	76.01%	0	\$0.00	NA	0	
Total		68	\$15,443,115.04	100%	1	\$243,278.17		0	
31407BWW5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,386,936.00	26.45%	0	\$0.00	NA	0	
	Unavailable	28	\$6,638,774.88	73.55%	0	\$0.00	NA	0	
Total		38	\$9,025,710.88	100%	0	\$0.00		0	
31407BWW1	COUNTRYWIDE HOME LOANS, INC.	215	\$41,772,800.80	16.34%	0	\$0.00	NA	0	
	Unavailable	1,030	\$213,820,879.56	83.66%	4	\$1,191,431.25	NA	1	\$299
Total		1,245	\$255,593,680.36	100%	4	\$1,191,431.25		1	\$299
31407BWZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$740,500.00	12.33%	0	\$0.00	NA	0	
	Unavailable	20	\$5,266,388.78	87.67%	0	\$0.00	NA	0	

Total			24	\$6,006,888.78	100%	0	\$0.00		0
31407BX20		COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,296.87	38.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,666,355.70	61.86%	0	\$0.00	NA	0
Total			13	\$2,693,652.57	100%	0	\$0.00		0
31407BX38		COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,823.00	20.44%	0	\$0.00	NA	0
		Unavailable	22	\$4,980,487.79	79.56%	0	\$0.00	NA	0
Total			28	\$6,260,310.79	100%	0	\$0.00		0
31407BX46		Unavailable	22	\$4,698,216.65	100%	0	\$0.00	NA	0
Total			22	\$4,698,216.65	100%	0	\$0.00		0
31407BX61		Unavailable	33	\$6,636,945.04	100%	0	\$0.00	NA	0
Total			33	\$6,636,945.04	100%	0	\$0.00		0
31407BX79		Unavailable	10	\$2,081,357.46	100%	0	\$0.00	NA	0
Total			10	\$2,081,357.46	100%	0	\$0.00		0
31407BX87		COUNTRYWIDE HOME LOANS, INC.	4	\$574,064.71	10.71%	0	\$0.00	NA	0
		Unavailable	23	\$4,783,751.16	89.29%	0	\$0.00	NA	0
Total			27	\$5,357,815.87	100%	0	\$0.00		0
31407BX95		COUNTRYWIDE HOME LOANS, INC.	72	\$16,058,346.93	69.11%	0	\$0.00	NA	0
		Unavailable	31	\$7,178,450.00	30.89%	0	\$0.00	NA	0
Total			103	\$23,236,796.93	100%	0	\$0.00		0
31407BXA2		COUNTRYWIDE HOME LOANS, INC.	2	\$191,600.00	32.72%	0	\$0.00	NA	0
		Unavailable	4	\$393,975.00	67.28%	0	\$0.00	NA	0
Total			6	\$585,575.00	100%	0	\$0.00		0
31407BXB0		COUNTRYWIDE HOME LOANS, INC.	1	\$65,960.00	14.71%	0	\$0.00	NA	0
		Unavailable	6	\$382,514.45	85.29%	0	\$0.00	NA	0
Total			7	\$448,474.45	100%	0	\$0.00		0
31407BXD6		Unavailable	2	\$490,502.52	100%	0	\$0.00	NA	0
Total			2	\$490,502.52	100%	0	\$0.00		0
31407BXE4		COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,096.60	20.25%	0	\$0.00	NA	0

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		Unavailable	115	\$11,248,305.05	79.75%	1	\$99,336.05	NA	0	
Total			144	\$14,104,401.65	100%	1	\$99,336.05		0	
31407BXF1		COUNTRYWIDE HOME LOANS, INC.	24	\$6,044,523.00	29.68%	0	\$0.00	NA	0	
		Unavailable	66	\$14,321,242.40	70.32%	0	\$0.00	NA	0	
Total			90	\$20,365,765.40	100%	0	\$0.00		0	
31407BXH7		COUNTRYWIDE HOME LOANS, INC.	434	\$78,036,222.52	22.2%	2	\$314,741.46	NA	1	\$141
		Unavailable	1,400	\$273,544,645.90	77.8%	4	\$728,084.42	NA	2	\$241
Total			1,834	\$351,580,868.42	100%	6	\$1,042,825.88		3	\$382
31407BXJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$927,176.52	14.86%	0	\$0.00	NA	0	
		Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA	0	
Total			44	\$6,238,111.37	100%	0	\$0.00		0	
31407BXX0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,205,616.12	44.56%	1	\$79,930.72	NA	0	
		Unavailable	57	\$11,455,351.62	55.44%	1	\$172,533.43	NA	0	
Total			106	\$20,660,967.74	100%	2	\$252,464.15		0	
31407BXL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,996.58	94.94%	0	\$0.00	NA	0	
		Unavailable	3	\$281,117.43	5.06%	0	\$0.00	NA	0	
Total			37	\$5,559,114.01	100%	0	\$0.00		0	
31407BXM6		Unavailable	21	\$4,951,066.63	100%	0	\$0.00	NA	0	
Total			21	\$4,951,066.63	100%	0	\$0.00		0	
31407BXQ7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,724,899.00	88.21%	0	\$0.00	NA	0	
		Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA	0	
Total			27	\$4,222,949.27	100%	0	\$0.00		0	
31407BXR5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,610.06	58.64%	0	\$0.00	NA	0	
		Unavailable	5	\$1,257,858.10	41.36%	0	\$0.00	NA	0	
Total			17	\$3,041,468.16	100%	0	\$0.00		0	
31407BXT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,514.75	100%	0	\$0.00	NA	0	
Total			10	\$2,066,514.75	100%	0	\$0.00		0	
31407BXU8			43	\$7,559,582.72	93.26%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	\$546,631.09	6.74%	0	\$0.00	NA	0	
Total			45	\$8,106,213.81	100%	0	\$0.00		0	
31407BXV6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,013,922.18	81.17%	0	\$0.00	NA	0	
		Unavailable	1	\$467,100.00	18.83%	0	\$0.00	NA	0	
Total			16	\$2,481,022.18	100%	0	\$0.00		0	
31407BXX2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,076.38	45.7%	0	\$0.00	NA	0	
		Unavailable	6	\$1,190,732.94	54.3%	0	\$0.00	NA	0	
Total			13	\$2,192,809.32	100%	0	\$0.00		0	
31407BXY0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,089,310.33	69.08%	0	\$0.00	NA	0	
		Unavailable	16	\$2,277,998.85	30.92%	0	\$0.00	NA	0	
Total			47	\$7,367,309.18	100%	0	\$0.00		0	
31407BY29		COUNTRYWIDE HOME LOANS, INC.	113	\$24,212,147.00	38.7%	4	\$838,095.00	NA	1	\$164
		Unavailable	175	\$38,348,993.01	61.3%	5	\$1,171,817.65	NA	0	
Total			288	\$62,561,140.01	100%	9	\$2,009,912.65		1	\$164
31407BY37		COUNTRYWIDE HOME LOANS, INC.	21	\$3,895,080.00	44.12%	1	\$177,704.51	NA	1	\$177
		Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA	0	
Total			48	\$8,827,592.21	100%	1	\$177,704.51		1	\$177
31407BY52		COUNTRYWIDE HOME LOANS, INC.	14	\$1,850,610.00	16.13%	0	\$0.00	NA	0	
		Unavailable	73	\$9,624,628.03	83.87%	0	\$0.00	NA	0	
Total			87	\$11,475,238.03	100%	0	\$0.00		0	
31407BY60		COUNTRYWIDE HOME LOANS, INC.	21	\$1,888,893.00	25.31%	0	\$0.00	NA	0	
		Unavailable	61	\$5,573,883.27	74.69%	0	\$0.00	NA	0	
Total			82	\$7,462,776.27	100%	0	\$0.00		0	
31407BY78		COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,746.00	32.82%	0	\$0.00	NA	0	
		Unavailable	25	\$5,467,864.32	67.18%	0	\$0.00	NA	0	
Total			37	\$8,138,610.32	100%	0	\$0.00		0	
31407BY86		COUNTRYWIDE HOME	26	\$2,293,145.51	31.82%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA	0	
Total			83	\$7,206,566.13	100%	0	\$0.00		0	
31407BY94		COUNTRYWIDE HOME LOANS, INC.	26	\$6,022,220.69	46.53%	0	\$0.00	NA	0	
		Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA	0	
Total			58	\$12,942,199.74	100%	0	\$0.00		0	
31407BYA1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,344,241.89	39.28%	0	\$0.00	NA	0	
		Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA	0	
Total			112	\$21,245,091.43	100%	0	\$0.00		0	
31407BYB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,725,920.00	12.01%	0	\$0.00	NA	0	
		Unavailable	87	\$19,966,124.10	87.99%	4	\$971,860.51	NA	2	\$516
Total			100	\$22,692,044.10	100%	4	\$971,860.51		2	\$516
31407BYC7		COUNTRYWIDE HOME LOANS, INC.	143	\$25,669,945.75	91.06%	0	\$0.00	NA	0	
		Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA	0	
Total			157	\$28,189,144.47	100%	0	\$0.00		0	
31407BYD5		Unavailable	109	\$22,140,695.45	100%	0	\$0.00	NA	0	
Total			109	\$22,140,695.45	100%	0	\$0.00		0	
31407BYE3		COUNTRYWIDE HOME LOANS, INC.	73	\$14,789,697.00	43.39%	0	\$0.00	NA	0	
		Unavailable	88	\$19,295,948.00	56.61%	3	\$744,687.37	NA	1	\$123
Total			161	\$34,085,645.00	100%	3	\$744,687.37		1	\$123
31407BYF0		Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA	0	
Total			61	\$12,142,247.19	100%	0	\$0.00		0	
31407BYG8		Unavailable	98	\$19,412,348.57	100%	0	\$0.00	NA	0	
Total			98	\$19,412,348.57	100%	0	\$0.00		0	
31407BYH6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,286,479.47	47.19%	0	\$0.00	NA	0	
		Unavailable	23	\$4,797,281.60	52.81%	0	\$0.00	NA	0	
Total			47	\$9,083,761.07	100%	0	\$0.00		0	
31407BYJ2		COUNTRYWIDE HOME LOANS, INC.	71	\$14,049,230.63	94.04%	1	\$251,288.62	NA	1	\$251
		Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA	0	

Total			77	\$14,939,335.93	100%	1	\$251,288.62		1	\$251,288.62
31407BYK9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,148,301.00	20.79%	0	\$0.00	NA	0	
		Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA	0	
Total			54	\$10,332,555.93	100%	0	\$0.00		0	
31407BYL7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,740,413.00	31.31%	0	\$0.00	NA	0	
		Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA	0	
Total			77	\$15,140,508.11	100%	0	\$0.00		0	
31407BYM5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,307,853.00	24.6%	0	\$0.00	NA	0	
		Unavailable	60	\$13,202,721.00	75.4%	0	\$0.00	NA	0	
Total			78	\$17,510,574.00	100%	0	\$0.00		0	
31407BYN3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,895,731.08	67.75%	0	\$0.00	NA	0	
		Unavailable	26	\$6,137,532.14	32.25%	0	\$0.00	NA	0	
Total			102	\$19,033,263.22	100%	0	\$0.00		0	
31407BYP8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,746,649.00	55.46%	0	\$0.00	NA	0	
		Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA	0	
Total			71	\$17,574,155.00	100%	0	\$0.00		0	
31407BYQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,832.83	20.73%	0	\$0.00	NA	0	
		Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	0	
Total			72	\$8,793,164.81	100%	0	\$0.00		0	
31407BYR4		COUNTRYWIDE HOME LOANS, INC.	3	\$284,800.00	19.15%	0	\$0.00	NA	0	
		Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	0	
Total			14	\$1,487,541.06	100%	0	\$0.00		0	
31407BYS2		COUNTRYWIDE HOME LOANS, INC.	2	\$100,387.74	33.25%	0	\$0.00	NA	0	
		Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	0	
Total			4	\$301,896.55	100%	0	\$0.00		0	
31407BYT0		COUNTRYWIDE HOME LOANS, INC.	2	\$147,925.00	43.4%	0	\$0.00	NA	0	
		Unavailable	3	\$192,902.87	56.6%	0	\$0.00	NA	0	
Total			5	\$340,827.87	100%	0	\$0.00		0	

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31407BYU7	Unavailable	5	\$389,361.00	100%	0	\$0.00	NA	0	
Total		5	\$389,361.00	100%	0	\$0.00		0	
31407BYV5	Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA	0	
Total		53	\$11,075,367.18	100%	0	\$0.00		0	
31407BYW3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,175,055.89	68.69%	0	\$0.00	NA	0	
	Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA	0	
Total		59	\$10,445,009.29	100%	0	\$0.00		0	
31407BYX1	COUNTRYWIDE HOME LOANS, INC.	79	\$19,725,456.00	59.96%	2	\$538,494.00	NA	0	
	Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA	0	
Total		141	\$32,900,384.00	100%	2	\$538,494.00		0	
31407BYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,570.00	13.57%	0	\$0.00	NA	0	
	Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA	0	
Total		57	\$12,395,527.00	100%	0	\$0.00		0	
31407BYZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,617,347.00	81.16%	0	\$0.00	NA	0	
	Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA	0	
Total		52	\$11,850,507.00	100%	0	\$0.00		0	
31407BZ28	COUNTRYWIDE HOME LOANS, INC.	4	\$994,585.00	13.6%	0	\$0.00	NA	0	
	Unavailable	23	\$6,319,281.70	86.4%	0	\$0.00	NA	0	
Total		27	\$7,313,866.70	100%	0	\$0.00		0	
31407BZ36	COUNTRYWIDE HOME LOANS, INC.	36	\$1,998,012.07	36.42%	0	\$0.00	NA	0	
	Unavailable	61	\$3,487,444.08	63.58%	3	\$173,029.89	NA	2	\$120
Total		97	\$5,485,456.15	100%	3	\$173,029.89		2	\$120
31407BZ51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,798,292.00	26.12%	0	\$0.00	NA	0	
	Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA	0	
Total		54	\$6,884,790.92	100%	0	\$0.00		0	
31407BZ69	COUNTRYWIDE HOME LOANS, INC.	73	\$5,079,582.82	44.51%	0	\$0.00	NA	0	
	Unavailable	92	\$6,333,333.83	55.49%	1	\$72,457.01	NA	0	
Total		165	\$11,412,916.65	100%	1	\$72,457.01		0	

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31407BZ85	COUNTRYWIDE HOME LOANS, INC.	16	\$3,502,414.26	28.56%	0	\$0.00	NA	0	
	Unavailable	40	\$8,759,148.31	71.44%	0	\$0.00	NA	0	
Total		56	\$12,261,562.57	100%	0	\$0.00		0	
31407BZ93	COUNTRYWIDE HOME LOANS, INC.	22	\$2,748,011.03	21.13%	0	\$0.00	NA	0	
	Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA	0	
Total		102	\$13,004,955.85	100%	0	\$0.00		0	
31407BZA0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,902.60	36.28%	0	\$0.00	NA	0	
	Unavailable	36	\$4,501,178.41	63.72%	1	\$121,689.55	NA	1	\$121,689.55
Total		56	\$7,064,081.01	100%	1	\$121,689.55		1	\$121,689.55
31407BZB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,501,129.00	17.38%	0	\$0.00	NA	0	
	Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA	0	
Total		33	\$8,638,004.35	100%	0	\$0.00		0	
31407BZC6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,743,360.00	21.75%	0	\$0.00	NA	0	
	Unavailable	77	\$9,870,475.32	78.25%	1	\$128,380.21	NA	0	
Total		99	\$12,613,835.32	100%	1	\$128,380.21		0	
31407BZD4	COUNTRYWIDE HOME LOANS, INC.	77	\$4,745,779.14	22.51%	0	\$0.00	NA	0	
	Unavailable	257	\$16,334,269.33	77.49%	2	\$124,611.27	NA	1	\$72,000.00
Total		334	\$21,080,048.47	100%	2	\$124,611.27		1	\$72,000.00
31407BZE2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,714,171.32	16.27%	0	\$0.00	NA	0	
	Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	0	
Total		69	\$16,677,822.00	100%	0	\$0.00		0	
31407BZF9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0	
	Unavailable	82	\$7,971,165.96	78.44%	0	\$0.00	NA	0	
Total		104	\$10,161,747.19	100%	0	\$0.00		0	
31407BZG7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0	
	Unavailable	84	\$18,868,671.15	84.55%	1	\$225,325.40	NA	1	\$225,325.40
Total		99	\$22,315,731.94	100%	1	\$225,325.40		1	\$225,325.40

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31407BZJ1	COUNTRYWIDE HOME LOANS, INC.	166	\$26,957,363.20	22.61%	1	\$135,836.45	NA	0	
	Unavailable	522	\$92,276,834.97	77.39%	2	\$314,192.96	NA	1	\$187
Total		688	\$119,234,198.17	100%	3	\$450,029.41		1	\$187
31407BZK8	COUNTRYWIDE HOME LOANS, INC.	132	\$27,865,484.16	27.87%	1	\$145,881.89	NA	1	\$145
	Unavailable	297	\$72,136,047.12	72.13%	6	\$1,732,103.42	NA	3	\$922
Total		429	\$100,001,531.28	100%	7	\$1,877,985.31		4	\$1,068
31407BZL6	COUNTRYWIDE HOME LOANS, INC.	152	\$34,660,389.07	34.66%	1	\$270,125.97	NA	1	\$270
	Unavailable	280	\$65,340,619.41	65.34%	2	\$512,732.78	NA	0	
Total		432	\$100,001,008.48	100%	3	\$782,858.75		1	\$270
31407BZM4	COUNTRYWIDE HOME LOANS, INC.	196	\$44,115,542.50	42.01%	6	\$1,223,576.31	NA	2	\$467
	Unavailable	249	\$60,886,597.15	57.99%	7	\$2,189,646.64	NA	5	\$1,492
Total		445	\$105,002,139.65	100%	13	\$3,413,222.95		7	\$1,959
31407BZN2	COUNTRYWIDE HOME LOANS, INC.	253	\$53,846,628.93	53.85%	4	\$1,108,215.99	NA	3	\$765
	Unavailable	192	\$46,154,979.91	46.15%	8	\$1,999,372.46	NA	4	\$965
Total		445	\$100,001,608.84	100%	12	\$3,107,588.45		7	\$1,730
31407BZP7	COUNTRYWIDE HOME LOANS, INC.	128	\$26,273,175.49	18.77%	2	\$714,765.53	NA	1	\$397
	Unavailable	494	\$113,737,121.08	81.23%	15	\$3,789,166.68	NA	8	\$1,909
Total		622	\$140,010,296.57	100%	17	\$4,503,932.21		9	\$2,306
31407BZQ5	COUNTRYWIDE HOME LOANS, INC.	67	\$13,316,901.14	6.66%	3	\$548,833.03	NA	1	\$243
	Unavailable	809	\$186,684,295.67	93.34%	18	\$4,650,142.11	NA	4	\$1,319
Total		876	\$200,001,196.81	100%	21	\$5,198,975.14		5	\$1,563
31407BZU6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,242,513.18	42.28%	0	\$0.00	NA	0	
	Unavailable	57	\$3,061,708.10	57.72%	2	\$119,784.26	NA	0	
Total		98	\$5,304,221.28	100%	2	\$119,784.26		0	
31407BZV4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,284,835.00	40.42%	0	\$0.00	NA	0	
	Unavailable	20	\$3,368,134.56	59.58%	1	\$119,680.49	NA	1	\$119
Total		34	\$5,652,969.56	100%	1	\$119,680.49		1	\$119
31407BZW2	COUNTRYWIDE HOME	17	\$1,639,141.00	24.15%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	52	\$5,148,303.70	75.85%	0	\$0.00	NA	0
Total			69	\$6,787,444.70	100%	0	\$0.00		0
31407BZX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,849,300.00	34.71%	0	\$0.00	NA	0
		Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA	0
Total			24	\$5,328,380.01	100%	0	\$0.00		0
31407BZY8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,645,360.00	32.45%	0	\$0.00	NA	0
		Unavailable	17	\$3,425,812.54	67.55%	0	\$0.00	NA	0
Total			26	\$5,071,172.54	100%	0	\$0.00		0
31407BZZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$1,528,517.50	29.14%	0	\$0.00	NA	0
		Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA	0
Total			96	\$5,244,912.95	100%	0	\$0.00		0
31407C4A2		GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA	0
Total			15	\$2,434,973.90	100%	0	\$0.00		0
31407C4B0		GUARANTY BANK	11	\$1,477,214.27	100%	0	\$0.00	NA	0
Total			11	\$1,477,214.27	100%	0	\$0.00		0
31407C4G9		GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA	0
Total			4	\$735,641.23	100%	0	\$0.00		0
31407C4H7		GUARANTY BANK	3	\$588,706.78	100%	0	\$0.00	NA	0
Total			3	\$588,706.78	100%	0	\$0.00		0
31407C4J3		GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA	0
Total			8	\$1,694,221.29	100%	0	\$0.00		0
31407C4Q7		GUARANTY BANK	3	\$865,466.48	100%	0	\$0.00	NA	0
Total			3	\$865,466.48	100%	0	\$0.00		0
31407C4S3		GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA	0
Total			15	\$1,722,993.27	100%	0	\$0.00		0
31407C4U8		GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA	0
Total			11	\$2,246,817.91	100%	0	\$0.00		0
31407C4V6		GUARANTY BANK	5	\$452,176.81	100%	0	\$0.00	NA	0
Total			5	\$452,176.81	100%	0	\$0.00		0

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31407C4X2		GUARANTY BANK	111	\$8,152,286.28	100%	0	\$0.00	NA	0
Total			111	\$8,152,286.28	100%	0	\$0.00		0
31407C4Y0		GUARANTY BANK	69	\$12,663,957.07	100%	1	\$164,852.89	NA	0
Total			69	\$12,663,957.07	100%	1	\$164,852.89		0
31407C5A1		GUARANTY BANK	9	\$2,560,860.61	100%	0	\$0.00	NA	0
Total			9	\$2,560,860.61	100%	0	\$0.00		0
31407C5B9		GUARANTY BANK	7	\$1,593,300.54	100%	0	\$0.00	NA	0
Total			7	\$1,593,300.54	100%	0	\$0.00		0
31407C5F0		GUARANTY BANK	47	\$8,352,242.45	100%	0	\$0.00	NA	0
Total			47	\$8,352,242.45	100%	0	\$0.00		0
31407C5H6		GUARANTY BANK	20	\$3,759,615.96	100%	0	\$0.00	NA	0
Total			20	\$3,759,615.96	100%	0	\$0.00		0
31407C5K9		GUARANTY BANK	12	\$2,344,491.03	100%	0	\$0.00	NA	0
Total			12	\$2,344,491.03	100%	0	\$0.00		0
31407C5N3		GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA	0
Total			11	\$2,614,755.05	100%	0	\$0.00		0
31407C5Y9		UNION PLANTERS BANK NA	53	\$6,852,896.40	82.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,458,944.90	17.55%	0	\$0.00	NA	0
Total			64	\$8,311,841.30	100%	0	\$0.00		0
31407C5Z6		UNION PLANTERS BANK NA	69	\$6,850,118.49	78.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,851,184.17	21.27%	0	\$0.00	NA	0
Total			88	\$8,701,302.66	100%	0	\$0.00		0
31407C6A0		UNION PLANTERS BANK NA	85	\$18,564,757.47	84.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,528,231.63	15.97%	0	\$0.00	NA	0
Total			100	\$22,092,989.10	100%	0	\$0.00		0
31407C6B8		UNION PLANTERS BANK NA	86	\$10,845,245.72	86.12%	1	\$117,045.72	NA	1
		Unavailable	13	\$1,747,896.92	13.88%	0	\$0.00	NA	0
Total			99	\$12,593,142.64	100%	1	\$117,045.72		1
31407C6C6		UNION PLANTERS BANK NA	75	\$16,858,091.80	77.21%	0	\$0.00	NA	0

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		Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA	0	
Total			98	\$21,832,751.04	100%	0	\$0.00		0	
31407C6D4		UNION PLANTERS BANK NA	41	\$2,579,444.16	74.66%	0	\$0.00	NA	0	
		Unavailable	12	\$875,318.39	25.34%	0	\$0.00	NA	0	
Total			53	\$3,454,762.55	100%	0	\$0.00		0	
31407C6E2		UNION PLANTERS BANK NA	38	\$2,742,851.84	89.99%	0	\$0.00	NA	0	
		Unavailable	5	\$305,228.74	10.01%	0	\$0.00	NA	0	
Total			43	\$3,048,080.58	100%	0	\$0.00		0	
31407C6F9		UNION PLANTERS BANK NA	69	\$15,372,495.37	69.32%	1	\$264,382.65	NA	1	\$264,382.65
		Unavailable	30	\$6,802,819.81	30.68%	0	\$0.00	NA	0	
Total			99	\$22,175,315.18	100%	1	\$264,382.65		1	\$264,382.65
31407C6G7		UNION PLANTERS BANK NA	59	\$7,505,434.44	75.57%	0	\$0.00	NA	0	
		Unavailable	19	\$2,425,778.78	24.43%	0	\$0.00	NA	0	
Total			78	\$9,931,213.22	100%	0	\$0.00		0	
31407C6H5		UNION PLANTERS BANK NA	50	\$11,367,444.85	63.76%	0	\$0.00	NA	0	
		Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA	0	
Total			79	\$17,829,709.65	100%	0	\$0.00		0	
31407C6J1		UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	1	\$128,354.19	NA	0	
		Unavailable	31	\$4,019,409.23	23.97%	1	\$124,891.03	NA	0	
Total			129	\$16,765,823.32	100%	2	\$253,245.22		0	
31407C6K8		UNION PLANTERS BANK NA	8	\$1,027,095.97	52.29%	0	\$0.00	NA	0	
		Unavailable	7	\$937,306.35	47.71%	0	\$0.00	NA	0	
Total			15	\$1,964,402.32	100%	0	\$0.00		0	
31407C6L6		UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	1	\$193,594.29	NA	1	\$193,594.29
		Unavailable	17	\$3,874,850.09	21.21%	0	\$0.00	NA	0	
Total			80	\$18,267,104.46	100%	1	\$193,594.29		1	\$193,594.29
31407C6M4		UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0	\$0.00	NA	0	
		Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA	0	

Total			27	\$3,540,724.25	100%	0	\$0.00		0
31407C6N2		UNION PLANTERS BANK NA	17	\$1,214,265.73	76.63%	0	\$0.00	NA	0
		Unavailable	5	\$370,218.72	23.37%	0	\$0.00	NA	0
Total			22	\$1,584,484.45	100%	0	\$0.00		0
31407C6Q5		UNION PLANTERS BANK NA	59	\$12,836,908.15	75.03%	0	\$0.00	NA	0
		Unavailable	21	\$4,272,616.79	24.97%	0	\$0.00	NA	0
Total			80	\$17,109,524.94	100%	0	\$0.00		0
31407C6R3		UNION PLANTERS BANK NA	69	\$15,092,016.99	85.95%	0	\$0.00	NA	0
		Unavailable	11	\$2,467,522.75	14.05%	0	\$0.00	NA	0
Total			80	\$17,559,539.74	100%	0	\$0.00		0
31407C6S1		UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	0	\$0.00	NA	0
		Unavailable	6	\$595,316.63	6.94%	0	\$0.00	NA	0
Total			87	\$8,578,924.88	100%	0	\$0.00		0
31407C6T9		UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23%	0	\$0.00	NA	0
		Unavailable	3	\$345,827.75	8.77%	0	\$0.00	NA	0
Total			22	\$3,944,484.42	100%	0	\$0.00		0
31407C6U6		UNION PLANTERS BANK NA	34	\$6,642,189.22	100%	0	\$0.00	NA	0
Total			34	\$6,642,189.22	100%	0	\$0.00		0
31407C6V4		UNION PLANTERS BANK NA	12	\$865,513.86	85.34%	0	\$0.00	NA	0
		Unavailable	2	\$148,728.83	14.66%	0	\$0.00	NA	0
Total			14	\$1,014,242.69	100%	0	\$0.00		0
31407C6W2		UNION PLANTERS BANK NA	9	\$1,126,027.05	68.03%	0	\$0.00	NA	0
		Unavailable	3	\$529,134.87	31.97%	0	\$0.00	NA	0
Total			12	\$1,655,161.92	100%	0	\$0.00		0
31407C6X0		UNION PLANTERS BANK NA	6	\$434,228.79	39.29%	0	\$0.00	NA	0
		Unavailable	5	\$670,907.72	60.71%	0	\$0.00	NA	0
Total			11	\$1,105,136.51	100%	0	\$0.00		0

31407C6Y8	UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49%	0	\$0.00	NA	0
	Unavailable	4	\$375,934.70	18.51%	0	\$0.00	NA	0
Total		22	\$2,031,443.75	100%	0	\$0.00		0
31407C6Z5	UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62%	0	\$0.00	NA	0
	Unavailable	3	\$593,360.00	9.38%	0	\$0.00	NA	0
Total		32	\$6,323,692.00	100%	0	\$0.00		0
31407C7A9	UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87%	0	\$0.00	NA	0
	Unavailable	3	\$425,325.29	16.13%	0	\$0.00	NA	0
Total		20	\$2,637,615.93	100%	0	\$0.00		0
31407C7B7	UNION PLANTERS BANK NA	15	\$1,411,568.50	82.57%	0	\$0.00	NA	0
	Unavailable	3	\$297,985.72	17.43%	0	\$0.00	NA	0
Total		18	\$1,709,554.22	100%	0	\$0.00		0
31407C7C5	UNION PLANTERS BANK NA	12	\$2,650,400.00	86.26%	0	\$0.00	NA	0
	Unavailable	2	\$422,000.00	13.74%	0	\$0.00	NA	0
Total		14	\$3,072,400.00	100%	0	\$0.00		0
31407C7D3	UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0	\$0.00	NA	0
	Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	0
Total		12	\$1,577,600.38	100%	0	\$0.00		0
31407C7F8	UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	0
	Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	0
Total		69	\$4,263,373.11	100%	0	\$0.00		0
31407C7G6	UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	0
	Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	0
Total		72	\$4,193,619.81	100%	0	\$0.00		0
31407C7H4	UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	0
	Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	0
Total		24	\$1,628,017.11	100%	0	\$0.00		0
31407C7J0	UNION PLANTERS	12	\$2,029,978.47	86.59%	0	\$0.00	NA	0

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		BANK NA								
		Unavailable	3	\$314,364.86	13.41%	0	\$0.00	NA	0	
Total			15	\$2,344,343.33	100%	0	\$0.00		0	
31407C7K7		UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	0	
		Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	0	
Total			34	\$5,418,291.84	100%	0	\$0.00		0	
31407CW29		GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	0	
		Unavailable	115	\$19,157,623.00	48.21%	0	\$0.00	NA	0	
Total			224	\$39,741,396.39	100%	0	\$0.00		0	
31407CW37		GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0	\$0.00	NA	0	
		Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	0	
Total			219	\$39,053,498.27	100%	0	\$0.00		0	
31407CW45		GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	0	
		Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA	0	
Total			230	\$39,620,150.61	100%	0	\$0.00		0	
31407CW52		GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08%	1	\$281,207.87	NA	0	
		Unavailable	88	\$15,762,577.89	39.92%	0	\$0.00	NA	0	
Total			226	\$39,488,348.89	100%	1	\$281,207.87		0	
31407CW60		GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	1	\$307,062.20	NA	1	\$307,062.20
		Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	0	
Total			317	\$40,066,691.65	100%	1	\$307,062.20		1	\$307,062.20
31407CW78		GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6%	0	\$0.00	NA	0	
		Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA	0	
Total			288	\$39,786,970.50	100%	0	\$0.00		0	
31407CW86		GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	0	
		Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	0	
Total			279	\$39,435,916.02	100%	0	\$0.00		0	
31407CW94		GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74%	0	\$0.00	NA	0	

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		Unavailable	116	\$15,491,306.52	44.26%	0	\$0.00	NA	0	
Total			254	\$35,004,219.31	100%	0	\$0.00		0	
31407CWD5		GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17%	0	\$0.00	NA	0	
		Unavailable	7	\$1,205,670.54	13.83%	0	\$0.00	NA	0	
Total			53	\$8,715,376.70	100%	0	\$0.00		0	
31407CWF0		GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	1	\$359,000.00	NA	1	\$359,000.00
		Unavailable	19	\$4,367,200.00	30.78%	0	\$0.00	NA	0	
Total			67	\$14,190,066.24	100%	1	\$359,000.00		1	\$359,000.00
31407CWG8		GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14%	1	\$88,452.06	NA	0	
		Unavailable	87	\$14,797,785.85	32.86%	1	\$137,566.90	NA	1	\$137,566.90
Total			266	\$45,028,689.05	100%	2	\$226,018.96		1	\$137,566.90
31407CWH6		GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	0	
		Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	0	
Total			98	\$23,006,776.37	100%	0	\$0.00		0	
31407CWJ2		GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	0	
		Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	0	
Total			6	\$1,240,500.00	100%	0	\$0.00		0	
31407CWK9		GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41%	0	\$0.00	NA	0	
		Unavailable	7	\$1,443,207.98	26.59%	0	\$0.00	NA	0	
Total			32	\$5,427,465.53	100%	0	\$0.00		0	
31407CWL7		GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97%	0	\$0.00	NA	0	
		Unavailable	31	\$4,411,348.87	27.03%	0	\$0.00	NA	0	
Total			120	\$16,321,794.40	100%	0	\$0.00		0	
31407CWM5		GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0	\$0.00	NA	0	
		Unavailable	37	\$4,309,386.82	27.89%	0	\$0.00	NA	0	
Total			161	\$15,450,538.24	100%	0	\$0.00		0	
31407CWN3		GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0	\$0.00	NA	0	
		Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0	

Total			14	\$1,043,143.01	100%	0	\$0.00		0
31407CWP8	GMAC MORTGAGE CORPORATION		36	\$8,503,681.79	84.51%	0	\$0.00	NA	0
	Unavailable		7	\$1,558,482.49	15.49%	0	\$0.00	NA	0
Total			43	\$10,062,164.28	100%	0	\$0.00		0
31407CWQ6	GMAC MORTGAGE CORPORATION		89	\$19,015,684.58	47.99%	0	\$0.00	NA	0
	Unavailable		90	\$20,608,807.13	52.01%	0	\$0.00	NA	0
Total			179	\$39,624,491.71	100%	0	\$0.00		0
31407CWR4	GMAC MORTGAGE CORPORATION		90	\$20,262,585.76	52.34%	0	\$0.00	NA	0
	Unavailable		84	\$18,451,642.36	47.66%	0	\$0.00	NA	0
Total			174	\$38,714,228.12	100%	0	\$0.00		0
31407CWS2	GMAC MORTGAGE CORPORATION		30	\$7,577,701.67	100%	0	\$0.00	NA	0
Total			30	\$7,577,701.67	100%	0	\$0.00		0
31407CWT0	GMAC MORTGAGE CORPORATION		83	\$19,695,613.17	49.97%	0	\$0.00	NA	0
	Unavailable		94	\$19,716,011.66	50.03%	0	\$0.00	NA	0
Total			177	\$39,411,624.83	100%	0	\$0.00		0
31407CWU7	GMAC MORTGAGE CORPORATION		94	\$20,159,031.88	51.18%	0	\$0.00	NA	0
	Unavailable		87	\$19,229,336.90	48.82%	0	\$0.00	NA	0
Total			181	\$39,388,368.78	100%	0	\$0.00		0
31407CWW5	GMAC MORTGAGE CORPORATION		94	\$19,617,908.85	49.46%	0	\$0.00	NA	0
	Unavailable		90	\$20,043,477.48	50.54%	0	\$0.00	NA	0
Total			184	\$39,661,386.33	100%	0	\$0.00		0
31407CWW3	GMAC MORTGAGE CORPORATION		119	\$20,491,971.11	51.45%	0	\$0.00	NA	0
	Unavailable		107	\$19,334,484.04	48.55%	0	\$0.00	NA	0
Total			226	\$39,826,455.15	100%	0	\$0.00		0
31407CWX1	GMAC MORTGAGE CORPORATION		74	\$15,641,315.82	36.95%	0	\$0.00	NA	0
	Unavailable		130	\$26,687,339.89	63.05%	0	\$0.00	NA	0
Total			204	\$42,328,655.71	100%	0	\$0.00		0

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31407CWY9	GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61%	0	\$0.00	NA	0
	Unavailable	110	\$19,675,370.51	49.39%	0	\$0.00	NA	0
Total		226	\$39,836,727.84	100%	0	\$0.00		0
31407CWZ6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA	0
	Unavailable	92	\$15,777,175.74	39.52%	0	\$0.00	NA	0
Total		219	\$39,918,159.42	100%	0	\$0.00		0
31407CX28	HARWOOD STREET FUNDING I, LLC	6	\$1,466,440.00	100%	0	\$0.00	NA	0
Total		6	\$1,466,440.00	100%	0	\$0.00		0
31407CX36	HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100%	0	\$0.00	NA	0
Total		5	\$1,051,430.79	100%	0	\$0.00		0
31407CX69	HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100%	0	\$0.00	NA	0
Total		7	\$1,094,990.78	100%	0	\$0.00		0
31407CXA0	GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77%	0	\$0.00	NA	0
	Unavailable	63	\$12,710,233.12	49.23%	0	\$0.00	NA	0
Total		125	\$25,816,766.12	100%	0	\$0.00		0
31407CXB8	GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,223,856.89	17.71%	0	\$0.00	NA	0
Total		38	\$6,911,092.30	100%	0	\$0.00		0
31407CXC6	GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	0	\$0.00	NA	0
	Unavailable	52	\$7,945,354.02	29.74%	0	\$0.00	NA	0
Total		174	\$26,717,729.46	100%	0	\$0.00		0
31407CXD4	GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0	\$0.00	NA	0
	Unavailable	93	\$10,887,711.42	59.59%	1	\$105,699.66	NA	1
Total		163	\$18,271,604.43	100%	1	\$105,699.66		\$105,699.66
31407CXE2	GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA	0
	Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA	0
Total		100	\$13,175,992.87	100%	0	\$0.00		0

31407CXF9	GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA	0
Total		47	\$7,009,386.27	100%	0	\$0.00		0
31407CXH5	GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA	0
	Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA	0
Total		5	\$790,030.57	100%	0	\$0.00		0
31407CXJ1	GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA	0
Total		17	\$2,605,134.21	100%	0	\$0.00		0
31407CXK8	GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52%	0	\$0.00	NA	0
	Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA	0
Total		56	\$5,713,042.02	100%	0	\$0.00		0
31407CXM4	GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA	0
	Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA	0
Total		206	\$40,022,475.20	100%	0	\$0.00		0
31407CXN2	GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA	0
	Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA	0
Total		146	\$31,538,302.11	100%	0	\$0.00		0
31407CXP7	GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	1	\$224,592.80	NA	0
	Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA	0
Total		227	\$40,078,566.99	100%	1	\$224,592.80		0
31407CXQ5	GMAC MORTGAGE CORPORATION	20	\$2,581,292.89	64.41%	1	\$98,661.89	NA	1
	Unavailable	8	\$1,426,547.66	35.59%	0	\$0.00	NA	0
Total		28	\$4,007,840.55	100%	1	\$98,661.89		1
31407CXR3	GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA	0
	Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA	0
Total		183	\$39,499,610.24	100%	0	\$0.00		0
31407CXS1	GMAC MORTGAGE	33	\$6,937,390.50	23.5%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA	0	
Total			136	\$29,525,444.82	100%	0	\$0.00		0	
31407CXT9		GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA	0	
		Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	0	
Total			246	\$50,012,775.73	100%	0	\$0.00		0	
31407CXU6		GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA	0	
		Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA	0	
Total			176	\$39,891,532.99	100%	0	\$0.00		0	
31407CXV4		GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	1	\$116,082.65	NA	0	
		Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA	0	
Total			209	\$37,851,396.84	100%	1	\$116,082.65		0	
31407CXW2		GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26%	0	\$0.00	NA	0	
		Unavailable	80	\$14,392,577.42	45.74%	1	\$166,741.52	NA	0	
Total			181	\$31,469,129.33	100%	1	\$166,741.52		0	
31407CXY8		HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	0	\$0.00	NA	0	
Total			46	\$9,504,545.00	100%	0	\$0.00		0	
31407CXZ5		HARWOOD STREET FUNDING I, LLC	5	\$1,014,995.99	100%	0	\$0.00	NA	0	
Total			5	\$1,014,995.99	100%	0	\$0.00		0	
31407D3B9		SUNTRUST MORTGAGE INC.	32	\$6,294,980.08	44.17%	1	\$198,332.61	NA	1	\$198,332.61
		Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA	0	
Total			75	\$14,252,320.47	100%	1	\$198,332.61		1	\$198,332.61
31407D3C7		SUNTRUST MORTGAGE INC.	36	\$6,828,153.09	36.14%	1	\$172,520.99	NA	1	\$172,520.99
		Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA	0	
Total			101	\$18,892,679.32	100%	1	\$172,520.99		1	\$172,520.99
31407D3D5		SUNTRUST MORTGAGE INC.	38	\$8,154,335.20	35.28%	0	\$0.00	NA	0	
		Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA	0	
Total			109	\$23,114,316.85	100%	0	\$0.00		0	

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31407D3E3	SUNTRUST MORTGAGE INC.	4	\$1,077,642.68	94.34%	0	\$0.00	NA	0	
	Unavailable	1	\$64,669.31	5.66%	0	\$0.00	NA	0	
Total		5	\$1,142,311.99	100%	0	\$0.00		0	
31407D3F0	SUNTRUST MORTGAGE INC.	2	\$515,148.78	32.41%	0	\$0.00	NA	0	
	Unavailable	3	\$1,074,300.00	67.59%	0	\$0.00	NA	0	
Total		5	\$1,589,448.78	100%	0	\$0.00		0	
31407D5D3	CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA	0	
	Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA	0	
Total		102	\$20,447,770.78	100%	0	\$0.00		0	
31407D5E1	CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA	0	
	Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	0	
Total		245	\$49,015,840.59	100%	0	\$0.00		0	
31407D5F8	CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA	0	
	Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA	0	
Total		80	\$14,557,862.46	100%	0	\$0.00		0	
31407D5G6	CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	1	\$121,176.40	NA	1	\$121,176.40
	Unavailable	117	\$21,900,720.76	44.35%	1	\$131,670.56	NA	1	\$131,670.56
Total		271	\$49,379,971.32	100%	2	\$252,846.96		2	\$252,846.96
31407D5H4	CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0	
	Unavailable	35	\$7,458,817.77	46.45%	1	\$302,014.04	NA	1	\$302,014.04
Total		77	\$16,058,050.57	100%	1	\$302,014.04		1	\$302,014.04
31407D5J0	CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA	0	
	Unavailable	26	\$5,246,331.89	52.94%	1	\$244,706.52	NA	1	\$244,706.52
Total		48	\$9,909,164.87	100%	1	\$244,706.52		1	\$244,706.52
31407D5K7	CHASE HOME FINANCE, LLC	4	\$781,658.03	27.61%	0	\$0.00	NA	0	
	Unavailable	9	\$2,049,651.68	72.39%	0	\$0.00	NA	0	
Total		13	\$2,831,309.71	100%	0	\$0.00		0	

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31407D5L5	CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0	
	Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA	0	
Total		36	\$5,941,805.69	100%	0	\$0.00		0	
31407D5M3	CHASE HOME FINANCE, LLC	9	\$1,380,775.81	23.93%	0	\$0.00	NA	0	
	Unavailable	26	\$4,389,566.23	76.07%	0	\$0.00	NA	0	
Total		35	\$5,770,342.04	100%	0	\$0.00		0	
31407D5N1	CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA	0	
Total		22	\$3,296,425.70	100%	0	\$0.00		0	
31407D5P6	CHASE HOME FINANCE, LLC	21	\$2,593,870.47	100%	0	\$0.00	NA	0	
Total		21	\$2,593,870.47	100%	0	\$0.00		0	
31407D5R2	CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	0	\$0.00	NA	0	
	Unavailable	117	\$27,231,847.61	36.07%	2	\$451,896.25	NA	0	
Total		353	\$75,488,869.77	100%	2	\$451,896.25		0	
31407D5T8	Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA	0	
Total		16	\$2,239,807.32	100%	0	\$0.00		0	
31407D5U5	CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA	0	
	Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA	0	
Total		89	\$17,632,227.49	100%	0	\$0.00		0	
31407D5V3	CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0	\$0.00	NA	0	
	Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	0	
Total		35	\$6,386,880.18	100%	0	\$0.00		0	
31407D5W1	CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	1	\$52,497.15	NA	1	\$52,497.15
	Unavailable	160	\$33,291,823.25	51.89%	1	\$229,074.21	NA	1	\$229,074.21
Total		333	\$64,163,433.62	100%	2	\$281,571.36		2	\$281,571.36
31407D5X9	CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	2	\$307,313.77	NA	2	\$307,313.77
	Unavailable	102	\$15,714,410.72	51.51%	1	\$190,561.08	NA	1	\$190,561.08
Total		185	\$30,508,814.47	100%	3	\$497,874.85		3	\$497,874.85

31407D5Y7	CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0	\$0.00	NA	0	
	Unavailable	44	\$7,781,487.32	41.26%	0	\$0.00	NA	0	
Total		105	\$18,861,249.83	100%	0	\$0.00		0	
31407D5Z4	CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	2	\$172,186.40	NA	2	\$172,186.40
	Unavailable	185	\$30,886,637.78	63.75%	1	\$104,160.00	NA	1	\$104,160.00
Total		295	\$48,451,538.60	100%	3	\$276,346.40		3	\$276,346.40
31407D6A8	CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0	
	Unavailable	32	\$5,911,285.70	84.03%	2	\$267,230.64	NA	2	\$267,230.64
Total		38	\$7,035,061.45	100%	2	\$267,230.64		2	\$267,230.64
31407D6B6	CHASE HOME FINANCE, LLC	4	\$909,836.82	19.72%	0	\$0.00	NA	0	
	Unavailable	26	\$3,703,190.76	80.28%	0	\$0.00	NA	0	
Total		30	\$4,613,027.58	100%	0	\$0.00		0	
31407D6C4	CHASE HOME FINANCE, LLC	1	\$170,869.89	8.29%	0	\$0.00	NA	0	
	Unavailable	11	\$1,890,618.35	91.71%	0	\$0.00	NA	0	
Total		12	\$2,061,488.24	100%	0	\$0.00		0	
31407D6D2	CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0	
	Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0	
Total		13	\$2,786,619.56	100%	0	\$0.00		0	
31407D6R1	CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0	
	Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0	
Total		82	\$10,084,240.89	100%	0	\$0.00		0	
31407D6S9	CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	0	
	Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	0	
Total		30	\$5,694,615.94	100%	0	\$0.00		0	
31407D6T7	CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68%	1	\$38,338.40	NA	1	\$38,338.40
	Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	0	
Total		119	\$17,429,784.25	100%	1	\$38,338.40		1	\$38,338.40

31407D6U4		CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	0
Total			47	\$6,537,832.58	100%	0	\$0.00		0
31407D6V2		CHASE HOME FINANCE, LLC	6	\$1,282,902.34	100%	0	\$0.00	NA	0
Total			6	\$1,282,902.34	100%	0	\$0.00		0
31407D7C3		CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0
		Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	0
Total			265	\$56,386,228.69	100%	0	\$0.00		0
31407D7D1		CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0
		Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	0
Total			144	\$32,059,290.35	100%	0	\$0.00		0
31407D7E9		CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	0
		Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	0
Total			51	\$11,282,124.98	100%	0	\$0.00		0
31407D7G4		CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0	\$0.00	NA	0
		Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	0
Total			15	\$1,470,400.00	100%	0	\$0.00		0
31407DA39		FREEDOM MORTGAGE CORP.	5	\$831,500.00	82.2%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	0
Total			6	\$1,011,500.00	100%	0	\$0.00		0
31407DA47		FREEDOM MORTGAGE CORP.	2	\$662,900.00	64.83%	0	\$0.00	NA	0
		Unavailable	1	\$359,600.00	35.17%	0	\$0.00	NA	0
Total			3	\$1,022,500.00	100%	0	\$0.00		0
31407DA54		FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.29%	0	\$0.00	NA	0
		Unavailable	4	\$757,000.00	73.71%	0	\$0.00	NA	0
Total			6	\$1,027,000.00	100%	0	\$0.00		0
31407DA62		FREEDOM MORTGAGE CORP.	4	\$711,900.00	71.05%	0	\$0.00	NA	0

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		Unavailable	1	\$290,000.00	28.95%	0	\$0.00	NA	0
Total			5	\$1,001,900.00	100%	0	\$0.00		0
31407DAN5		M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA	0
Total			21	\$1,387,569.74	100%	0	\$0.00		0
31407DAP0		M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0	\$0.00	NA	0
		Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA	0
Total			12	\$1,649,328.85	100%	0	\$0.00		0
31407DAQ8		M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	0
		Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	0
Total			14	\$1,181,363.96	100%	0	\$0.00		0
31407DAR6		M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	0
		Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0
Total			15	\$1,103,645.78	100%	0	\$0.00		0
31407DAS4		M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	0
		Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0
Total			14	\$1,038,464.45	100%	0	\$0.00		0
31407DAT2		M&T MORTGAGE CORPORATION	21	\$3,857,025.12	77.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,111,757.16	22.37%	0	\$0.00	NA	0
Total			28	\$4,968,782.28	100%	0	\$0.00		0
31407DB20		Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA	0
Total			32	\$7,641,725.54	100%	0	\$0.00		0
31407DB38		Unavailable	7	\$1,542,896.78	100%	0	\$0.00	NA	0
Total			7	\$1,542,896.78	100%	0	\$0.00		0
31407DB46		OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	0
		Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA	0
Total			10	\$2,182,394.49	100%	0	\$0.00		0
31407DBA2		FREEDOM MORTGAGE CORP.	4	\$707,600.00	68.86%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	31.14%	0	\$0.00	NA	0

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Total			5	\$1,027,600.00	100%	0	\$0.00		0
31407DBB0		FREEDOM MORTGAGE CORP.	1	\$250,000.00	24.38%	0	\$0.00	NA	0
		Unavailable	3	\$775,300.00	75.62%	0	\$0.00	NA	0
Total			4	\$1,025,300.00	100%	0	\$0.00		0
31407DBC8		FREEDOM MORTGAGE CORP.	4	\$1,010,345.00	100%	0	\$0.00	NA	0
Total			4	\$1,010,345.00	100%	0	\$0.00		0
31407DBD6		FREEDOM MORTGAGE CORP.	5	\$808,600.00	80.65%	0	\$0.00	NA	0
		Unavailable	1	\$194,000.00	19.35%	0	\$0.00	NA	0
Total			6	\$1,002,600.00	100%	0	\$0.00		0
31407DBE4		FREEDOM MORTGAGE CORP.	3	\$692,000.00	69.2%	0	\$0.00	NA	0
		Unavailable	1	\$308,000.00	30.8%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31407DBF1		NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0
Total			32	\$6,491,104.68	100%	0	\$0.00		0
31407DBG9		NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67%	1	\$184,099.99	NA	1
		Unavailable	25	\$5,803,729.29	39.33%	0	\$0.00	NA	0
Total			66	\$14,756,949.80	100%	1	\$184,099.99		1
31407DBH7		NATIONAL CITY MORTGAGE COMPANY	16	\$3,209,448.15	71.33%	1	\$260,519.38	NA	0
		Unavailable	6	\$1,289,849.91	28.67%	0	\$0.00	NA	0
Total			22	\$4,499,298.06	100%	1	\$260,519.38		0
31407DCQ6		OHIO SAVINGS BANK	1	\$203,766.00	11.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,609,747.08	88.76%	0	\$0.00	NA	0
Total			8	\$1,813,513.08	100%	0	\$0.00		0
31407DCR4		OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0
		Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0
Total			336	\$81,550,050.98	100%	0	\$0.00		0
31407DCS2		OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0
		Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA	0

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Total			128	\$27,598,258.17	100%	0	\$0.00		0
31407DCT0	Unavailable		19	\$3,053,620.22	100%	0	\$0.00	NA	0
Total			19	\$3,053,620.22	100%	0	\$0.00		0
31407DD51	OHIO SAVINGS BANK		1	\$130,600.00	9.33%	0	\$0.00	NA	0
	Unavailable		7	\$1,269,391.53	90.67%	0	\$0.00	NA	0
Total			8	\$1,399,991.53	100%	0	\$0.00		0
31407DD69	Unavailable		10	\$1,487,787.87	100%	0	\$0.00	NA	0
Total			10	\$1,487,787.87	100%	0	\$0.00		0
31407DDF9	OHIO SAVINGS BANK		1	\$89,914.60	3%	0	\$0.00	NA	0
	Unavailable		17	\$2,905,284.21	97%	0	\$0.00	NA	0
Total			18	\$2,995,198.81	100%	0	\$0.00		0
31407DDG7	Unavailable		26	\$3,749,434.95	100%	0	\$0.00	NA	0
Total			26	\$3,749,434.95	100%	0	\$0.00		0
31407DEU5	Unavailable		20	\$2,437,458.05	100%	0	\$0.00	NA	0
Total			20	\$2,437,458.05	100%	0	\$0.00		0
31407DF7	OHIO SAVINGS BANK		2	\$244,885.60	18.49%	0	\$0.00	NA	0
	Unavailable		6	\$1,079,732.59	81.51%	0	\$0.00	NA	0
Total			8	\$1,324,618.19	100%	0	\$0.00		0
31407DFG5	Unavailable		10	\$1,486,226.33	100%	0	\$0.00	NA	0
Total			10	\$1,486,226.33	100%	0	\$0.00		0
31407DFH3	OHIO SAVINGS BANK		1	\$74,729.02	1.29%	0	\$0.00	NA	0
	Unavailable		41	\$5,710,443.10	98.71%	2	\$232,599.23	NA	1 \$102
Total			42	\$5,785,172.12	100%	2	\$232,599.23		1 \$102
31407DG25	Unavailable		11	\$1,837,077.12	100%	0	\$0.00	NA	0
Total			11	\$1,837,077.12	100%	0	\$0.00		0
31407DG33	Unavailable		6	\$1,012,979.21	100%	0	\$0.00	NA	0
Total			6	\$1,012,979.21	100%	0	\$0.00		0
31407DGY5	Unavailable		11	\$1,947,007.10	100%	0	\$0.00	NA	0
Total			11	\$1,947,007.10	100%	0	\$0.00		0
31407DGZ2	OHIO SAVINGS BANK		2	\$152,824.20	7.34%	0	\$0.00	NA	0
	Unavailable		10	\$1,929,457.00	92.66%	0	\$0.00	NA	0
Total			12	\$2,082,281.20	100%	0	\$0.00		0

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31407DH65	Unavailable	9	\$1,292,390.90	100%	0	\$0.00	NA	0	
Total		9	\$1,292,390.90	100%	0	\$0.00		0	
31407DH73	Unavailable	7	\$1,120,725.91	100%	1	\$123,142.35	NA	1	\$123
Total		7	\$1,120,725.91	100%	1	\$123,142.35		1	\$123
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA	0	
	Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA	0	
Total		68	\$15,258,231.12	100%	0	\$0.00		0	
31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0	
Total		91	\$19,092,035.69	100%	0	\$0.00		0	
31407DHF5	Unavailable	56	\$9,736,384.75	100%	2	\$316,975.05	NA	2	\$316
Total		56	\$9,736,384.75	100%	2	\$316,975.05		2	\$316
31407DHG3	Unavailable	12	\$1,363,177.53	100%	0	\$0.00	NA	0	
Total		12	\$1,363,177.53	100%	0	\$0.00		0	
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0	\$0.00	NA	0	
	Unavailable	16	\$1,200,150.52	87.84%	0	\$0.00	NA	0	
Total		19	\$1,366,320.94	100%	0	\$0.00		0	
31407DL52	Unavailable	12	\$1,492,386.99	100%	0	\$0.00	NA	0	
Total		12	\$1,492,386.99	100%	0	\$0.00		0	
31407DLH6	Unavailable	14	\$1,365,997.69	100%	0	\$0.00	NA	0	
Total		14	\$1,365,997.69	100%	0	\$0.00		0	
31407DLT0	OHIO SAVINGS BANK	2	\$194,197.02	8.83%	0	\$0.00	NA	0	
	Unavailable	20	\$2,004,958.21	91.17%	0	\$0.00	NA	0	
Total		22	\$2,199,155.23	100%	0	\$0.00		0	
31407DLU7	Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0	
Total		32	\$3,185,261.67	100%	0	\$0.00		0	
31407DLV5	Unavailable	17	\$1,644,381.40	100%	0	\$0.00	NA	0	
Total		17	\$1,644,381.40	100%	0	\$0.00		0	
31407DM77	OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA	0	
	Unavailable	73	\$13,112,478.43	98.8%	1	\$110,621.69	NA	0	
Total		74	\$13,271,300.26	100%	1	\$110,621.69		0	
31407DM85	OHIO SAVINGS BANK	3	\$248,235.48	0.84%	0	\$0.00	NA	0	

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		Unavailable	139	\$29,424,443.41	99.16%	1	\$168,758.45	NA	1	\$168,758.45
Total			142	\$29,672,678.89	100%	1	\$168,758.45		1	\$168,758.45
31407DM93		OHIO SAVINGS BANK	2	\$218,078.83	2.44%	0	\$0.00	NA	0	
		Unavailable	38	\$8,736,449.19	97.56%	0	\$0.00	NA	0	
Total			40	\$8,954,528.02	100%	0	\$0.00		0	
31407DMG7		OHIO SAVINGS BANK	5	\$647,607.91	6.06%	0	\$0.00	NA	0	
		Unavailable	76	\$10,042,779.69	93.94%	0	\$0.00	NA	0	
Total			81	\$10,690,387.60	100%	0	\$0.00		0	
31407DMH5		Unavailable	28	\$3,608,968.60	100%	0	\$0.00	NA	0	
Total			28	\$3,608,968.60	100%	0	\$0.00		0	
31407DMJ1		Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA	0	
Total			21	\$2,679,709.54	100%	0	\$0.00		0	
31407DMT9		Unavailable	46	\$10,954,966.87	100%	2	\$591,850.01	NA	1	\$269,700.00
Total			46	\$10,954,966.87	100%	2	\$591,850.01		1	\$269,700.00
31407DMV4		Unavailable	21	\$4,440,499.98	100%	0	\$0.00	NA	0	
Total			21	\$4,440,499.98	100%	0	\$0.00		0	
31407DN68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0	\$0.00	NA	0	
		Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA	0	
Total			68	\$9,713,303.10	100%	0	\$0.00		0	
31407DN76		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$536,694.96	100%	0	\$0.00	NA	0	
Total			28	\$536,694.96	100%	0	\$0.00		0	
31407DN84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$319,606.87	100%	0	\$0.00	NA	0	
Total			21	\$319,606.87	100%	0	\$0.00		0	
31407DN92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA	0	
Total			64	\$1,256,011.17	100%	0	\$0.00		0	
31407DNA9		OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
		Unavailable	219	\$46,323,120.23	99.81%	5	\$828,082.24	NA	1	\$243,750.00

Total			220	\$46,413,120.23	100%	5	\$828,082.24		1	\$243
31407DNB7		OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA	0	
		Unavailable	336	\$73,315,338.27	99.34%	2	\$312,463.63	NA	1	\$147
Total			338	\$73,798,838.26	100%	2	\$312,463.63		1	\$147
31407DNC5		OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA	0	
		Unavailable	73	\$17,487,612.12	97.96%	1	\$111,905.53	NA	1	\$111
Total			75	\$17,852,112.12	100%	1	\$111,905.53		1	\$111
31407DPA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	0	
Total			23	\$497,082.07	100%	0	\$0.00		0	
31407DPB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA	0	
		Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	0	
Total			4	\$137,896.71	100%	0	\$0.00		0	
31407DPC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA	0	
		Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA	0	
Total			34	\$2,145,982.69	100%	0	\$0.00		0	
31407DPD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34%	0	\$0.00	NA	0	
		Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA	0	
Total			119	\$7,843,331.45	100%	0	\$0.00		0	
31407DPE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,299,246.96	90.96%	0	\$0.00	NA	0	
		Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA	0	
Total			48	\$2,527,663.95	100%	0	\$0.00		0	
31407DPF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA	0	
Total			2	\$125,123.31	100%	0	\$0.00		0	
31407DPG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0	\$0.00	NA	0	

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Total			3	\$190,023.79	100%	0	\$0.00		0
31407DPH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA	0
Total			41	\$4,388,768.88	100%	0	\$0.00		0
31407DPJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA	0
Total			12	\$1,191,800.00	100%	0	\$0.00		0
31407DPK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00	100%	0	\$0.00	NA	0
Total			19	\$1,781,698.00	100%	0	\$0.00		0
31407DPL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	0	\$0.00	NA	0
		Unavailable	3	\$284,994.17	9.54%	0	\$0.00	NA	0
Total			26	\$2,988,157.47	100%	0	\$0.00		0
31407DPM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%	0	\$0.00	NA	0
Total			21	\$2,938,860.00	100%	0	\$0.00		0
31407DPN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA	0
		Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA	0
Total			23	\$3,185,811.00	100%	0	\$0.00		0
31407DPP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0	\$0.00	NA	0
		Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA	0
Total			33	\$3,914,186.56	100%	0	\$0.00		0
31407DPQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA	0
		Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA	0
Total			19	\$1,880,128.32	100%	0	\$0.00		0
31407DPR0			13	\$1,813,450.00	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			13	\$1,813,450.00	100%	0	\$0.00		0
31407DPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA	0
Total			22	\$4,026,313.31	100%	0	\$0.00		0
31407DPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA	0
		Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA	0
Total			40	\$6,232,376.17	100%	0	\$0.00		0
31407DPU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA	0
		Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA	0
Total			47	\$6,217,667.48	100%	0	\$0.00		0
31407DPV1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA	0
		Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA	0
Total			33	\$4,411,704.55	100%	0	\$0.00		0
31407DS22		GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA	0
Total			12	\$2,044,562.61	100%	0	\$0.00		0
31407DS30		GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0	\$0.00	NA	0
		Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA	0
Total			100	\$23,058,400.48	100%	0	\$0.00		0
31407DS48		GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA	0
Total			80	\$13,265,971.69	100%	0	\$0.00		0
31407DS55		GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA	0

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Total			15	\$3,254,578.00	100%	0	\$0.00		0
31407DS63		GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,322,014.22	23.36%	0	\$0.00	NA	0
Total			88	\$14,222,213.43	100%	0	\$0.00		0
31407DS71		GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	1	\$54,433.80	NA	1
		Unavailable	30	\$3,874,554.03	51.04%	0	\$0.00	NA	0
Total			66	\$7,590,620.44	100%	1	\$54,433.80		1
31407DS97		GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA	0
		Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA	0
Total			42	\$9,148,317.73	100%	0	\$0.00		0
31407DSP1		PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	0	\$0.00	NA	0
Total			21	\$5,012,076.42	100%	0	\$0.00		0
31407DSQ9		PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA	0
Total			28	\$5,011,814.64	100%	0	\$0.00		0
31407DSR7		PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA	0
Total			46	\$8,074,663.94	100%	0	\$0.00		0
31407DSS5		PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0
Total			46	\$7,050,608.77	100%	0	\$0.00		0
31407DST3		PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0
Total			52	\$10,003,329.38	100%	0	\$0.00		0
31407DSU0		GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0
		Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA	0
Total			178	\$39,331,178.20	100%	0	\$0.00		0
31407DSV8		GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0
		Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA	0
Total			227	\$39,406,272.68	100%	0	\$0.00		0

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31407DSW6	GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0
	Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0
Total		122	\$11,120,047.31	100%	0	\$0.00		0
31407DSX4	GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0
	Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA	0
Total		179	\$32,401,802.39	100%	0	\$0.00		0
31407DSY2	Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0
Total		34	\$6,816,292.54	100%	0	\$0.00		0
31407DSZ9	Unavailable	9	\$1,162,320.42	100%	0	\$0.00	NA	0
Total		9	\$1,162,320.42	100%	0	\$0.00		0
31407DTA3	GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA	0
	Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA	0
Total		90	\$18,849,712.29	100%	0	\$0.00		0
31407DTB1	GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA	0
	Unavailable	44	\$8,798,141.72	52.5%	0	\$0.00	NA	0
Total		92	\$16,756,951.81	100%	0	\$0.00		0
31407DTC9	GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	0
	Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0
Total		196	\$40,084,272.64	100%	0	\$0.00		0
31407DTD7	GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	0
	Unavailable	96	\$19,009,702.81	47.41%	1	\$94,944.04	NA	1
Total		198	\$40,093,934.25	100%	1	\$94,944.04		1
31407DTE5	GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	0
	Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	0
Total		20	\$4,474,221.33	100%	0	\$0.00		0
31407DTF2	GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	0
	Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	0
Total		195	\$39,325,164.55	100%	0	\$0.00		0

31407DTG0	GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	0	
	Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	0	
Total		64	\$4,296,526.47	100%	0	\$0.00		0	
31407DTH8	GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	0	
	Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	0	
Total		61	\$5,990,045.33	100%	0	\$0.00		0	
31407DTJ4	GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	0	
	Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	0	
Total		111	\$14,503,974.74	100%	0	\$0.00		0	
31407DTK1	GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA	0	
	Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	0	
Total		97	\$21,944,907.70	100%	0	\$0.00		0	
31407DTL9	GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	0	
	Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	0	
Total		185	\$39,510,729.64	100%	0	\$0.00		0	
31407DTM7	GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85%	0	\$0.00	NA	0	
	Unavailable	113	\$14,180,635.54	51.15%	1	\$86,866.37	NA	1	\$86,866.37
Total		221	\$27,725,939.16	100%	1	\$86,866.37		1	\$86,866.37
31407DTN5	GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0	
	Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0	
Total		203	\$40,079,518.94	100%	0	\$0.00		0	
31407DTP0	GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0	
	Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	0	
Total		199	\$40,083,002.84	100%	0	\$0.00		0	
31407DTQ8	GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0	
	Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	0	
Total		112	\$21,308,529.70	100%	0	\$0.00		0	

31407DTS4		GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0
		Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0
Total			196	\$39,950,090.87	100%	0	\$0.00		0
31407DTT2		GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	0
		Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	0
Total			165	\$33,276,501.50	100%	0	\$0.00		0
31407DTU9		GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0
		Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0
Total			108	\$18,210,579.51	100%	0	\$0.00		0
31407DTV7		GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0	\$0.00	NA	0
		Unavailable	8	\$475,573.75	44.11%	0	\$0.00	NA	0
Total			19	\$1,078,271.75	100%	0	\$0.00		0
31407DTW5		GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0	\$0.00	NA	0
		Unavailable	103	\$20,468,399.15	51.8%	0	\$0.00	NA	0
Total			204	\$39,514,914.90	100%	0	\$0.00		0
31407DTX3		GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	0
		Unavailable	70	\$15,093,224.93	39.38%	0	\$0.00	NA	0
Total			194	\$38,327,474.22	100%	0	\$0.00		0
31407DTY1		GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA	0
		Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA	0
Total			45	\$11,413,094.85	100%	0	\$0.00		0
31407DU29		Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA	0
Total			12	\$2,684,250.00	100%	0	\$0.00		0
31407DU37		U.S. BANK N.A.	3	\$462,500.00	9.1%	0	\$0.00	NA	0
		Unavailable	27	\$4,620,083.04	90.9%	0	\$0.00	NA	0
Total			30	\$5,082,583.04	100%	0	\$0.00		0
31407DU45		U.S. BANK N.A.	1	\$148,200.00	8.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,511,670.00	91.07%	0	\$0.00	NA	0
Total			11	\$1,659,870.00	100%	0	\$0.00		0

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31407DU52		U.S. BANK N.A.	129	\$11,006,147.08	100%	0	\$0.00	NA	0
Total			129	\$11,006,147.08	100%	0	\$0.00		0
31407DU60		U.S. BANK N.A.	68	\$5,079,448.74	100%	0	\$0.00	NA	0
Total			68	\$5,079,448.74	100%	0	\$0.00		0
31407DU78		U.S. BANK N.A.	56	\$3,955,472.04	100%	0	\$0.00	NA	0
Total			56	\$3,955,472.04	100%	0	\$0.00		0
31407DU86		U.S. BANK N.A.	16	\$1,151,482.68	100%	0	\$0.00	NA	0
Total			16	\$1,151,482.68	100%	0	\$0.00		0
31407DUU7		Unavailable	22	\$5,517,612.42	100%	0	\$0.00	NA	0
Total			22	\$5,517,612.42	100%	0	\$0.00		0
31407DUV5		U.S. BANK N.A.	2	\$153,094.00	2.76%	0	\$0.00	NA	0
		Unavailable	29	\$5,389,837.61	97.24%	0	\$0.00	NA	0
Total			31	\$5,542,931.61	100%	0	\$0.00		0
31407DUW3		U.S. BANK N.A.	4	\$609,100.00	12.89%	0	\$0.00	NA	0
		Unavailable	22	\$4,117,339.62	87.11%	0	\$0.00	NA	0
Total			26	\$4,726,439.62	100%	0	\$0.00		0
31407DUX1		U.S. BANK N.A.	1	\$255,000.00	6.09%	0	\$0.00	NA	0
		Unavailable	21	\$3,933,630.06	93.91%	0	\$0.00	NA	0
Total			22	\$4,188,630.06	100%	0	\$0.00		0
31407DUY9		Unavailable	12	\$1,930,378.14	100%	0	\$0.00	NA	0
Total			12	\$1,930,378.14	100%	0	\$0.00		0
31407DUZ6		U.S. BANK N.A.	1	\$268,000.00	5.85%	0	\$0.00	NA	0
		Unavailable	19	\$4,313,251.00	94.15%	0	\$0.00	NA	0
Total			20	\$4,581,251.00	100%	0	\$0.00		0
31407DX26		HSBC MORTGAGE CORPORATION (USA)	18	\$4,522,910.00	75.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,477,100.00	24.62%	1	\$176,330.10	NA	1
Total			25	\$6,000,010.00	100%	1	\$176,330.10		\$176,330.10
31407DX34		HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,325.41	37.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,894,850.00	62.55%	0	\$0.00	NA	0
Total			15	\$3,029,175.41	100%	0	\$0.00		0
31407DX42		HSBC MORTGAGE CORPORATION (USA)	8	\$2,247,900.00	89.92%	0	\$0.00	NA	0

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		Unavailable	2	\$252,000.00	10.08%	0	\$0.00	NA	0
Total			10	\$2,499,900.00	100%	0	\$0.00		0
31407DX59		HSBC MORTGAGE CORPORATION (USA)	14	\$2,994,450.00	49.91%	0	\$0.00	NA	0
		Unavailable	17	\$3,005,050.00	50.09%	0	\$0.00	NA	0
Total			31	\$5,999,500.00	100%	0	\$0.00		0
31407DX67		HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,066,298.80	42.65%	0	\$0.00	NA	0
Total			25	\$2,499,998.80	100%	0	\$0.00		0
31407DX75		HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73%	0	\$0.00	NA	0
		Unavailable	5	\$878,250.00	29.27%	0	\$0.00	NA	0
Total			14	\$3,000,450.00	100%	0	\$0.00		0
31407DX83		HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA	0
		Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA	0
Total			11	\$1,999,600.00	100%	0	\$0.00		0
31407DX91		HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA	0
Total			13	\$2,999,900.00	100%	0	\$0.00		0
31407DXE0		HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,268,526.04	63.45%	0	\$0.00	NA	0
Total			11	\$1,999,388.42	100%	0	\$0.00		0
31407DXF7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0	\$0.00	NA	0
		Unavailable	9	\$2,457,174.64	40.95%	0	\$0.00	NA	0
Total			22	\$6,000,589.75	100%	0	\$0.00		0
31407DXG5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78%	0	\$0.00	NA	0
		Unavailable	26	\$4,721,274.05	47.22%	0	\$0.00	NA	0
Total			49	\$9,999,224.22	100%	0	\$0.00		0
31407DXH3		HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0	\$0.00	NA	0
		Unavailable	17	\$3,428,364.69	75.47%	0	\$0.00	NA	0

Total			20	\$4,542,394.21	100%	0	\$0.00		0
31407DXJ9	HSBC MORTGAGE CORPORATION (USA)		4	\$270,350.81	14.33%	0	\$0.00	NA	0
	Unavailable		16	\$1,615,739.52	85.67%	1	\$130,901.63	NA	0
Total			20	\$1,886,090.33	100%	1	\$130,901.63		0
31407DXK6	HSBC MORTGAGE CORPORATION (USA)		5	\$915,500.00	45.77%	0	\$0.00	NA	0
	Unavailable		6	\$1,084,593.77	54.23%	0	\$0.00	NA	0
Total			11	\$2,000,093.77	100%	0	\$0.00		0
31407DXL4	HSBC MORTGAGE CORPORATION (USA)		9	\$1,840,550.00	73.63%	0	\$0.00	NA	0
	Unavailable		2	\$659,329.28	26.37%	0	\$0.00	NA	0
Total			11	\$2,499,879.28	100%	0	\$0.00		0
31407DXM2	HSBC MORTGAGE CORPORATION (USA)		10	\$2,600,041.62	43.33%	0	\$0.00	NA	0
	Unavailable		17	\$3,400,192.07	56.67%	0	\$0.00	NA	0
Total			27	\$6,000,233.69	100%	0	\$0.00		0
31407DXN0	HSBC MORTGAGE CORPORATION (USA)		11	\$2,864,300.00	81.84%	0	\$0.00	NA	0
	Unavailable		2	\$635,550.00	18.16%	0	\$0.00	NA	0
Total			13	\$3,499,850.00	100%	0	\$0.00		0
31407DXP5	HSBC MORTGAGE CORPORATION (USA)		22	\$4,026,100.00	80.53%	0	\$0.00	NA	0
	Unavailable		9	\$973,500.00	19.47%	0	\$0.00	NA	0
Total			31	\$4,999,600.00	100%	0	\$0.00		0
31407DXQ3	HSBC MORTGAGE CORPORATION (USA)		3	\$164,920.00	16.27%	0	\$0.00	NA	0
	Unavailable		12	\$848,513.76	83.73%	0	\$0.00	NA	0
Total			15	\$1,013,433.76	100%	0	\$0.00		0
31407DXR1	HSBC MORTGAGE CORPORATION (USA)		16	\$1,820,050.00	91%	0	\$0.00	NA	0
	Unavailable		1	\$180,000.00	9%	0	\$0.00	NA	0
Total			17	\$2,000,050.00	100%	0	\$0.00		0
31407DXS9	HSBC MORTGAGE CORPORATION (USA)		8	\$1,438,800.00	47.96%	0	\$0.00	NA	0
	Unavailable		8	\$1,561,196.90	52.04%	0	\$0.00	NA	0
Total			16	\$2,999,996.90	100%	0	\$0.00		0

31407DXT7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA	0
Total		12	\$2,500,100.00	100%	0	\$0.00		0
31407DXU4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,070.26	33.67%	0	\$0.00	NA	0
	Unavailable	10	\$2,104,050.00	66.33%	0	\$0.00	NA	0
Total		15	\$3,172,120.26	100%	0	\$0.00		0
31407DXV2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,499,740.00	100%	0	\$0.00	NA	0
Total		16	\$4,499,740.00	100%	0	\$0.00		0
31407DXW0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00	NA	0
	Unavailable	6	\$1,750,000.00	35%	0	\$0.00	NA	0
Total		20	\$5,000,261.03	100%	0	\$0.00		0
31407DXX8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,111,850.00	45.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,312,100.00	54.13%	0	\$0.00	NA	0
Total		11	\$2,423,950.00	100%	0	\$0.00		0
31407DXY6	HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,037,900.00	51.9%	0	\$0.00	NA	0
Total		13	\$1,999,900.00	100%	0	\$0.00		0
31407DXZ3	HSBC MORTGAGE CORPORATION (USA)	14	\$4,037,177.75	80.75%	0	\$0.00	NA	0
	Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	0
Total		18	\$4,999,777.75	100%	0	\$0.00		0
31407DYA7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,908,750.00	63.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,090,950.00	36.37%	0	\$0.00	NA	0
Total		14	\$2,999,700.00	100%	0	\$0.00		0
31407DYB5	HSBC MORTGAGE CORPORATION (USA)	2	\$423,713.78	21.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,576,320.90	78.81%	0	\$0.00	NA	0
Total		10	\$2,000,034.68	100%	0	\$0.00		0
31407DYC3	HSBC MORTGAGE	4	\$545,000.00	27.25%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	7	\$1,454,900.00	72.75%	0	\$0.00	NA	0
Total			11	\$1,999,900.00	100%	0	\$0.00		0
31407DYD1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,902,289.24	47.56%	0	\$0.00	NA	0
Total			18	\$3,999,789.24	100%	0	\$0.00		0
31407DYE9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,279,500.00	63.99%	0	\$0.00	NA	0
		Unavailable	2	\$720,000.00	36.01%	0	\$0.00	NA	0
Total			7	\$1,999,500.00	100%	0	\$0.00		0
31407E2C6		Unavailable	34	\$6,386,384.26	100%	0	\$0.00	NA	0
Total			34	\$6,386,384.26	100%	0	\$0.00		0
31407E2F9		Unavailable	43	\$8,247,475.42	100%	0	\$0.00	NA	0
Total			43	\$8,247,475.42	100%	0	\$0.00		0
31407E2H5		Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA	0
Total			75	\$18,133,548.04	100%	0	\$0.00		0
31407E2N2		Unavailable	36	\$7,080,970.46	100%	0	\$0.00	NA	0
Total			36	\$7,080,970.46	100%	0	\$0.00		0
31407E2W2		Unavailable	54	\$9,068,979.71	100%	0	\$0.00	NA	0
Total			54	\$9,068,979.71	100%	0	\$0.00		0
31407E2X0		INDYMAC BANK, FSB	5	\$880,316.47	16.56%	0	\$0.00	NA	0
		Unavailable	27	\$4,436,024.86	83.44%	0	\$0.00	NA	0
Total			32	\$5,316,341.33	100%	0	\$0.00		0
31407E3C5		Unavailable	21	\$4,849,774.77	100%	0	\$0.00	NA	0
Total			21	\$4,849,774.77	100%	0	\$0.00		0
31407E3K7		Unavailable	175	\$28,832,674.22	100%	0	\$0.00	NA	0
Total			175	\$28,832,674.22	100%	0	\$0.00		0
31407E3L5		Unavailable	27	\$5,844,043.66	100%	0	\$0.00	NA	0
Total			27	\$5,844,043.66	100%	0	\$0.00		0
31407E3M3		Unavailable	22	\$4,000,968.71	100%	0	\$0.00	NA	0
Total			22	\$4,000,968.71	100%	0	\$0.00		0
31407E3R2			19	\$2,491,130.12	100%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
Total			19	\$2,491,130.12	100%	0	\$0.00		0
31407E3S0		AMERICAN HOME MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0	\$0.00	NA	0
Total			63	\$9,575,691.42	100%	0	\$0.00		0
31407E3T8		AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	0
Total			62	\$8,490,859.92	100%	0	\$0.00		0
31407E3U5		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,130,543.72	100%	0	\$0.00	NA	0
Total			5	\$1,130,543.72	100%	0	\$0.00		0
31407E3V3		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0	\$0.00	NA	0
Total			26	\$4,516,909.26	100%	0	\$0.00		0
31407E3W1		AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0	\$0.00	NA	0
Total			24	\$3,908,970.07	100%	0	\$0.00		0
31407E3Z4		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,743,029.86	100%	0	\$0.00	NA	0
Total			11	\$1,743,029.86	100%	0	\$0.00		0
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA	0
Total			25	\$5,113,507.58	100%	0	\$0.00		0
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA	0
Total			25	\$3,821,285.86	100%	0	\$0.00		0
31407E4M2		Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	0
Total			45	\$7,519,931.96	100%	0	\$0.00		0

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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%	1	\$29,343.97	NA	0
Total		237	\$38,003,839.04	100%	1	\$29,343.97		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	WELLS FARGO BANK, N.A.	32	\$3,402,949.06	92.13%	0	\$0.00	NA	0
	Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0
Total		36	\$3,693,501.85	100%	0	\$0.00		0

31407E5A7	WELLS FARGO BANK, N.A.	7	\$803,915.03	58.19%	0	\$0.00	NA	0
	Unavailable	8	\$577,624.26	41.81%	0	\$0.00	NA	0
Total		15	\$1,381,539.29	100%	0	\$0.00		0
31407E5B5	WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100%	0	\$0.00	NA	0
Total		12	\$1,455,268.01	100%	0	\$0.00		0
31407E5C3	WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0
	Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0
Total		22	\$2,800,326.42	100%	0	\$0.00		0
31407E5D1	WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0
	Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0
Total		28	\$4,694,130.22	100%	0	\$0.00		0
31407E5E9	WELLS FARGO BANK, N.A.	301	\$50,070,965.93	97.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0
Total		307	\$51,206,636.06	100%	0	\$0.00		0
31407E5F6	WELLS FARGO BANK, N.A.	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0
Total		93	\$14,399,801.29	100%	0	\$0.00		0
31407E5G4	WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0
	Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0
Total		69	\$12,208,110.97	100%	0	\$0.00		0
31407E5H2	NEXSTAR FINANCIAL CORPORATION	9	\$1,835,237.82	100%	0	\$0.00	NA	0
Total		9	\$1,835,237.82	100%	0	\$0.00		0
31407E5J8	NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100%	0	\$0.00	NA	0
Total		34	\$5,636,670.27	100%	0	\$0.00		0
31407E5K5	SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0
Total		85	\$8,725,642.45	100%	0	\$0.00		0

31407E5L3	SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0
Total		58	\$5,318,577.85	100%	0	\$0.00		0
31407E5M1	SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0
Total		40	\$3,517,404.11	100%	0	\$0.00		0
31407E5N9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0
Total		8	\$1,110,443.45	100%	0	\$0.00		0
31407E5P4	FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0
Total		11	\$2,082,950.53	100%	0	\$0.00		0
31407E5Q2	FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0
Total		38	\$5,254,002.31	100%	0	\$0.00		0
31407E5R0	NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0
Total		11	\$1,407,718.09	100%	0	\$0.00		0
31407E5S8	Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA	0
Total		35	\$8,520,490.00	100%	0	\$0.00		0
31407E5T6	Unavailable	46	\$9,385,999.00	100%	1	\$99,497.64	NA	1
Total		46	\$9,385,999.00	100%	1	\$99,497.64		1
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	\$121,513.84	NA	1
Total		42	\$8,647,166.72	100%	1	\$121,513.84		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%	1	\$100,006.73	NA	1
Total		94	\$13,147,342.36	100%	1	\$100,006.73		1
31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0
	Unavailable	63	\$11,116,995.92	94.01%	1	\$332,058.65	NA	1
Total		68	\$11,824,720.92	100%	1	\$332,058.65		1
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
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
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%	0	\$0.00	NA	0
Total			31	\$3,752,731.00	100%	0	\$0.00		0
31407ECJ0		IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0
Total			19	\$3,368,658.74	100%	0	\$0.00		0

31407ECK7	IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0
	Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0
Total		51	\$7,543,375.23	100%	0	\$0.00		0
31407ECL5	IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0
	Unavailable	29	\$3,725,717.83	75.84%	2	\$246,575.55	NA	1 \$132
Total		39	\$4,912,582.83	100%	2	\$246,575.55		1 \$132
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
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

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Total			7	\$1,202,542.27	100%	0	\$0.00		0
31407EDE0		IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0
		Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0
Total			44	\$7,459,150.56	100%	0	\$0.00		0
31407EDF7		IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0
		Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA	0
Total			16	\$3,094,400.00	100%	0	\$0.00		0
31407EDG5		IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0	\$0.00	NA	0
		Unavailable	32	\$5,850,950.00	94.11%	0	\$0.00	NA	0
Total			34	\$6,217,200.00	100%	0	\$0.00		0
31407EDH3		Unavailable	6	\$1,238,050.00	100%	0	\$0.00	NA	0
Total			6	\$1,238,050.00	100%	0	\$0.00		0
31407EDJ9		Unavailable	9	\$1,916,018.00	100%	0	\$0.00	NA	0
Total			9	\$1,916,018.00	100%	0	\$0.00		0
31407EE33		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100%	0	\$0.00	NA	0
Total			17	\$1,001,386.31	100%	0	\$0.00		0
31407EE41		Unavailable	12	\$1,184,086.60	100%	0	\$0.00	NA	0
Total			12	\$1,184,086.60	100%	0	\$0.00		0
31407EE58		Unavailable	13	\$2,874,369.58	100%	0	\$0.00	NA	0
Total			13	\$2,874,369.58	100%	0	\$0.00		0
31407EE66		Unavailable	21	\$2,805,282.39	100%	0	\$0.00	NA	0
Total			21	\$2,805,282.39	100%	0	\$0.00		0
31407EE82		KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100%	0	\$0.00	NA	0
Total			47	\$4,541,900.73	100%	0	\$0.00		0
31407EE90		KENTUCKY HOUSING CORPORATION	9	\$918,631.88	100%	0	\$0.00	NA	0
Total			9	\$918,631.88	100%	0	\$0.00		0
31407EFA6			18	\$2,312,821.72	100%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.							
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%	2	\$341,283.48	NA	2
Total			2,713	\$634,503,922.12	100%	2	\$341,283.48		2
31407EHQ9		Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0
Total			116	\$25,610,681.06	100%	0	\$0.00		0
31407EHR7		WELLS FARGO BANK, N.A.	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0
		Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA	0
Total			18	\$4,921,579.51	100%	0	\$0.00		0
31407EHS5		WELLS FARGO BANK, N.A.	1	\$169,809.50	3.2%	0	\$0.00	NA	0
		Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA	0
Total			21	\$5,307,508.72	100%	0	\$0.00		0
31407EHT3		WELLS FARGO BANK, N.A.	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0
		Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA	0
Total			220	\$54,194,525.58	100%	0	\$0.00		0
31407EHU0		WELLS FARGO BANK, N.A.	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0
		Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0
Total			966	\$229,925,158.78	100%	0	\$0.00		0
31407EHV8		WELLS FARGO BANK, N.A.	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0
		Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA	0
Total			38	\$10,134,593.27	100%	0	\$0.00		0
31407EHW6		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

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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%	0	\$0.00	NA	0	
Total		94	\$12,212,628.20	100%	0	\$0.00		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%	1	\$161,438.80	NA	1	\$161,438.80
Total		47	\$10,136,878.16	100%	1	\$161,438.80		1	\$161,438.80
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	\$136,088.90	NA	1	\$136,088.90
Total		223	\$31,517,466.61	100%	1	\$136,088.90		1	\$136,088.90
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	\$265,604.81	NA	1	\$129,000.00
	Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA	0	
Total		463	\$59,807,047.16	100%	2	\$265,604.81		1	\$129,000.00
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%	1	\$154,612.14	NA	1	\$154,612.14
	Unavailable	23	\$5,190,528.13	10.84%	1	\$206,610.56	NA	0	
Total		215	\$47,881,364.95	100%	2	\$361,222.70		1	\$154,612.14
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	
	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	

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		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%	2	\$426,814.06	NA	1	\$214
		Unavailable	277	\$56,908,553.03	16.7%	0	\$0.00	NA	0	
Total			1,817	\$340,871,802.17	100%	2	\$426,814.06		1	\$214
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%	0	\$0.00	NA	0	
Total			53	\$6,777,627.68	100%	0	\$0.00		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%	4	\$490,714.00	NA	3	\$354
		Unavailable	75	\$15,295,034.00	30.3%	0	\$0.00	NA	0	
Total			268	\$50,478,743.85	100%	4	\$490,714.00		3	\$354
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	

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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%	1	\$66,191.69	NA	1
Total		15	\$2,252,800.00	100%	1	\$66,191.69		1
31407ELH4	Unavailable	19	\$2,796,063.23	100%	0	\$0.00	NA	0
Total		19	\$2,796,063.23	100%	0	\$0.00		0
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	0
Total		75	\$15,844,691.00	100%	0	\$0.00		0
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA	0
Total		294	\$15,259,706.05	100%	0	\$0.00		0
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0
Total		180	\$16,048,097.35	100%	0	\$0.00		0
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	0	\$0.00	NA	0
Total		83	\$10,723,229.86	100%	0	\$0.00		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
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

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31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	3	\$706,618.15	NA	2	\$406
	Unavailable	65	\$14,641,813.00	29.03%	0	\$0.00	NA	0	
Total		231	\$50,432,959.12	100%	3	\$706,618.15		2	\$406
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	1	\$117,384.87	NA	1	\$117
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA	0	
Total		218	\$50,263,662.30	100%	1	\$117,384.87		1	\$117
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%	5	\$752,718.36	NA	4	\$606
	Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA	0	
Total		395	\$75,491,927.96	100%	5	\$752,718.36		4	\$606
31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	3	\$646,595.29	NA	1	\$263
	Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA	0	
Total		274	\$50,427,683.82	100%	3	\$646,595.29		1	\$263
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA	0	
	Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA	0	
Total		276	\$50,492,355.90	100%	0	\$0.00		0	
31407EMD2	BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA	0	
	Unavailable	50	\$10,727,508.19	21.27%	0	\$0.00	NA	0	
Total		249	\$50,426,247.20	100%	0	\$0.00		0	
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	2	\$208,974.15	NA	0	
	Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA	0	
Total		200	\$40,328,752.99	100%	2	\$208,974.15		0	
31407EMG5	BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	2	\$283,253.14	NA	2	\$283
	Unavailable	9	\$1,632,400.00	6.45%	0	\$0.00	NA	0	
Total		144	\$25,300,753.00	100%	2	\$283,253.14		2	\$283
31407EMH3	BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	2	\$408,517.77	NA	0	
	Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA	0	
Total		169	\$30,239,034.66	100%	2	\$408,517.77		0	
31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	0	
	Unavailable	31	\$4,784,353.00	85.09%	1	\$130,153.07	NA	0	
Total		36	\$5,622,989.09	100%	1	\$130,153.07		0	
31407EN25	WACHOVIA	10	\$573,602.14	48.99%	0	\$0.00	NA	0	

		MORTGAGE CORPORATION							
		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
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%	1	\$281,993.32	NA	0
Total			340	\$71,970,273.79	100%	1	\$281,993.32		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
31407ESL8		Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0
Total			17	\$3,275,591.66	100%	0	\$0.00		0

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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%	1	\$203,799.99	NA	1
Total			94	\$10,620,937.48	100%	1	\$203,799.99		1
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		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA	0
Total			8	\$1,138,776.27	100%	0	\$0.00		0

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

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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
	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

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31407FFE5	CITIMORTGAGE, INC.	60	\$12,302,768.00	11.87%	0	\$0.00	NA	0	
	Unavailable	382	\$91,371,010.14	88.13%	1	\$326,625.93	NA	1	\$326,625.93
Total		442	\$103,673,778.14	100%	1	\$326,625.93		1	\$326,625.93
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%	2	\$259,847.22	NA	1	\$118,423.61
Total		46	\$8,843,518.99	100%	2	\$259,847.22		1	\$118,423.61
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	
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%	1	\$158,535.67	NA	1	\$158,535.67

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Total			9	\$1,717,254.61	100%	1	\$158,535.67		1	\$158,535.67
31407FMX5		STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0	
Total			10	\$1,035,986.26	100%	0	\$0.00		0	
31407FMY3		STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0	
Total			14	\$1,373,061.36	100%	0	\$0.00		0	
31407FMZ0		STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0	
Total			9	\$1,579,305.41	100%	0	\$0.00		0	
31407FS50		NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0	
Total			19	\$2,102,378.30	100%	0	\$0.00		0	
31407FS68		PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0	
Total			25	\$5,038,470.38	100%	0	\$0.00		0	
31407FS76		PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0	
Total			26	\$5,046,681.80	100%	0	\$0.00		0	
31407FS84		PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	1	\$46,791.61	NA	0	
Total			28	\$4,991,129.10	100%	1	\$46,791.61		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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	0	
		Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0	
Total			26	\$3,718,076.60	100%	0	\$0.00		0	
31407FSC5			2	\$251,000.00	4.38%	0	\$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0
Total			33	\$5,729,470.64	100%	0	\$0.00		0
31407FSD3		WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15	100%	0	\$0.00	NA	0
Total			14	\$2,763,620.15	100%	0	\$0.00		0
31407FSE1		WASHINGTON MUTUAL SECURITIES CORP.	27	\$5,635,621.97	100%	0	\$0.00	NA	0
Total			27	\$5,635,621.97	100%	0	\$0.00		0
31407FSF8		WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,281,093.29	100%	0	\$0.00	NA	0
Total			31	\$2,281,093.29	100%	0	\$0.00		0
31407FSG6		WASHINGTON MUTUAL SECURITIES CORP.	14	\$4,371,635.60	100%	0	\$0.00	NA	0
Total			14	\$4,371,635.60	100%	0	\$0.00		0
31407FSH4		WASHINGTON MUTUAL SECURITIES CORP.	28	\$5,613,066.85	100%	0	\$0.00	NA	0
Total			28	\$5,613,066.85	100%	0	\$0.00		0
31407FSJ0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,234,075.96	100%	0	\$0.00	NA	0
Total			19	\$1,234,075.96	100%	0	\$0.00		0
31407FSK7		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,649,193.18	100%	0	\$0.00	NA	0
Total			10	\$1,649,193.18	100%	0	\$0.00		0
31407FSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA	0
Total			39	\$5,609,169.12	100%	0	\$0.00		0
31407FSQ4			5	\$945,950.00	38.2%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		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%	1	\$186,702.07	NA	0
Total			65	\$10,029,538.52	100%	1	\$186,702.07		0
31407FTB6		PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	1	\$118,215.39	NA	0
Total			60	\$10,015,039.19	100%	1	\$118,215.39		0
31407FTD2		STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0
Total			41	\$3,331,000.00	100%	0	\$0.00		0
31407FTE0		STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0
Total			11	\$1,167,686.63	100%	0	\$0.00		0
31407FTF7		STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0
Total			10	\$1,154,948.75	100%	0	\$0.00		0
31407FTH3		FREEDOM MORTGAGE CORP.	8	\$1,003,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,003,550.00	100%	0	\$0.00		0
31407FTJ9		FREEDOM MORTGAGE CORP.	2	\$406,000.00	39.66%	0	\$0.00	NA	0
		Unavailable	3	\$617,750.00	60.34%	0	\$0.00	NA	0
Total			5	\$1,023,750.00	100%	0	\$0.00		0
31407FTK6		FREEDOM MORTGAGE CORP.	3	\$450,900.00	43.95%	0	\$0.00	NA	0
		Unavailable	3	\$575,000.00	56.05%	0	\$0.00	NA	0
Total			6	\$1,025,900.00	100%	0	\$0.00		0
31407FUC2			5	\$560,883.24	31.87%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA								
		Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0	
Total			14	\$1,759,748.96	100%	0	\$0.00		0	
31407FUR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA	0	
		Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0	
Total			139	\$33,413,968.00	100%	0	\$0.00		0	
31407FUS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0	
Total			11	\$1,980,932.32	100%	0	\$0.00		0	
31407FUT5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0	
Total			30	\$6,056,271.02	100%	0	\$0.00		0	
31407FUU2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,743,800.00	100%	0	\$0.00	NA	0	
Total			7	\$1,743,800.00	100%	0	\$0.00		0	
31407FVL1		GUARANTY BANK F.S.B.	11	\$2,383,361.00	100%	1	\$172,576.01	NA	1	\$172
Total			11	\$2,383,361.00	100%	1	\$172,576.01		1	\$172
31407FVN7		Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0	
Total			8	\$1,981,426.00	100%	0	\$0.00		0	
31407FVP2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,125,842.26	100%	0	\$0.00	NA	0	
Total			44	\$2,125,842.26	100%	0	\$0.00		0	
31407FVQ0		LEHMAN BROTHERS HOLDINGS, INC.	123	\$10,064,503.53	100%	0	\$0.00	NA	0	
Total			123	\$10,064,503.53	100%	0	\$0.00		0	
31407FVR8		LEHMAN BROTHERS HOLDINGS, INC.	104	\$5,664,714.81	100%	0	\$0.00	NA	0	
Total			104	\$5,664,714.81	100%	0	\$0.00		0	
31407FVS6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$1,727,602.83	100%	0	\$0.00	NA	0	
Total			49	\$1,727,602.83	100%	0	\$0.00		0	
31407FVT4		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,591,962.30	100%	0	\$0.00	NA	0	

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Total			40	\$5,591,962.30	100%	0	\$0.00		0
31407FVU1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,211,170.63	100%	0	\$0.00	NA	0
Total			11	\$1,211,170.63	100%	0	\$0.00		0
31407FVV9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$4,620,064.55	100%	0	\$0.00	NA	0
Total			51	\$4,620,064.55	100%	0	\$0.00		0
31407FVW7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$1,787,281.68	100%	0	\$0.00	NA	0
Total			27	\$1,787,281.68	100%	0	\$0.00		0
31407FVZ0		BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA	0
		Unavailable	24	\$5,006,331.82	95.63%	1	\$185,872.95	NA	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%	1	\$385,245.41	NA	1
Total			40	\$8,483,491.43	100%	1	\$385,245.41		\$385
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%	1	\$309,355.25	NA	0
Total			20	\$4,658,758.00	100%	1	\$309,355.25		0
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0
Total			77	\$5,817,232.88	100%	0	\$0.00		0
31407FWL0		CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	0
Total			141	\$14,129,851.84	100%	0	\$0.00		0

31407FWM8		CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	0
Total			11	\$1,079,578.92	100%	0	\$0.00		0
31407FY20		BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	0
Total			100	\$10,468,936.99	100%	0	\$0.00		0
31407FY38		BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	0
Total			38	\$2,218,679.54	100%	0	\$0.00		0
31407FY46		BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	0
Total			103	\$9,180,368.47	100%	0	\$0.00		0
31407FY53		BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	0
Total			39	\$2,383,726.02	100%	0	\$0.00		0
31407FY61		BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	0
Total			19	\$1,470,681.12	100%	0	\$0.00		0
31407FY79		BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0
Total			32	\$2,026,738.07	100%	0	\$0.00		0
31407FY87		BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0
Total			30	\$1,379,585.20	100%	0	\$0.00		0
31407FY95		BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA	0
Total			11	\$1,437,712.21	100%	0	\$0.00		0
31407FYA2		MATRIX CAPITAL BANK	53	\$13,257,503.78	100%	0	\$0.00	NA	0
Total			53	\$13,257,503.78	100%	0	\$0.00		0
31407FYC8		BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	3	\$607,065.79	NA	3
		Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA	0
Total			51	\$10,149,893.80	100%	3	\$607,065.79		3
31407FYD6		BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	8	\$1,294,400.42	NA	7
		Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA	0

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Total			593	\$137,591,804.71	100%	8	\$1,294,400.42		7	\$1,235
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%	1	\$187,999.60	NA	0	
Total			76	\$17,032,070.00	100%	1	\$187,999.60		0	
31407FZ29		BANGOR SAVINGS BANK	194	\$10,002,610.07	100%	0	\$0.00	NA	0	
Total			194	\$10,002,610.07	100%	0	\$0.00		0	
31407FZ37		BANGOR SAVINGS BANK	39	\$1,147,088.07	100%	0	\$0.00	NA	0	
Total			39	\$1,147,088.07	100%	0	\$0.00		0	
31407FZ45		BANGOR SAVINGS BANK	154	\$6,514,256.93	100%	0	\$0.00	NA	0	
Total			154	\$6,514,256.93	100%	0	\$0.00		0	
31407FZ52		BANGOR SAVINGS BANK	49	\$1,386,175.62	100%	0	\$0.00	NA	0	
Total			49	\$1,386,175.62	100%	0	\$0.00		0	
31407FZ60		BANGOR SAVINGS BANK	57	\$1,594,421.99	100%	0	\$0.00	NA	0	
Total			57	\$1,594,421.99	100%	0	\$0.00		0	
31407FZ78		BANGOR SAVINGS BANK	73	\$2,428,975.72	100%	0	\$0.00	NA	0	
Total			73	\$2,428,975.72	100%	0	\$0.00		0	
31407FZA1		BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0	
Total			132	\$16,699,499.33	100%	0	\$0.00		0	
31407FZB9		BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0	
Total			43	\$3,329,733.50	100%	0	\$0.00		0	

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

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

31407G2F4	LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100%	0	\$0.00	NA	0
Total		55	\$8,328,065.23	100%	0	\$0.00		0
31407G2G2	LEHMAN BROTHERS HOLDINGS, INC.	900	\$197,109,587.53	100%	1	\$274,463.01	NA	0
Total		900	\$197,109,587.53	100%	1	\$274,463.01		0
31407G2H0	LEHMAN BROTHERS HOLDINGS, INC.	156	\$35,625,974.90	100%	0	\$0.00	NA	0
Total		156	\$35,625,974.90	100%	0	\$0.00		0
31407G2J6	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,118,436.21	100%	0	\$0.00	NA	0
Total		39	\$5,118,436.21	100%	0	\$0.00		0
31407G2K3	LEHMAN BROTHERS HOLDINGS, INC.	52	\$11,663,636.99	100%	0	\$0.00	NA	0
Total		52	\$11,663,636.99	100%	0	\$0.00		0
31407G2L1	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,209,586.83	100%	0	\$0.00	NA	0
Total		32	\$2,209,586.83	100%	0	\$0.00		0
31407G2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,266,687.64	100%	0	\$0.00	NA	0
Total		23	\$2,266,687.64	100%	0	\$0.00		0
31407G2N7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,436,756.41	100%	0	\$0.00	NA	0
Total		33	\$7,436,756.41	100%	0	\$0.00		0
31407G2P2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,789,365.40	100%	0	\$0.00	NA	0
Total		14	\$1,789,365.40	100%	0	\$0.00		0
31407G2Q0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,751,334.99	100%	0	\$0.00	NA	0
Total		13	\$2,751,334.99	100%	0	\$0.00		0
31407G2R8	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,078,523.88	100%	0	\$0.00	NA	0
Total		18	\$1,078,523.88	100%	0	\$0.00		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%	3	\$548,979.24	NA	2	\$233
		Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA	0	
Total			851	\$204,549,729.34	100%	3	\$548,979.24		2	\$233
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%	2	\$545,561.10	NA	1	\$208
		Unavailable	302	\$60,221,496.66	67.52%	2	\$446,315.20	NA	2	\$446
Total			448	\$89,187,068.48	100%	4	\$991,876.30		3	\$654
31407GB72		SUNTRUST MORTGAGE INC.	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0	
		Unavailable	100	\$16,715,361.70	67.43%	1	\$90,104.31	NA	0	
Total			153	\$24,790,682.44	100%	1	\$90,104.31		0	
31407GB98		STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0	
Total			50	\$6,367,251.91	100%	0	\$0.00		0	
31407GBT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0	
Total			103	\$6,709,063.50	100%	0	\$0.00		0	
31407GBU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	105	\$6,702,263.24	100%	0	\$0.00	NA	0	
Total			105	\$6,702,263.24	100%	0	\$0.00		0	
31407GBV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0	

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

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

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

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31407GCW6	STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0
	Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0
Total		407	\$64,300,543.52	100%	0	\$0.00		0
31407GCX4	STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0
	Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0
Total		74	\$9,755,931.83	100%	0	\$0.00		0
31407GCY2	STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0
	Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	0
Total		121	\$16,979,656.14	100%	0	\$0.00		0
31407GCZ9	STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	0
Total		18	\$3,785,438.65	100%	0	\$0.00		0
31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	2	\$291,286.90	NA	2
	Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0
Total		42	\$5,907,704.81	100%	2	\$291,286.90		2
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0
	Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0
Total		12	\$1,025,559.71	100%	0	\$0.00		0
31407GUF3	EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	0
Total		24	\$3,558,964.41	100%	0	\$0.00		0
31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0
Total		34	\$4,447,416.86	100%	0	\$0.00		0
31407GUH9	EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100%	0	\$0.00	NA	0
Total		28	\$2,716,144.17	100%	0	\$0.00		0
31407GUJ5	EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA	0
Total		181	\$33,213,475.90	100%	0	\$0.00		0

31407GUK2	EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA	0	
Total		245	\$37,496,732.01	100%	0	\$0.00		0	
31407GUL0	EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	1	\$74,934.43	NA	1	\$74,934.43
Total		149	\$22,750,358.77	100%	1	\$74,934.43		1	\$74,934.43
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%	1	\$116,871.49	NA	0	
Total		26	\$3,106,877.65	100%	1	\$116,871.49		0	
31407GUQ9	EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	1	\$186,718.88	NA	1	\$186,718.88
Total		36	\$5,616,979.64	100%	1	\$186,718.88		1	\$186,718.88
31407GUR7	EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	3	\$202,728.21	NA	1	\$68,909.40
Total		29	\$3,303,337.13	100%	3	\$202,728.21		1	\$68,909.40
31407GW61	WASHINGTON MUTUAL SECURITIES CORP.	3	\$803,416.39	100%	0	\$0.00	NA	0	
Total		3	\$803,416.39	100%	0	\$0.00		0	
31407GW79	WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,769,717.59	100%	0	\$0.00	NA	0	
Total		14	\$1,769,717.59	100%	0	\$0.00		0	
31407GW87	WASHINGTON MUTUAL SECURITIES CORP.	33	\$1,631,428.81	100%	0	\$0.00	NA	0	
Total		33	\$1,631,428.81	100%	0	\$0.00		0	
31407GW95	WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,099,450.00	100%	0	\$0.00	NA	0	

Total			10	\$2,099,450.00	100%	0	\$0.00		0
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP.	54	\$10,577,042.68	100%	0	\$0.00	NA	0
Total			54	\$10,577,042.68	100%	0	\$0.00		0
31407GXB9		WASHINGTON MUTUAL SECURITIES CORP.	108	\$13,053,778.72	100%	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%	8	\$1,678,511.52	NA	0
Total			453	\$101,894,612.05	100%	8	\$1,678,511.52		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%	6	\$1,746,640.23	NA	0
Total			949	\$204,157,164.02	100%	6	\$1,746,640.23		0
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC.	765	\$163,793,421.67	100%	2	\$447,234.23	NA	0
Total			765	\$163,793,421.67	100%	2	\$447,234.23		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%	3	\$568,157.30	NA	0
Total			498	\$103,196,347.27	100%	3	\$568,157.30		0
31407GYH5		LEHMAN BROTHERS HOLDINGS, INC.	499	\$104,092,058.12	100%	4	\$863,897.29	NA	0
Total			499	\$104,092,058.12	100%	4	\$863,897.29		0
31407GYJ1		LEHMAN BROTHERS HOLDINGS, INC.	619	\$124,127,636.93	100%	5	\$1,118,039.02	NA	0
Total			619	\$124,127,636.93	100%	5	\$1,118,039.02		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%	0	\$0.00	NA	0
Total			74	\$14,112,686.04	100%	0	\$0.00		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%	3	\$644,326.06	NA	0
Total			486	\$90,540,219.63	100%	3	\$644,326.06		0
31407GYR3		LEHMAN BROTHERS HOLDINGS, INC.	215	\$38,562,041.18	100%	0	\$0.00	NA	0
Total			215	\$38,562,041.18	100%	0	\$0.00		0

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

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

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

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

	USAA FEDERAL SAVINGS BANK								
	Unavailable	122	\$12,171,445.94	51.73%	0	\$0.00	NA	0	
Total		235	\$23,537,969.03	100%	0	\$0.00		0	
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	306	\$45,357,753.07	8.06%	0	\$0.00	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	
	HEMIBANC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,874,439.69	0.33%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE	2	\$189,800.00	0.03%	0	\$0.00	NA	0	

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

	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$493,000.00	0.05%	0	\$0.00	NA	0	
	EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0	
	EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	2	\$430,518.25	NA	2	\$430
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	2	\$304,991.85	NA	1	\$192
	HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	171	\$33,157,002.55	3.51%	1	\$267,678.47	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%	1	\$205,051.18	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	1	\$314,706.20	NA	1	\$314
	PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0	
		3	\$422,568.00	0.04%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0	
	Unavailable	1,496	\$307,421,361.41	32.59%	4	\$594,058.71	NA	2	\$378
Total		4,776	\$943,927,588.25	100%	11	\$2,117,004.66		6	\$1,316
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%	1	\$174,532.29	NA	1	\$174
	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%	1	\$92,477.09	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	9	\$2,049,357.47	NA	4	\$586
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	104	\$15,242,142.47	1.71%	1	\$212,332.19	NA	1	\$212
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	
	HOME BANC 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	
	INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	89	\$14,942,357.28	1.67%	1	\$162,472.72	NA	0	
		80	\$13,531,352.23	1.52%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	1	\$51,691.30	NA	1	\$51
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$983,046.56	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	0	
	NCB, FSB	24	\$3,063,007.67	0.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,368,896.68	0.27%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	159	\$30,088,483.38	3.37%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA	0	
	Unavailable	1,467	\$291,894,601.60	32.72%	1	\$284,690.04	NA	0	
Total		4,795	\$893,019,665.32	100%	15	\$3,027,553.10		7	\$1,024
31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA	0	
		10	\$783,221.53	0.58%	1	\$120,172.79	NA	1	\$120

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	3	\$287,868.28	0.21%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$567,500.00	0.42%	0	\$0.00	NA	0	
EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	9	\$1,423,844.04	1.06%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	1	\$176,282.98	NA	0	
INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,499,850.91	4.82%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$119,806.21	0.09%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	0	
NCB, FSB	8	\$909,566.17	0.67%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$426,193.79	0.32%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0	
RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0	
	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	1	\$34,296.14	NA	1	\$34
	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%	4	\$490,902.15	NA	1	\$96
Total		948	\$134,921,766.84	100%	7	\$821,654.06		3	\$251
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	
	HOMEBANC 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%	1	\$100,216.77	NA	1	\$100
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00	2.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA	0	
	Unavailable	73	\$7,600,753.16	33.83%	1	\$145,192.05	NA	1	\$145,192.05
Total		183	\$22,462,810.74	100%	2	\$245,408.82		2	\$245,408.82
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%	1	\$76,553.07	NA	0	
	Unavailable	5	\$290,240.37	5.97%	0	\$0.00	NA	0	
Total		30	\$4,856,951.31	100%	1	\$76,553.07		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	
	Unavailable	25	\$2,539,960.14	2.97%	0	\$0.00	NA	0	

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

	UNION PLANTERS BANK NA								
	WACHOVIA MORTGAGE CORPORATION	7	\$441,317.70	1.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	104	\$7,679,824.65	27.22%	0	\$0.00	NA	0	
	Unavailable	126	\$8,606,413.21	30.51%	0	\$0.00	NA	0	
Total		384	\$28,209,700.99	100%	0	\$0.00		0	
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	1	\$57,736.04	NA	1	\$57,736.04
	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	
	IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$184,200.00	0.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$610,392.00	0.27%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$303,973.69	0.14%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	21	\$2,251,109.76	1%	0	\$0.00	NA	0	
	Unavailable	879	\$114,599,176.88	51.03%	2	\$163,835.45	NA	1	\$71
Total		1,746	\$224,538,958.22	100%	3	\$221,571.49		2	\$129
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$217,056.50	0.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0	
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	0	

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	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$142,400.00	0.45%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	1	\$58,277.95	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%	1	\$58,277.95		0
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0
Total		30	\$6,284,336.62	100%	0	\$0.00		0
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0
	Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0
Total		8	\$1,647,860.00	100%	0	\$0.00		0

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31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0
	Unavailable	89	\$17,611,375.74	56.5%	1	\$223,951.27	NA	1
Total		152	\$31,170,922.99	100%	1	\$223,951.27		\$223
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
		10	\$1,376,077.11	1.61%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	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
	HOME Banc MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0
		7	\$453,376.75	10.68%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	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%	1	\$83,612.07	NA	1	\$83
Total		60	\$4,243,775.50	100%	1	\$83,612.07		1	\$83
31371MFJ1	Unavailable	15	\$2,805,346.60	100%	0	\$0.00	NA	0	
Total		15	\$2,805,346.60	100%	0	\$0.00		0	
31371MFK8	Unavailable	28	\$3,603,662.80	100%	1	\$62,496.09	NA	1	\$62
Total		28	\$3,603,662.80	100%	1	\$62,496.09		1	\$62
31371MFL6	Unavailable	9	\$1,776,727.30	100%	1	\$253,303.96	NA	0	
Total		9	\$1,776,727.30	100%	1	\$253,303.96		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%	3	\$390,138.14	NA	0	
Total		31	\$4,244,674.97	100%	3	\$390,138.14		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%	1	\$252,675.24	NA	0	
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0	
		19	\$3,062,702.00	9.88%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.								
	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%	1	\$252,675.24		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%	1	\$118,832.20	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%	5	\$591,150.81	NA	4	\$537
Total		79	\$10,590,284.20	100%	6	\$709,983.01		4	\$537
31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0	
	Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0	
Total		18	\$3,225,319.90	100%	0	\$0.00		0	
31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0	
Total		24	\$4,330,730.63	100%	0	\$0.00		0	

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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%	0	\$0.00	NA	0	
	Unavailable	9	\$1,453,813.50	67.91%	1	\$103,927.50	NA	1	\$103,927.50
Total		14	\$2,140,833.50	100%	1	\$103,927.50		1	\$103,927.50
31371MFY8	PULTE MORTGAGE, L.L.C.	2	\$538,608.00	1.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25%	1	\$171,265.94	NA	0	
	Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0	
Total		227	\$50,944,835.04	100%	1	\$171,265.94		0	

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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%	0	\$0.00	NA	0
		Unavailable	156	\$32,719,521.76	54.87%	0	\$0.00	NA	0
Total			279	\$59,626,828.07	100%	0	\$0.00		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%	1	\$173,485.01	NA	0
Total			18	\$2,883,542.53	100%	1	\$173,485.01		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
		UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01%	0	\$0.00	NA	0
		Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0
Total			11	\$1,721,493.00	100%	0	\$0.00		0

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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%	1	\$140,274.49	NA	1
Total			65	\$9,185,134.49	100%	1	\$140,274.49		\$140,274.49
31371QA65		Unavailable	8	\$794,465.33	100%	0	\$0.00	NA	0
Total			8	\$794,465.33	100%	0	\$0.00		0
31371QA73		CITIMORTGAGE, INC.	1	\$108,500.00	5.2%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,396.09	29.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0
Total			13	\$2,086,331.22	100%	0	\$0.00		0
31371QA99		CITIMORTGAGE, INC.	4	\$294,446.27	69.2%	0	\$0.00	NA	0
		Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA	0

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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
		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	6	\$980,610.32	39.24%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.							
		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
		CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	0	\$0.00	NA	0

CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.68%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	0
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
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0	\$0.00	NA	0
		1	\$147,869.42	0.72%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	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%	1	\$135,015.87	NA	0
Total		164	\$20,926,356.00	100%	1	\$135,015.87		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%	1	\$181,014.11	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0
		1	\$337,250.00	1.4%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	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%	2	\$482,493.75	NA	2
Total		110	\$24,269,396.00	100%	3	\$663,507.86		\$482
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 CHARLESTON, SC	1	\$223,797.49	0.54%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$215,000.00	0.52%	0	\$0.00	NA	0
FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	0
FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	0
HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$539,475.00	1.31%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.58%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$159,848.18	0.39%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0
MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE 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
		3	\$413,511.24	4.3%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	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
BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	0
CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	0
CORNERBANK, NATIONAL	2	\$99,451.89	0.13%	0	\$0.00	NA	0

ASSOCIATION							
CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32	0.15%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	0
CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22%	0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0
FIMI, INC.	2	\$153,524.41	0.2%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0	\$0.00	NA	0
	3	\$177,840.26	0.23%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
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 CARMi	2	\$117,305.19	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$73,800.00	0.1%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$79,918.44	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0
		4	\$265,122.91	0.35%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	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
		4	\$214,410.00	0.28%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	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
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$60,541.09	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$158,999.00	0.21%	0	\$0.00	NA	0
	PARK BANK	2	\$139,600.00	0.18%	0	\$0.00	NA	0
	PARTNERS BANK	3	\$159,055.47	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07%	0	\$0.00	NA	0
		1	\$68,932.94	0.09%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS								
PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0	
S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$82,819.43	0.11%	0	\$0.00	NA	0	

BANK								
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
WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0
WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	0	\$0.00	NA	0
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0
Total		1,171	\$75,892,916.00	100%	0	\$0.00		0
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	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 UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0
AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0
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
BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	0
	CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$485,400.00	0.77%	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$2,669,292.18	4.25%	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
		2	\$194,450.00	0.31%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$201,500.00	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	1	\$100,000.00	0.16%	0	\$0.00	NA	0

	UNION							
	MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$196,900.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
		2	\$185,800.00	0.3%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	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
		1	\$109,600.00	0.17%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY							
	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%	1	\$89,383.41	NA	0
Total		642	\$62,823,428.44	100%	1	\$89,383.41		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	\$119,181.86	NA	0
Total		326	\$58,503,923.58	100%	1	\$119,181.86		0
31376KPP5	AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$152,468.61	1.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0
	Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0
Total		75	\$14,330,696.00	100%	0	\$0.00		0
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0
	Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0
Total		66	\$12,339,745.00	100%	0	\$0.00		0
31376KPR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	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%	1	\$185,917.37	NA	0
		Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0
Total			228	\$42,332,675.31	100%	1	\$185,917.37		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	\$199,636.72	NA	0
Total			223	\$37,841,935.29	100%	1	\$199,636.72		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
			1	\$82,721.44	0.2%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0
	CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$172,912.84	0.41%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0
		2	\$89,962.95	0.21%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT	1	\$51,954.11	0.12%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF CARM	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
NUMERICA CREDIT UNION	1	\$61,741.36	0.15%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	3	\$189,854.00	0.45%	0	\$0.00	NA	0

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	0	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$74,928.83	0.18%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$40,800.00	0.1%	0	\$0.00	NA	0	

	SERVICES								
	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%	4	\$262,012.00	NA	3	\$196
Total		694	\$42,018,308.00	100%	4	\$262,012.00		3	\$196
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%	1	\$48,814.80	NA	1	\$48
	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%	1	\$48,814.80		1	\$48
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	6	\$553,909.13	1.77%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
		2	\$203,613.63	0.65%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0	\$0.00	NA	0
		2	\$196,400.00	0.63%	0	\$0.00	NA	0

	NORTHLAND AREA FEDERAL CREDIT UNION							
	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%	1	\$87,592.29	NA	0
Total		326	\$31,540,822.00	100%	1	\$87,592.29		0
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0
Total		43	\$6,787,771.06	100%	0	\$0.00		0

31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,879.62	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,134.43	0.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$361,706.48	0.76%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$232,000.00	0.49%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$74,575.00	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0	\$0.00	NA	0
		3	\$485,699.16	1.02%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	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 LITTLE FALLS	1	\$31,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,576.46	0.4%	0	\$0.00	NA	0

	CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0
	EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	\$256,230.43	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$344,953.72	0.73%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$515,777.09	1.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$129,837.68	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	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
	MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.4%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.09%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$236,052.31	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$55,878.79	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE 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
	PATELCO CREDIT UNION	1	\$164,262.61	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	0
		1	\$180,000.00	0.38%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$66,119.50	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA	0
	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
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,893.47	0.29%	0	\$0.00	NA	0
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0
Total		373	\$47,593,244.00	100%	0	\$0.00		0
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$111,026.87	1.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0
Total		52	\$7,037,616.67	100%	0	\$0.00		0

31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$651,742.90	1.62%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0
	BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$194,000.00	0.48%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0
	EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,405.00	0.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	0
	FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$743,150.00	1.85%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87%	0	\$0.00	NA	0
		1	\$359,650.00	0.89%	0	\$0.00	NA	0

	VERITY CREDIT UNION								
	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	
	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0	
	Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0	
Total		19	\$4,025,567.75	100%	0	\$0.00		0	
31376KQ82	ASSOCIATED MORTGAGE INC.	1	\$221,000.00	13.76%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0
	Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0
Total		14	\$1,606,032.46	100%	0	\$0.00		0
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0
Total		85	\$20,020,419.10	100%	0	\$0.00		0
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$92,911.75	0.46%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$267,980.90	1.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	25	\$2,499,457.69	12.5%	0	\$0.00	NA	0
	Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0
Total		205	\$19,990,692.76	100%	0	\$0.00		0
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	2	\$235,000.00	0.14%	0	\$0.00	NA	0

	UNION							
	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	1	\$111,888.50	0.07%	0	\$0.00	NA	0

KENTUCKY							
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
		10	\$1,277,319.53	0.76%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	3	\$390,266.84	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$249,483.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	15	\$1,908,872.48	1.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$118,300.00	0.07%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$283,713.99	0.17%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$143,250.00	0.08%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA	0
FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0
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 EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$610,756.94	0.36%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	1	\$147,096.57	0.09%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	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
		1	\$142,361.49	0.08%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK								
MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$119,783.46	0.07%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$273,750.00	0.16%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	5	\$681,700.02	0.4%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$131,865.42	0.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	0	
	1	\$122,400.00	0.07%	0	\$0.00	NA	0	

	MUTUAL SAVINGS ASSOCIATION FSA							
	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
	NUMERICA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA	0
	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
	STATE BANK OF THE LAKES	4	\$518,727.23	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0
	TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0

	THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$271,467.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0
	UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$243,388.01	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0
	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
		4	\$487,470.03	0.29%	0	\$0.00	NA	0

	WASHINGTON CAPITAL MORTGAGE GROUP							
	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%	0	\$0.00		0
31376KQC3	ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$472,333.98	2.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$435,149.65	2.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$141,758.73	0.72%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	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	
	BAXTER CREDIT UNION	1	\$154,642.17	0.16%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$965,966.02	0.98%	0	\$0.00	NA	0	

CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,687,054.28	5.78%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0	
CROWN BANK FSB	23	\$5,566,336.55	5.66%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,650.00	0.37%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,200.00	0.29%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$259,000.00	0.26%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA	0	
	1	\$156,843.71	0.16%	0	\$0.00	NA	0	

	KEY MORTGAGE LINK, INC.							
	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
		1	\$320,000.00	0.33%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK								
	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%	2	\$423,118.28	NA	1	\$271
Total		432	\$98,368,207.44	100%	2	\$423,118.28		1	\$271
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA	0	
	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0	
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA	0	
Total		105	\$23,648,370.43	100%	0	\$0.00		0	
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0	

	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	0
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$390,713.80	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,550,072.46	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	145	\$29,591,592.54	6.94%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,643.15	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$856,553.21	0.2%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$260,700.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	21	\$4,023,685.40	0.94%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,320,628.89	0.54%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$199,800.90	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$570,018.25	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$480,512.71	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,008,500.00	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$189,806.29	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0
	BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$218,790.00	0.05%	0	\$0.00	NA	0

BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$159,840.72	0.04%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$732,877.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$589,350.00	0.14%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$250,750.00	0.06%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE	1	\$84,912.09	0.02%	0	\$0.00	NA	0

	CORPORATION							
	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	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0

	CORPORATION							
	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
	HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$359,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA	0
	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
		2	\$460,000.00	0.11%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	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
		1	\$238,455.66	0.06%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK							
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$349,140.32	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0

ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	8	\$1,997,753.59	0.47%	0	\$0.00	NA	0
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
	1	\$205,000.00	0.05%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION							
	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
	VAN WERT NATIONAL BANK	2	\$459,335.63	0.11%	0	\$0.00	NA	0
	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
	GUARANTY BANK F.S.B.	1	\$159,000.00	0.27%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,508,105.70	2.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$660,315.38	1.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0
Total		265	\$58,397,103.00	100%	0	\$0.00		0
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0
		3	\$1,059,000.00	0.45%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	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
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,500.00	0.06%	0	\$0.00	NA	0
	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	3	\$679,162.63	0.29%	0	\$0.00	NA	0

	UNION							
	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
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,299,531.17	0.55%	0	\$0.00	NA	0
	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
		1	\$120,000.00	0.05%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	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
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	86	\$12,043,881.33	5.13%	0	\$0.00	NA	0
	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
		2	\$268,143.15	0.11%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,209,002.98	0.52%	0	\$0.00	NA	0
	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
		3	\$384,277.91	0.16%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	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
	WESCOM CREDIT UNION	4	\$1,162,135.21	0.5%	0	\$0.00	NA	0
	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
	AMARILLO NATIONAL BANK	1	\$66,928.37	0.45%	0	\$0.00	NA	0
	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
		2	\$98,588.39	0.66%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION							
	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
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,437.06	0.38%	0	\$0.00	NA	0
	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	1	\$77,916.62	0.52%	0	\$0.00	NA	0

	UNION							
	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 UNION OF EL PASO	9	\$552,243.02	3.68%	0	\$0.00	NA	0
	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
	4	\$250,272.72	1.67%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	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	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA	0
PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA	0
	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		0
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52%	0	\$0.00	NA	0
CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,500.00	1.65%	0	\$0.00	NA	0
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

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	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
	AMERIHOME 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 COMPANY	3	\$200,751.45	0.74%	0	\$0.00	NA	0
	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	12	\$693,480.60	2.57%	0	\$0.00	NA	0

ASSOCIATION								
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 UNION	1	\$44,840.26	0.17%	0	\$0.00	NA	0	
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	
	1	\$75,229.14	0.28%	0	\$0.00	NA	0	

	PROVIDENT SAVINGS BANK							
	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
		1	\$75,724.47	0.28%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	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 UNION	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	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

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	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
	ASSOCIATED MORTGAGE INC.	1	\$87,687.61	0.51%	0	\$0.00	NA	0
	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
		1	\$101,962.98	0.59%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$273,500.00	1.58%	0	\$0.00	NA	0
	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
		2	\$183,500.00	1.06%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION								
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 CORPORATION	1	\$95,609.40	0.55%	0	\$0.00	NA	0	
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
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$100,084.00	1.77%	0	\$0.00	NA	0
	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,	1	\$84,691.83	0.09%	0	\$0.00	NA	0

	INC.							
	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 COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	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
		1	\$140,000.00	0.14%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN CANNON FALLS								
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	2	\$309,343.69	0.31%	0	\$0.00	NA	0	

	UNION							
	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
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	NA	0
	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
MISSOULA FEDERAL CREDIT UNION	2	\$242,550.83	0.25%	0	\$0.00	NA	0
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	2	\$397,723.71	0.4%	0	\$0.00	NA	0

	CREDIT UNION							
	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
		2	\$338,498.91	0.34%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	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
	STATE BANK OF THE LAKES	4	\$530,000.00	0.54%	0	\$0.00	NA	0
	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 CREDIT UNION	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0
	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

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	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%	1	\$143,727.45	NA	1
Total		118	\$21,262,556.23	100%	1	\$143,727.45		1
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
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,244.69	0.3%	0	\$0.00	NA	0
	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
		1	\$119,949.55	0.31%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA								
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	
	1	\$139,575.84	0.36%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	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	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$58,281.13	0.15%	0	\$0.00	NA	0	
	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	
		2	\$102,629.35	0.61%	0	\$0.00	NA	0	

	COMMERCE BANK & TRUST COMPANY							
	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
	FIRST NATIONAL BANK IN MANITOWOC	2	\$134,558.18	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$116,867.68	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$138,570.45	0.83%	0	\$0.00	NA	0
	FOSTER BANK	1	\$39,750.91	0.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$366,949.93	2.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,861.79	0.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$509,325.34	3.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$74,032.94	0.44%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$56,606.14	0.34%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$98,751.64	0.59%	0	\$0.00	NA	0
		1	\$175,000.00	1.04%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION							
	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
	MAIN STREET BANK AND TRUST	1	\$32,300.00	0.19%	0	\$0.00	NA	0
	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
	1	\$59,623.84	0.36%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION							
	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 ASSOCIATION	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	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
		1	\$89,793.40	0.25%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	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	
	FIRST NATIONAL BANK ALASKA	2	\$300,200.00	0.84%	0	\$0.00	NA	0	
	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
	4	\$916,000.00	2.55%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	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
	WORKERS CREDIT UNION	1	\$139,045.44	0.39%	0	\$0.00	NA	0
	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
		1	\$359,237.46	1.13%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	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
		1	\$204,996.63	0.64%	0	\$0.00	NA	0

	KEYSTONE NAZARETH BANK & TRUST							
	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

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		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 INVESTMENT CORPORATION	1	\$662,000.00	100%	0	\$0.00	NA	0
Total			1	\$662,000.00	100%	0	\$0.00		0
31377UM83		RED MORTGAGE CAPITAL, INC.	1	\$1,736,800.00	100%	0	\$0.00	NA	0
Total			1	\$1,736,800.00	100%	0	\$0.00		0
31377UM91		RED MORTGAGE CAPITAL, INC.	1	\$2,384,400.00	100%	0	\$0.00	NA	0
Total			1	\$2,384,400.00	100%	0	\$0.00		0
31377UML4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31377UMP5			1	\$4,190,747.21	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL MORTGAGE, LLC							
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		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,085,000.00	100%	0	\$0.00		0
31377UNM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
31377UNN9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0

31377UNS8		GREYSTONE SERVICING 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
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

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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%	1	\$154,551.11	NA	0
Total		84	\$15,734,595.82	100%	1	\$154,551.11		0
31404NFD3	CITIMORTGAGE, INC.	38	\$8,432,355.76	40.95%	0	\$0.00	NA	0
	Unavailable	72	\$12,161,711.16	59.05%	0	\$0.00	NA	0
Total		110	\$20,594,066.92	100%	0	\$0.00		0
31404NFE1	CITIMORTGAGE, INC.	30	\$6,287,324.41	9.6%	0	\$0.00	NA	0
	Unavailable	296	\$59,190,488.26	90.4%	2	\$409,306.44	NA	1 \$145
Total		326	\$65,477,812.67	100%	2	\$409,306.44		1 \$145
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

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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
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		43	\$10,211,945.00	43.56%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		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%	1	\$319,172.07	NA	0	
		Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA	0	
Total			172	\$39,469,602.58	100%	1	\$319,172.07		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%	3	\$865,174.96	NA	2	\$529
		Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA	0	
Total			122	\$30,396,900.93	100%	3	\$865,174.96		2	\$529
31405AST1		WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	1	\$258,814.86	NA	0	
		Unavailable	67	\$17,984,270.21	29.78%	1	\$202,260.26	NA	0	
Total			249	\$60,395,127.39	100%	2	\$461,075.12		0	
31405ASU8		WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	0	\$0.00	NA	0	
		Unavailable	65	\$17,856,148.39	35.52%	1	\$279,507.21	NA	0	
Total			211	\$50,271,067.12	100%	1	\$279,507.21		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	

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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%	1	\$156,552.38	NA	0
Total		206	\$34,695,933.73	100%	1	\$156,552.38		0
31405E6Q3	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,710,677.36	16.14%	1	\$119,025.88	NA	0
	Unavailable	67	\$8,889,492.15	83.86%	1	\$55,884.70	NA	1
Total		78	\$10,600,169.51	100%	2	\$174,910.58		1
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%	2	\$115,597.67	NA	0
Total		115	\$14,341,770.16	100%	2	\$115,597.67		0
31405E6S9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$688,291.32	18.83%	0	\$0.00	NA	0
	Unavailable	35	\$2,967,462.63	81.17%	1	\$42,270.75	NA	1
Total		38	\$3,655,753.95	100%	1	\$42,270.75		1
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

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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
31405HDH8	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$237,137.80	5.29%	0	\$0.00	NA	0
	Unavailable	18	\$4,246,599.95	94.71%	0	\$0.00	NA	0
Total		20	\$4,483,737.75	100%	0	\$0.00		0
31405HDJ4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA	0
	Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA	0
Total		7	\$1,167,819.80	100%	0	\$0.00		0
31405HDK1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%	0	\$0.00	NA	0
	Unavailable	3	\$309,839.00	22.57%	0	\$0.00	NA	0
Total		13	\$1,372,912.01	100%	0	\$0.00		0
31405HPA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03	62.47%	0	\$0.00	NA	0
	Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA	0
Total		9	\$1,255,494.49	100%	0	\$0.00		0
31405HPB8	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35	7.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,850,908.44	92.36%	0	\$0.00	NA	0
Total		10	\$2,004,059.79	100%	0	\$0.00		0
31405KSJ1	GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA	0
Total		13	\$2,582,677.00	100%	0	\$0.00		0

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31405KSK8		GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	1.91%	0	\$0.00	NA	0
Total			35	\$6,276,959.01	100%	0	\$0.00		0
31405KSL6		GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA	0
Total			11	\$1,461,039.80	100%	0	\$0.00		0
31405LBB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,508,904.46	100%	0	\$0.00	NA	0
Total			8	\$1,508,904.46	100%	0	\$0.00		0
31405LEP0		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA	0
Total			43	\$5,063,814.12	100%	0	\$0.00		0
31405LEQ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,299,790.99	100%	0	\$0.00	NA	0
Total			13	\$1,299,790.99	100%	0	\$0.00		0
31405LHE2		WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA	0
Total			24	\$4,061,329.22	100%	0	\$0.00		0
31405LHF9		WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0	\$0.00	NA	0
		Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA	0
Total			20	\$3,694,777.00	100%	0	\$0.00		0
31405SC44		CITIMORTGAGE, INC.	2	\$206,888.84	13.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,348,075.56	86.69%	0	\$0.00	NA	0
Total			12	\$1,554,964.40	100%	0	\$0.00		0
31405SC51		CITIMORTGAGE, INC.	2	\$533,697.59	26.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,513,259.07	73.93%	0	\$0.00	NA	0
Total			10	\$2,046,956.66	100%	0	\$0.00		0
31405SC69		Unavailable	10	\$1,304,793.49	100%	0	\$0.00	NA	0
Total			10	\$1,304,793.49	100%	0	\$0.00		0

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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
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

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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%	3	\$570,411.72	NA	0	
Total		137	\$30,508,537.91	100%	3	\$570,411.72		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%	0	\$0.00	NA	0	
Total		139	\$18,133,976.58	100%	0	\$0.00		0	
31405SDT8	CITIMORTGAGE, INC.	26	\$3,432,131.00	22.69%	0	\$0.00	NA	0	
	Unavailable	89	\$11,695,940.39	77.31%	0	\$0.00	NA	0	
Total		115	\$15,128,071.39	100%	0	\$0.00		0	
31405SDU5	Unavailable	19	\$1,609,975.77	100%	0	\$0.00	NA	0	
Total		19	\$1,609,975.77	100%	0	\$0.00		0	
31405SDV3	Unavailable	9	\$1,075,641.46	100%	0	\$0.00	NA	0	
Total		9	\$1,075,641.46	100%	0	\$0.00		0	
31405SDW1	CITIMORTGAGE, INC.	1	\$63,260.29	0.61%	0	\$0.00	NA	0	
	Unavailable	82	\$10,256,548.86	99.39%	1	\$63,153.04	NA	1	\$63,153.04
Total		83	\$10,319,809.15	100%	1	\$63,153.04		1	\$63,153.04
31405SDX9	Unavailable	12	\$2,573,737.46	100%	0	\$0.00	NA	0	
Total		12	\$2,573,737.46	100%	0	\$0.00		0	
31405SDY7	Unavailable	24	\$2,224,284.97	100%	0	\$0.00	NA	0	
Total		24	\$2,224,284.97	100%	0	\$0.00		0	
31405SND2	Unavailable	7	\$1,335,384.47	100%	0	\$0.00	NA	0	
Total		7	\$1,335,384.47	100%	0	\$0.00		0	
31405SNE0	CITIMORTGAGE, INC.	10	\$1,823,062.00	4.67%	0	\$0.00	NA	0	

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		Unavailable	208	\$37,184,545.36	95.33%	1	\$157,767.14	NA	0
Total			218	\$39,007,607.36	100%	1	\$157,767.14		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
31406DYZ3		BANK OF AMERICA NA	5	\$1,008,500.00	74.88%	0	\$0.00	NA	0
		Unavailable	2	\$338,400.00	25.12%	0	\$0.00	NA	0
Total			7	\$1,346,900.00	100%	0	\$0.00		0

31406E6C3		PULTE MORTGAGE, L.L.C.	126	\$23,000,238.09	100%	0	\$0.00	NA	0
Total			126	\$23,000,238.09	100%	0	\$0.00		0
31406E6D1		PULTE MORTGAGE, L.L.C.	77	\$15,000,460.89	100%	0	\$0.00	NA	0
Total			77	\$15,000,460.89	100%	0	\$0.00		0
31406E6E9		PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100%	0	\$0.00	NA	0
Total			91	\$13,000,206.42	100%	0	\$0.00		0
31406E6F6		PULTE MORTGAGE, L.L.C.	169	\$32,000,825.65	100%	0	\$0.00	NA	0
Total			169	\$32,000,825.65	100%	0	\$0.00		0
31406E6G4		PULTE MORTGAGE, L.L.C.	60	\$14,000,316.00	100%	0	\$0.00	NA	0
Total			60	\$14,000,316.00	100%	0	\$0.00		0
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%	1	\$39,167.49	NA	1
		Unavailable	4	\$256,731.94	8.15%	0	\$0.00	NA	0
Total			61	\$3,149,543.74	100%	1	\$39,167.49		1
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%	0	\$0.00	NA	0
Total			53	\$3,443,190.37	100%	0	\$0.00		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

		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%	1	\$156,970.11	NA	1	\$156,970.11
		Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA	0	
Total			59	\$10,043,101.15	100%	1	\$156,970.11		1	\$156,970.11
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

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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	0
Total			5	\$484,566.09	100%	1	\$98,494.05		0
31406QFS1		U.S. BANK N.A.	5	\$587,453.50	100%	0	\$0.00	NA	0
Total			5	\$587,453.50	100%	0	\$0.00		0
31406QFU6		U.S. BANK N.A.	3	\$358,299.93	100%	0	\$0.00	NA	0
Total			3	\$358,299.93	100%	0	\$0.00		0
31406QLY1		U.S. BANK N.A.	6	\$613,770.44	100%	0	\$0.00	NA	0
Total			6	\$613,770.44	100%	0	\$0.00		0
31406QMC8		U.S. BANK N.A.	2	\$229,319.91	100%	0	\$0.00	NA	0
Total			2	\$229,319.91	100%	0	\$0.00		0
31406QNK9		Unavailable	1	\$62,962.96	100%	0	\$0.00	NA	0
Total			1	\$62,962.96	100%	0	\$0.00		0
31406QNL7		Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0
Total			1	\$115,247.70	100%	0	\$0.00		0
31406QNM5		CHARTER BANK	1	\$139,850.46	32.54%	0	\$0.00	NA	0
		Unavailable	3	\$289,914.05	67.46%	0	\$0.00	NA	0
Total			4	\$429,764.51	100%	0	\$0.00		0
31406RA39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA	0
Total			26	\$4,967,122.71	100%	0	\$0.00		0
31406RA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA	0

Total			22	\$5,014,052.10	100%	0	\$0.00		0
31406RA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	0	\$0.00	NA	0
Total			24	\$4,955,090.52	100%	0	\$0.00		0
31406RAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,952,260.00	38.68%	0	\$0.00	NA	0
		Unavailable	11	\$3,094,550.00	61.32%	1	\$275,000.00	NA	0
Total			20	\$5,046,810.00	100%	1	\$275,000.00		0
31406RAM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0
Total			22	\$5,035,494.32	100%	0	\$0.00		0
31406RAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0
		Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0
Total			41	\$6,938,346.11	100%	0	\$0.00		0
31406RAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA	0
		Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA	0
Total			127	\$24,961,560.28	100%	0	\$0.00		0
31406RAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA	0
		Unavailable	63	\$12,313,318.04	49.91%	0	\$0.00	NA	0
Total			124	\$24,669,211.57	100%	0	\$0.00		0
31406RAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA	0
		Unavailable	29	\$4,708,581.55	43.87%	1	\$163,574.18	NA	1
Total			69	\$10,733,184.65	100%	1	\$163,574.18		1

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31406RAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01%	0	\$0.00	NA	0
	Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA	0
Total		131	\$24,944,584.19	100%	0	\$0.00		0
31406RAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,852,218.87	64.32%	0	\$0.00	NA	0
Total		13	\$2,879,594.67	100%	0	\$0.00		0
31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA	0
	Unavailable	15	\$3,400,852.12	29.49%	0	\$0.00	NA	0
Total		53	\$11,531,243.60	100%	0	\$0.00		0
31406RAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17%	0	\$0.00	NA	0
	Unavailable	19	\$4,064,829.86	34.83%	0	\$0.00	NA	0
Total		58	\$11,671,469.85	100%	0	\$0.00		0
31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,444,570.60	48.58%	0	\$0.00	NA	0
Total		27	\$5,031,795.81	100%	0	\$0.00		0
31406RB20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA	0
	Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA	0
Total		151	\$29,966,365.83	100%	0	\$0.00		0
31406RB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA	0
	Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA	0
Total		108	\$21,033,823.68	100%	0	\$0.00		0
31406RB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA	0
	Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA	0
Total		63	\$14,694,489.04	100%	0	\$0.00		0

31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	1	\$102,638.93	NA	1
	Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA	0
Total		40	\$3,976,135.59	100%	1	\$102,638.93		1
31406RB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	1	\$81,452.39	NA	0
	Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA	0
Total		33	\$3,674,586.40	100%	1	\$81,452.39		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	19	\$3,829,694.23	46.03%	1	\$173,788.43	NA	0

		MORTGAGE TRUST							
		Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0
Total			40	\$8,319,147.63	100%	1	\$173,788.43		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%	1	\$86,630.88	NA	1
Total			13	\$1,265,482.69	100%	1	\$86,630.88		1
31406RBP9			18	\$4,023,116.85	65.4%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL 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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA	0
	Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0
Total		18	\$4,707,316.30	100%	0	\$0.00		0
31406RBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA	0
	Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA	0
Total		157	\$20,264,613.14	100%	0	\$0.00		0
31406RBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA	0
Total		22	\$5,012,648.14	100%	0	\$0.00		0
31406RBZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0
	Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0
Total		10	\$1,639,681.57	100%	0	\$0.00		0
31406RC60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,814,005.00	45.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,182,012.89	54.6%	0	\$0.00	NA	0
Total		20	\$3,996,017.89	100%	0	\$0.00		0
31406RC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,416,220.00	48.03%	0	\$0.00	NA	0
	Unavailable	9	\$2,614,637.00	51.97%	0	\$0.00	NA	0
Total		18	\$5,030,857.00	100%	0	\$0.00		0
31406RC86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA	0
Total		18	\$4,508,900.00	100%	0	\$0.00		0
31406RC94		11	\$1,980,619.39	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL 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%	1	\$205,391.81	NA	1	\$205
		PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0	
Total			26	\$4,984,937.51	100%	1	\$205,391.81		1	\$205
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	1	\$81,600.00	1.64%	0	\$0.00	NA	0	

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		CORPORATION							
		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

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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	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		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%	1	\$129,410.66	NA	0
		Unavailable	5	\$726,112.20	68.57%	1	\$64,391.41	NA	0
Total			8	\$1,059,012.20	100%	2	\$193,802.07		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

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31406SVM2	U.S. BANK N.A.	3	\$183,160.20	100%	0	\$0.00	NA	0	
Total		3	\$183,160.20	100%	0	\$0.00		0	
31406TE23	INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0	\$0.00	NA	0	
	Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00	NA	0	
Total		99	\$15,815,640.79	100%	0	\$0.00		0	
31406TE31	INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0	\$0.00	NA	0	
	Unavailable	66	\$9,084,778.78	96.29%	0	\$0.00	NA	0	
Total		70	\$9,434,713.93	100%	0	\$0.00		0	
31406TE49	Unavailable	16	\$1,833,924.35	100%	0	\$0.00	NA	0	
Total		16	\$1,833,924.35	100%	0	\$0.00		0	
31406TE72	Unavailable	12	\$776,877.92	100%	0	\$0.00	NA	0	
Total		12	\$776,877.92	100%	0	\$0.00		0	
31406TE80	INDYMAC BANK, FSB	1	\$278,753.84	1.3%	0	\$0.00	NA	0	
	Unavailable	119	\$21,175,780.76	98.7%	2	\$222,343.26	NA	2	\$222,343.26
Total		120	\$21,454,534.60	100%	2	\$222,343.26		2	\$222,343.26
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%	1	\$46,308.02	NA	1	\$46,308.02
Total		34	\$2,952,677.78	100%	1	\$46,308.02		1	\$46,308.02

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31406TFC0	INDYMAC BANK, FSB	6	\$881,576.34	17.55%	0	\$0.00	NA	0	
	Unavailable	23	\$4,140,903.51	82.45%	0	\$0.00	NA	0	
Total		29	\$5,022,479.85	100%	0	\$0.00		0	
31406TFD8	INDYMAC BANK, FSB	6	\$1,131,483.76	9%	0	\$0.00	NA	0	
	Unavailable	72	\$11,436,784.52	91%	0	\$0.00	NA	0	
Total		78	\$12,568,268.28	100%	0	\$0.00		0	
31406TFE6	INDYMAC BANK, FSB	2	\$509,600.00	11.77%	0	\$0.00	NA	0	
	Unavailable	31	\$3,818,958.29	88.23%	0	\$0.00	NA	0	
Total		33	\$4,328,558.29	100%	0	\$0.00		0	
31406TFF3	INDYMAC BANK, FSB	1	\$300,000.00	21.18%	0	\$0.00	NA	0	
	Unavailable	11	\$1,116,177.30	78.82%	0	\$0.00	NA	0	
Total		12	\$1,416,177.30	100%	0	\$0.00		0	
31406TFG1	INDYMAC BANK, FSB	132	\$32,907,794.67	22.72%	0	\$0.00	NA	0	
	Unavailable	469	\$111,939,584.73	77.28%	0	\$0.00	NA	0	
Total		601	\$144,847,379.40	100%	0	\$0.00		0	
31406TFH9	INDYMAC BANK, FSB	15	\$2,735,606.94	4.4%	0	\$0.00	NA	0	
	Unavailable	288	\$59,385,723.49	95.6%	0	\$0.00	NA	0	
Total		303	\$62,121,330.43	100%	0	\$0.00		0	
31406TFJ5	INDYMAC BANK, FSB	5	\$927,000.00	2.77%	0	\$0.00	NA	0	
	Unavailable	158	\$32,500,950.49	97.23%	1	\$240,837.45	NA	1	\$240,837.45
Total		163	\$33,427,950.49	100%	1	\$240,837.45		1	\$240,837.45
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%	2	\$154,580.44	NA	2	\$154,580.44
Total		23	\$2,665,707.82	100%	2	\$154,580.44		2	\$154,580.44
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%	1	\$99,684.25	NA	1	\$99,684.25
Total		79	\$7,851,412.09	100%	1	\$99,684.25		1	\$99,684.25
31406TFP1	Unavailable	33	\$3,210,758.30	100%	0	\$0.00	NA	0	

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Total			33	\$3,210,758.30	100%	0	\$0.00		0
31406TFQ9	INDYMAC BANK, FSB		2	\$138,775.70	10.99%	0	\$0.00	NA	0
	Unavailable		16	\$1,123,747.25	89.01%	1	\$59,311.47	NA	1
Total			18	\$1,262,522.95	100%	1	\$59,311.47		1
31406TFR7	INDYMAC BANK, FSB		3	\$215,900.00	3.9%	0	\$0.00	NA	0
	Unavailable		85	\$5,318,467.84	96.1%	1	\$57,977.08	NA	1
Total			88	\$5,534,367.84	100%	1	\$57,977.08		1
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%	1	\$72,275.66	NA	1
Total			33	\$4,727,762.58	100%	1	\$72,275.66		1
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

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31406TPL9		U.S. BANK N.A.	3	\$284,272.40	100%	0	\$0.00	NA	0	
Total			3	\$284,272.40	100%	0	\$0.00		0	
31406TW31		Unavailable	17	\$2,846,147.77	100%	0	\$0.00	NA	0	
Total			17	\$2,846,147.77	100%	0	\$0.00		0	
31406TW49		Unavailable	72	\$17,864,541.90	100%	0	\$0.00	NA	0	
Total			72	\$17,864,541.90	100%	0	\$0.00		0	
31406TW56		Unavailable	42	\$7,776,940.03	100%	0	\$0.00	NA	0	
Total			42	\$7,776,940.03	100%	0	\$0.00		0	
31406TW64		Unavailable	13	\$3,094,751.08	100%	0	\$0.00	NA	0	
Total			13	\$3,094,751.08	100%	0	\$0.00		0	
31406TW72		Unavailable	27	\$6,247,914.89	100%	1	\$241,131.84	NA	1	\$241,131.84
Total			27	\$6,247,914.89	100%	1	\$241,131.84		1	\$241,131.84
31406TWK3		Unavailable	34	\$6,856,722.55	100%	0	\$0.00	NA	0	
Total			34	\$6,856,722.55	100%	0	\$0.00		0	
31406TWP2		Unavailable	31	\$7,039,356.37	100%	0	\$0.00	NA	0	
Total			31	\$7,039,356.37	100%	0	\$0.00		0	
31406TWU1		Unavailable	12	\$2,706,168.96	100%	0	\$0.00	NA	0	
Total			12	\$2,706,168.96	100%	0	\$0.00		0	
31406TWW9		Unavailable	44	\$7,864,624.83	100%	0	\$0.00	NA	0	
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%	4	\$628,019.46	NA	3	\$507,758.12
Total			71	\$10,880,777.58	100%	4	\$628,019.46		3	\$507,758.12
31406UH50		Unavailable	12	\$1,367,627.95	100%	1	\$50,007.68	NA	1	\$50,007.68
Total			12	\$1,367,627.95	100%	1	\$50,007.68		1	\$50,007.68
31406UH68		Unavailable	31	\$5,117,051.07	100%	0	\$0.00	NA	0	
Total			31	\$5,117,051.07	100%	0	\$0.00		0	

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31406UH76		Unavailable	140	\$22,318,495.63	100%	1	\$131,056.65	NA	0
Total			140	\$22,318,495.63	100%	1	\$131,056.65		0
31406UH84		Unavailable	101	\$16,588,001.42	100%	2	\$444,918.69	NA	2
Total			101	\$16,588,001.42	100%	2	\$444,918.69		2
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%	2	\$554,467.05	NA	0
		Unavailable	4	\$822,200.00	1.51%	0	\$0.00	NA	0
Total			236	\$54,599,450.71	100%	2	\$554,467.05		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%	0	\$0.00	NA	0
Total			19	\$2,971,900.34	100%	0	\$0.00		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

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Total			49	\$6,464,630.45	100%	0	\$0.00		0
31406UHZ4		Unavailable	24	\$3,171,767.58	100%	0	\$0.00	NA	0
Total			24	\$3,171,767.58	100%	0	\$0.00		0
31406UJA7		WASHINGTON MUTUAL BANK, FA	8	\$521,469.86	10.36%	0	\$0.00	NA	0
		Unavailable	64	\$4,509,944.67	89.64%	0	\$0.00	NA	0
Total			72	\$5,031,414.53	100%	0	\$0.00		0
31406UJB5		WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0	\$0.00	NA	0
		Unavailable	64	\$4,227,366.26	68.8%	1	\$60,570.17	NA	1
Total			94	\$6,144,469.31	100%	1	\$60,570.17		1
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%	1	\$285,921.49	NA	1
Total			1,098	\$235,346,711.51	100%	1	\$285,921.49		1
31406UJJ8		Unavailable	8	\$1,808,800.25	100%	0	\$0.00	NA	0
Total			8	\$1,808,800.25	100%	0	\$0.00		0

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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%	2	\$292,425.72	NA	0
Total			905	\$210,148,557.20	100%	2	\$292,425.72		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%	1	\$155,243.83	NA	0
Total			353	\$75,205,128.13	100%	1	\$155,243.83		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
	Unavailable	25	\$2,948,007.99	78.31%	0	\$0.00	NA	0
Total		32	\$3,764,678.84	100%	0	\$0.00		0
31406UJU3	WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA	0
	Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA	0
Total		77	\$10,742,604.62	100%	0	\$0.00		0
31406UJV1	WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0
	Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	0
Total		49	\$4,852,358.91	100%	0	\$0.00		0
31406UJW9	WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	0
	Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	0
Total		36	\$2,580,758.28	100%	0	\$0.00		0
31406UR42	USAA FEDERAL SAVINGS BANK	6	\$1,337,833.30	100%	0	\$0.00	NA	0
Total		6	\$1,337,833.30	100%	0	\$0.00		0
31406UR59	USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0
Total		240	\$39,883,402.14	100%	0	\$0.00		0
31406UR67	USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA	0
Total		182	\$31,674,344.07	100%	0	\$0.00		0
31406UR75	USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0
Total		180	\$30,681,706.66	100%	0	\$0.00		0
31406UR83	USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0
Total		16	\$2,489,240.48	100%	0	\$0.00		0
31406UR91	USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0
Total		92	\$14,541,667.20	100%	0	\$0.00		0
31406UTB4	WELLS FARGO BANK, N.A.	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0
	Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA	0

Total			93	\$12,839,459.78	100%	0	\$0.00		0
31406VEW2		U.S. BANK N.A.	4	\$557,132.88	100%	0	\$0.00	NA	0
Total			4	\$557,132.88	100%	0	\$0.00		0
31406W2V5		IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA	0
		Unavailable	55	\$7,620,319.90	96.66%	1	\$78,568.00	NA	1
Total			58	\$7,883,771.03	100%	1	\$78,568.00		1
31406W2W3		IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA	0
		Unavailable	71	\$8,836,107.64	92.92%	0	\$0.00	NA	0
Total			77	\$9,509,214.91	100%	0	\$0.00		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
31406WJP0		Unavailable	1	\$216,159.36	100%	0	\$0.00	NA	0

Total			1	\$216,159.36	100%	0	\$0.00		0
31406WKR4	HSBC MORTGAGE CORPORATION (USA)		30	\$8,122,500.00	32.44%	0	\$0.00	NA	0
	Unavailable		70	\$16,915,140.00	67.56%	0	\$0.00	NA	0
Total			100	\$25,037,640.00	100%	0	\$0.00		0
31406WKS2	HSBC MORTGAGE CORPORATION (USA)		23	\$4,924,110.00	24.62%	0	\$0.00	NA	0
	Unavailable		64	\$15,074,579.79	75.38%	1	\$207,566.03	NA	1
Total			87	\$19,998,689.79	100%	1	\$207,566.03		1
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%	1	\$254,568.34	NA	1
Total			148	\$34,925,201.38	100%	1	\$254,568.34		1
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%	3	\$1,005,114.23	NA	3
	Unavailable		56	\$11,159,351.79	61.99%	0	\$0.00	NA	0
Total			83	\$18,003,071.30	100%	3	\$1,005,114.23		3
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

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31406WSP0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0	
	Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0	
Total		40	\$9,979,944.03	100%	0	\$0.00		0	
31406WSQ8	HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0	
	Unavailable	55	\$10,406,645.43	50.82%	0	\$0.00	NA	0	
Total		98	\$20,476,089.08	100%	0	\$0.00		0	
31406WU44	BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	2	\$205,589.37	NA	1	\$47
	Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	0	
Total		31	\$5,530,606.62	100%	2	\$205,589.37		1	\$47
31406WU51	BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	1	\$114,126.45	NA	1	\$114
	Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0	
Total		29	\$5,168,085.51	100%	1	\$114,126.45		1	\$114
31406WVF8	BANK OF AMERICA NA	8	\$493,065.31	31.79%	0	\$0.00	NA	0	
	Unavailable	10	\$1,057,879.33	68.21%	0	\$0.00	NA	0	
Total		18	\$1,550,944.64	100%	0	\$0.00		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		1	\$88,000.00	1.51%	0	\$0.00	NA	0	

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		IRWIN MORTGAGE CORPORATION							
		Unavailable	54	\$5,756,839.77	98.49%	0	\$0.00	NA	0
Total			55	\$5,844,839.77	100%	0	\$0.00		0
31406WZB3		Unavailable	10	\$1,531,452.59	100%	0	\$0.00	NA	0
Total			10	\$1,531,452.59	100%	0	\$0.00		0
31406WZC1		IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16%	0	\$0.00	NA	0
		Unavailable	21	\$3,012,505.00	85.84%	0	\$0.00	NA	0
Total			24	\$3,509,505.00	100%	0	\$0.00		0
31406X4P4		Unavailable	43	\$6,586,085.67	100%	0	\$0.00	NA	0
Total			43	\$6,586,085.67	100%	0	\$0.00		0
31406X4Q2		Unavailable	64	\$8,403,367.25	100%	0	\$0.00	NA	0
Total			64	\$8,403,367.25	100%	0	\$0.00		0
31406X4R0		Unavailable	11	\$1,790,379.06	100%	0	\$0.00	NA	0
Total			11	\$1,790,379.06	100%	0	\$0.00		0
31406X4S8		Unavailable	23	\$3,012,574.95	100%	0	\$0.00	NA	0
Total			23	\$3,012,574.95	100%	0	\$0.00		0
31406X4T6		Unavailable	16	\$1,433,820.76	100%	0	\$0.00	NA	0
Total			16	\$1,433,820.76	100%	0	\$0.00		0
31406X4U3		Unavailable	22	\$2,854,009.96	100%	1	\$49,999.78	NA	0
Total			22	\$2,854,009.96	100%	1	\$49,999.78		0
31406X4V1		Unavailable	89	\$10,585,215.86	100%	1	\$97,188.31	NA	0
Total			89	\$10,585,215.86	100%	1	\$97,188.31		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%	3	\$445,058.29	NA	0
Total			22	\$2,842,438.30	100%	3	\$445,058.29		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

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31406X5A6	Unavailable	26	\$2,455,141.38	100%	1	\$49,360.84	NA	0
Total		26	\$2,455,141.38	100%	1	\$49,360.84		0
31406X5B4	Unavailable	28	\$7,050,685.22	100%	0	\$0.00	NA	0
Total		28	\$7,050,685.22	100%	0	\$0.00		0
31406X5C2	Unavailable	34	\$4,278,723.77	100%	1	\$126,696.25	NA	0
Total		34	\$4,278,723.77	100%	1	\$126,696.25		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

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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

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

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31406Y2K5	U.S. BANK N.A.	4	\$251,889.50	100%	0	\$0.00	NA	0
Total		4	\$251,889.50	100%	0	\$0.00		0
31406Y2L3	U.S. BANK N.A.	7	\$794,794.47	100%	0	\$0.00	NA	0
Total		7	\$794,794.47	100%	0	\$0.00		0
31406Y2M1	U.S. BANK N.A.	6	\$691,180.50	100%	0	\$0.00	NA	0
Total		6	\$691,180.50	100%	0	\$0.00		0
31406Y2N9	U.S. BANK N.A.	4	\$411,446.81	100%	0	\$0.00	NA	0
Total		4	\$411,446.81	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		5	\$485,396.02	100%	0	\$0.00		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

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31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA	0
	Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA	0
Total		20	\$1,410,683.61	100%	0	\$0.00		0
31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA	0
Total		45	\$4,453,222.64	100%	0	\$0.00		0
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	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%	0	\$0.00	NA	0
Total		7	\$1,495,635.00	100%	0	\$0.00		0
31406Y5T3	BANK OF AMERICA NA	146	\$34,077,645.21	52.15%	0	\$0.00	NA	0
	Unavailable	124	\$31,263,605.87	47.85%	0	\$0.00	NA	0
Total		270	\$65,341,251.08	100%	0	\$0.00		0
31406Y5U0	BANK OF AMERICA NA	18	\$3,823,177.27	94.92%	0	\$0.00	NA	0
	Unavailable	1	\$204,792.00	5.08%	0	\$0.00	NA	0
Total		19	\$4,027,969.27	100%	0	\$0.00		0
31406Y5V8	BANK OF AMERICA NA	13	\$1,292,989.80	77.07%	0	\$0.00	NA	0
	Unavailable	4	\$384,720.00	22.93%	0	\$0.00	NA	0
Total		17	\$1,677,709.80	100%	0	\$0.00		0
31406Y5W6	BANK OF AMERICA NA	23	\$2,943,379.71	88.64%	0	\$0.00	NA	0
	Unavailable	3	\$377,400.00	11.36%	0	\$0.00	NA	0
Total		26	\$3,320,779.71	100%	0	\$0.00		0
31406Y5X4	BANK OF AMERICA NA	4	\$521,753.00	43.83%	0	\$0.00	NA	0
	Unavailable	4	\$668,563.53	56.17%	0	\$0.00	NA	0
Total		8	\$1,190,316.53	100%	0	\$0.00		0
31406Y5Y2	BANK OF AMERICA NA	13	\$1,215,561.24	70.48%	1	\$91,112.82	NA	0

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		Unavailable	3	\$509,113.00	29.52%	0	\$0.00	NA	0
Total			16	\$1,724,674.24	100%	1	\$91,112.82		0
31406YAR1		WACHOVIA MORTGAGE CORPORATION	35	\$6,597,142.98	81.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,479,132.90	18.31%	0	\$0.00	NA	0
Total			44	\$8,076,275.88	100%	0	\$0.00		0
31406YAS9		WACHOVIA MORTGAGE CORPORATION	20	\$3,914,195.10	77.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,128,212.17	22.37%	0	\$0.00	NA	0
Total			25	\$5,042,407.27	100%	0	\$0.00		0
31406YAT7		WACHOVIA MORTGAGE CORPORATION	48	\$8,171,816.35	80.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,953,767.66	19.3%	0	\$0.00	NA	0
Total			56	\$10,125,584.01	100%	0	\$0.00		0
31406YAU4		WACHOVIA MORTGAGE CORPORATION	26	\$4,736,995.89	93.49%	0	\$0.00	NA	0
		Unavailable	1	\$330,000.00	6.51%	0	\$0.00	NA	0
Total			27	\$5,066,995.89	100%	0	\$0.00		0
31406YAV2		WACHOVIA MORTGAGE CORPORATION	38	\$7,031,457.38	80.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,715,825.17	19.62%	0	\$0.00	NA	0
Total			47	\$8,747,282.55	100%	0	\$0.00		0
31406YC73		Unavailable	19	\$4,100,533.04	100%	0	\$0.00	NA	0
Total			19	\$4,100,533.04	100%	0	\$0.00		0
31406YC81		INDYMAC BANK, FSB	5	\$1,130,352.20	16.71%	0	\$0.00	NA	0
		Unavailable	22	\$5,634,768.11	83.29%	0	\$0.00	NA	0
Total			27	\$6,765,120.31	100%	0	\$0.00		0
31406YCV0		INDYMAC BANK, FSB	2	\$510,950.00	2.15%	0	\$0.00	NA	0
		Unavailable	103	\$23,290,833.60	97.85%	0	\$0.00	NA	0
Total			105	\$23,801,783.60	100%	0	\$0.00		0
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

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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%	1	\$217,610.34	NA	1
Total			142	\$25,007,582.40	100%	1	\$217,610.34		1
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	0
Total			36	\$2,301,778.12	100%	1	\$64,407.14		0
31406YY38	HARWOOD STREET FUNDING I, LLC		34	\$3,393,214.02	100%	0	\$0.00	NA	0
Total			34	\$3,393,214.02	100%	0	\$0.00		0
31406YY46	HARWOOD STREET FUNDING I, LLC		60	\$6,024,218.54	100%	0	\$0.00	NA	0
Total			60	\$6,024,218.54	100%	0	\$0.00		0
31406YY53	HARWOOD STREET FUNDING I, LLC		28	\$2,744,240.01	100%	0	\$0.00	NA	0
Total			28	\$2,744,240.01	100%	0	\$0.00		0
31406YY61	HARWOOD STREET FUNDING I, LLC		78	\$10,314,964.77	100%	0	\$0.00	NA	0
Total			78	\$10,314,964.77	100%	0	\$0.00		0
31406YY79			114	\$15,063,005.13	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			114	\$15,063,005.13	100%	0	\$0.00		0
31406YY87		HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100%	0	\$0.00	NA	0
Total			46	\$6,031,267.57	100%	0	\$0.00		0
31406YY95		HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA	0
Total			19	\$2,840,548.24	100%	0	\$0.00		0
31406YYZ7		HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0	\$0.00	NA	0
Total			45	\$3,104,035.17	100%	0	\$0.00		0
31406YZ94		U.S. BANK N.A.	3	\$490,976.16	100%	0	\$0.00	NA	0
Total			3	\$490,976.16	100%	0	\$0.00		0
31406YZA1		HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0	\$0.00	NA	0
Total			40	\$6,287,702.04	100%	0	\$0.00		0
31406YZB9		HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0	\$0.00	NA	0
Total			288	\$64,913,916.85	100%	0	\$0.00		0
31406YZC7		HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0	\$0.00	NA	0
Total			334	\$71,218,389.48	100%	0	\$0.00		0
31406YZD5		HARWOOD STREET FUNDING I, LLC	98	\$18,995,512.32	100%	0	\$0.00	NA	0
Total			98	\$18,995,512.32	100%	0	\$0.00		0
31407A2A8		BANK OF AMERICA NA	12	\$2,826,311.72	100%	1	\$333,494.31	NA	1
Total			12	\$2,826,311.72	100%	1	\$333,494.31		1
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

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31407A2D2	BANK OF AMERICA NA	7	\$999,251.00	60.62%	0	\$0.00	NA	0	
	Unavailable	2	\$649,000.00	39.38%	0	\$0.00	NA	0	
Total		9	\$1,648,251.00	100%	0	\$0.00		0	
31407A2E0	BANK OF AMERICA NA	15	\$2,749,707.94	100%	1	\$58,336.20	NA	1	\$58,336.20
Total		15	\$2,749,707.94	100%	1	\$58,336.20		1	\$58,336.20
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%	1	\$54,451.33	NA	1	\$54,451.33
	Unavailable	40	\$2,605,530.02	15.46%	0	\$0.00	NA	0	
Total		256	\$16,852,591.48	100%	1	\$54,451.33		1	\$54,451.33
31407A2H3	BANK OF AMERICA NA	236	\$23,404,191.01	80.35%	0	\$0.00	NA	0	
	Unavailable	58	\$5,722,298.00	19.65%	0	\$0.00	NA	0	
Total		294	\$29,126,489.01	100%	0	\$0.00		0	
31407A2J9	BANK OF AMERICA NA	428	\$56,130,458.21	74.04%	0	\$0.00	NA	0	
	Unavailable	150	\$19,681,969.61	25.96%	0	\$0.00	NA	0	
Total		578	\$75,812,427.82	100%	0	\$0.00		0	
31407A2K6	BANK OF AMERICA NA	1,043	\$242,625,490.58	56.01%	4	\$1,003,111.60	NA	3	\$822,000.00
	Unavailable	732	\$190,555,421.62	43.99%	3	\$778,506.65	NA	0	
Total		1,775	\$433,180,912.20	100%	7	\$1,781,618.25		3	\$822,000.00
31407A2L4	BANK OF AMERICA NA	56	\$8,897,792.02	98.58%	0	\$0.00	NA	0	
	Unavailable	1	\$128,000.00	1.42%	0	\$0.00	NA	0	
Total		57	\$9,025,792.02	100%	0	\$0.00		0	
31407A2M2	BANK OF AMERICA NA	398	\$25,609,007.66	91.69%	1	\$40,517.79	NA	0	
	Unavailable	36	\$2,321,398.89	8.31%	0	\$0.00	NA	0	
Total		434	\$27,930,406.55	100%	1	\$40,517.79		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%	2	\$265,423.70	NA	0	
	Unavailable	46	\$6,067,698.66	9.63%	0	\$0.00	NA	0	
Total		485	\$63,027,107.69	100%	2	\$265,423.70		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	
	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%	2	\$189,626.78	NA	1	\$104
	Unavailable	2	\$202,950.00	0.64%	0	\$0.00	NA	0	
Total		301	\$31,743,766.68	100%	2	\$189,626.78		1	\$104
31407A5X5	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,806,358.17	100%	1	\$260,808.74	NA	0	
Total		34	\$7,806,358.17	100%	1	\$260,808.74		0	
31407A5Y3	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,329,298.43	99.32%	1	\$127,261.82	NA	1	\$127
	Unavailable	1	\$132,750.00	0.68%	0	\$0.00	NA	0	
Total		141	\$19,462,048.43	100%	1	\$127,261.82		1	\$127
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	28	\$4,034,319.06	100%	0	\$0.00	NA	0	

		LOAN CORPORATION							
Total			28	\$4,034,319.06	100%	0	\$0.00		0
31407A6E6		FIRST HORIZON HOME LOAN CORPORATION	55	\$3,358,386.76	97.9%	0	\$0.00	NA	0
		Unavailable	1	\$71,934.91	2.1%	0	\$0.00	NA	0
Total			56	\$3,430,321.67	100%	0	\$0.00		0
31407A6F3		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,132,454.22	97.87%	0	\$0.00	NA	0
		Unavailable	1	\$89,828.71	2.13%	0	\$0.00	NA	0
Total			40	\$4,222,282.93	100%	0	\$0.00		0
31407A6G1		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,071,038.79	100%	0	\$0.00	NA	0
Total			37	\$5,071,038.79	100%	0	\$0.00		0
31407A6H9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89	100%	0	\$0.00	NA	0
Total			15	\$3,484,393.89	100%	0	\$0.00		0
31407A6J5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,844,873.17	100%	0	\$0.00	NA	0
Total			9	\$1,844,873.17	100%	0	\$0.00		0
31407A6K2		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,011,670.25	100%	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%	1	\$143,793.47	NA	0
Total			81	\$14,383,973.81	100%	1	\$143,793.47		0
31407A6M8		FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23%	0	\$0.00	NA	0
		Unavailable	4	\$352,525.84	1.77%	0	\$0.00	NA	0
Total			141	\$19,906,654.07	100%	0	\$0.00		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%	2	\$478,739.02	NA	1	\$314
Total		96	\$20,000,947.44	100%	2	\$478,739.02		1	\$314
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%	1	\$33,068.15	NA	1	\$33
Total		18	\$1,082,024.10	100%	1	\$33,068.15		1	\$33
31407ABV2	NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	1	\$221,681.62	NA	1	\$221
Total		121	\$25,000,071.79	100%	1	\$221,681.62		1	\$221
31407ABW0		113	\$25,000,582.88	100%	1	\$174,837.27	NA	0	

		NAVY FEDERAL CREDIT UNION							
Total			113	\$25,000,582.88	100%	1	\$174,837.27		0
31407ABX8		NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100%	0	\$0.00	NA	0
Total			12	\$1,167,654.67	100%	0	\$0.00		0
31407ABY6		NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA	0
Total			14	\$1,775,001.98	100%	0	\$0.00		0
31407ABZ3		NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA	0
Total			64	\$16,113,117.50	100%	0	\$0.00		0
31407ADX6		CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA	0
Total			16	\$2,418,620.00	100%	0	\$0.00		0
31407ADY4		CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0	\$0.00	NA	0
Total			72	\$10,178,600.72	100%	0	\$0.00		0
31407AEQ0		HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA	0
Total			210	\$30,961,360.26	100%	0	\$0.00		0
31407AER8		HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	1	\$74,112.76	NA	0
Total			27	\$1,813,247.65	100%	1	\$74,112.76		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
31407AEY3		HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	1	\$107,779.24	NA	0
Total			27	\$2,611,115.93	100%	1	\$107,779.24		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 CORPORATION	16	\$1,123,469.82	100%	0	\$0.00	NA	0
Total			16	\$1,123,469.82	100%	0	\$0.00		0
31407AMC2		WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100%	0	\$0.00	NA	0
Total			21	\$2,053,165.04	100%	0	\$0.00		0
31407AMD0		WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100%	0	\$0.00	NA	0
Total			45	\$5,797,702.51	100%	0	\$0.00		0
31407AME8		WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	1	\$207,631.15	NA	1 \$207
Total			18	\$3,775,721.73	100%	1	\$207,631.15		1 \$207
31407AMF5		WACHOVIA MORTGAGE CORPORATION	9	\$2,202,456.72	100%	0	\$0.00	NA	0
Total			9	\$2,202,456.72	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

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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
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%	1	\$101,521.86	NA	0
		Unavailable	2	\$195,804.87	12.23%	0	\$0.00	NA	0
Total			16	\$1,600,593.77	100%	1	\$101,521.86		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
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

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		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%	2	\$359,667.03	NA	1
		Unavailable	15	\$3,932,767.18	15.68%	0	\$0.00	NA	0
Total			128	\$25,078,928.09	100%	2	\$359,667.03		1
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%	1	\$83,247.22	NA	1
		Unavailable	4	\$398,487.35	10.7%	0	\$0.00	NA	0
Total			38	\$3,725,152.02	100%	1	\$83,247.22		1
31407AZ87		BANK OF AMERICA NA	64	\$8,293,270.74	90.32%	0	\$0.00	NA	0
		Unavailable	7	\$888,974.18	9.68%	0	\$0.00	NA	0
Total			71	\$9,182,244.92	100%	0	\$0.00		0
31407AZ95		BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	1	\$168,206.06	NA	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

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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%	0	\$0.00	NA	0	
Total		122	\$11,098,724.82	100%	0	\$0.00		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	\$1,277,573.34	NA	2	\$588
Total		307	\$60,037,761.28	100%	5	\$1,277,573.34		2	\$588
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%	1	\$113,522.23	NA	1	\$113
Total		61	\$8,130,531.81	100%	1	\$113,522.23		1	\$113
31407BJ75	FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66%	0	\$0.00	NA	0	
	Unavailable	145	\$19,048,325.63	87.34%	1	\$135,411.57	NA	0	
Total		166	\$21,809,515.37	100%	1	\$135,411.57		0	
31407BJU4	FLAGSTAR BANK, FSB	1	\$165,000.00	3.15%	0	\$0.00	NA	0	

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		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
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%	1	\$57,271.77	NA	1
		Unavailable	140	\$8,385,749.08	85.42%	1	\$69,176.03	NA	1
Total			164	\$9,816,519.05	100%	2	\$126,447.80		2
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

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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	
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	\$49,555.06	NA	0	
Total		213	\$13,898,623.27	100%	1	\$49,555.06		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%	1	\$116,340.98	NA	0	
Total		233	\$48,452,423.46	100%	1	\$116,340.98		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%	1	\$156,853.74	NA	0	
Total		152	\$34,272,532.43	100%	1	\$156,853.74		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	

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31407BKK6	FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	1	\$100,261.10	NA	0
	Unavailable	86	\$8,483,872.83	81.99%	0	\$0.00	NA	0
Total		105	\$10,347,260.87	100%	1	\$100,261.10		0
31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	1	\$237,677.43	NA	1
	Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA	0
Total		67	\$12,741,608.61	100%	1	\$237,677.43		1
31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA	0
	Unavailable	64	\$10,630,917.59	95.02%	0	\$0.00	NA	0
Total		67	\$11,187,881.43	100%	0	\$0.00		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

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	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%	0	\$0.00	NA	0
Total		87	\$17,199,049.31	100%	0	\$0.00		0
31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00	5.23%	0	\$0.00	NA	0
	Unavailable	88	\$18,917,302.48	94.77%	0	\$0.00	NA	0

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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
31407BLQ0	FLAGSTAR BANK, FSB		5	\$601,175.43	7.44%	1	\$115,265.78	NA	0
	Unavailable		58	\$7,480,890.34	92.56%	0	\$0.00	NA	0
Total			63	\$8,082,065.77	100%	1	\$115,265.78		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%	1	\$149,823.55	NA	1
Total			23	\$4,070,767.00	100%	1	\$149,823.55		\$149,823.55
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%	2	\$410,505.92	NA	1

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Total			197	\$46,724,230.00	100%	2	\$410,505.92		1	\$147
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%	1	\$249,726.23	NA	0	
Total			52	\$11,461,000.00	100%	1	\$249,726.23		0	
31407BMD8	FLAGSTAR BANK, FSB		2	\$344,450.00	18.98%	0	\$0.00	NA	0	
	Unavailable		9	\$1,470,030.00	81.02%	0	\$0.00	NA	0	
Total			11	\$1,814,480.00	100%	0	\$0.00		0	
31407BME6	FLAGSTAR BANK, FSB		5	\$487,500.00	4.82%	0	\$0.00	NA	0	
	Unavailable		54	\$9,618,426.44	95.18%	0	\$0.00	NA	0	
Total			59	\$10,105,926.44	100%	0	\$0.00		0	
31407BMF3	FLAGSTAR BANK, FSB		5	\$1,178,850.00	15.88%	0	\$0.00	NA	0	
	Unavailable		38	\$6,246,057.81	84.12%	0	\$0.00	NA	0	
Total			43	\$7,424,907.81	100%	0	\$0.00		0	
31407BMG1	FLAGSTAR BANK, FSB		2	\$351,700.00	10.42%	0	\$0.00	NA	0	
	Unavailable		20	\$3,022,787.01	89.58%	0	\$0.00	NA	0	
Total			22	\$3,374,487.01	100%	0	\$0.00		0	
31407BMH9	Unavailable		15	\$2,288,625.29	100%	0	\$0.00	NA	0	
Total			15	\$2,288,625.29	100%	0	\$0.00		0	
31407BMJ5	Unavailable		12	\$1,612,900.00	100%	0	\$0.00	NA	0	
Total			12	\$1,612,900.00	100%	0	\$0.00		0	
31407BMK2	FLAGSTAR BANK, FSB		5	\$628,850.00	11.74%	0	\$0.00	NA	0	
	Unavailable		37	\$4,729,540.00	88.26%	0	\$0.00	NA	0	
Total			42	\$5,358,390.00	100%	0	\$0.00		0	
31407BML0	FLAGSTAR BANK, FSB		2	\$620,000.00	7.59%	0	\$0.00	NA	0	
	Unavailable		32	\$7,544,140.00	92.41%	0	\$0.00	NA	0	
Total			34	\$8,164,140.00	100%	0	\$0.00		0	
31407BMM8	Unavailable		19	\$3,893,129.27	100%	2	\$629,765.95	NA	2	\$629
Total			19	\$3,893,129.27	100%	2	\$629,765.95		2	\$629
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	

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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
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%	1	\$240,267.12	NA	0
Total			34	\$7,573,653.84	100%	1	\$240,267.12		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

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31407BNT2	FLAGSTAR BANK, FSB	1	\$246,000.00	2.25%	0	\$0.00	NA	0	
	Unavailable	41	\$10,684,969.33	97.75%	1	\$188,106.58	NA	1	\$188,106.58
Total		42	\$10,930,969.33	100%	1	\$188,106.58		1	\$188,106.58
31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00	3.88%	0	\$0.00	NA	0	
	Unavailable	47	\$9,954,416.00	96.12%	2	\$278,044.62	NA	2	\$278,044.62
Total		49	\$10,356,416.00	100%	2	\$278,044.62		2	\$278,044.62
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	\$275,593.25	NA	0	
Total		29	\$6,189,892.90	100%	1	\$275,593.25		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%	1	\$91,855.49	NA	1	\$91,855.49
Total		220	\$41,549,585.35	100%	1	\$91,855.49		1	\$91,855.49
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA	0	
	Unavailable	332	\$61,375,531.30	92.82%	2	\$227,939.58	NA	0	
Total		360	\$66,125,386.79	100%	2	\$227,939.58		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	

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		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%	1	\$219,303.49	NA	1
Total			24	\$4,317,372.76	100%	1	\$219,303.49		1
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%	1	\$50,427.91	NA	1
Total			60	\$3,857,169.29	100%	1	\$50,427.91		1
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

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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
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
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%	1	\$73,807.00	NA	1
Total		33	\$2,302,720.17	100%	1	\$73,807.00		1
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%	1	\$109,792.01	NA	0
	Unavailable	7	\$882,710.00	77.02%	0	\$0.00	NA	0
Total		9	\$1,146,110.00	100%	1	\$109,792.01		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

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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
	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%	1	\$244,507.34	NA	0
Total		596	\$124,167,068.15	100%	1	\$244,507.34		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

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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

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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
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

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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	\$594,528.07	NA	1	\$160
	Unavailable	3,561	\$673,701,718.89	80.13%	6	\$1,203,016.89	NA	1	\$269
Total		4,512	\$840,724,177.54	100%	9	\$1,797,544.96		2	\$429
31407CAF4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,433.72	16.04%	0	\$0.00	NA	0	
	Unavailable	66	\$6,454,585.37	83.96%	1	\$98,488.47	NA	0	
Total		79	\$7,688,019.09	100%	1	\$98,488.47		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%	0	\$0.00	NA	0	
Total		179	\$17,555,324.98	100%	0	\$0.00		0	
31407CAJ6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,053,216.00	40.13%	3	\$773,461.51	NA	0	
	Unavailable	117	\$23,953,129.00	59.87%	0	\$0.00	NA	0	
Total		191	\$40,006,345.00	100%	3	\$773,461.51		0	
31407CAK3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,728,780.00	35.46%	2	\$345,600.00	NA	2	\$345
	Unavailable	183	\$32,273,744.00	64.54%	2	\$278,109.12	NA	1	\$187
Total		295	\$50,002,524.00	100%	4	\$623,709.12		3	\$533
31407CAP2	COUNTRYWIDE HOME LOANS, INC.	76	\$21,971,709.60	43.94%	0	\$0.00	NA	0	
	Unavailable	95	\$28,029,880.00	56.06%	6	\$1,854,340.79	NA	1	\$295
Total		171	\$50,001,589.60	100%	6	\$1,854,340.79		1	\$295
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	
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%	1	\$260,620.42	NA	0	
	Unavailable	45	\$9,528,300.86	87.82%	0	\$0.00	NA	0	
Total		52	\$10,850,066.46	100%	1	\$260,620.42		0	
31407CB55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,911.00	13.08%	0	\$0.00	NA	0	
	Unavailable	44	\$9,001,335.88	86.92%	0	\$0.00	NA	0	
Total		52	\$10,356,246.88	100%	0	\$0.00		0	
31407CB63	COUNTRYWIDE HOME LOANS, INC.	215	\$34,474,942.72	68.94%	1	\$233,643.51	NA	1	\$233
	Unavailable	84	\$15,529,610.00	31.06%	2	\$496,088.48	NA	1	\$295
Total		299	\$50,004,552.72	100%	3	\$729,731.99		2	\$528
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%	2	\$639,845.64	NA	2	\$639
	Unavailable	24	\$6,640,868.00	52.03%	1	\$246,043.40	NA	1	\$246
Total		48	\$12,764,709.48	100%	3	\$885,889.04		3	\$885

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31407CB97	COUNTRYWIDE HOME LOANS, INC.	22	\$4,713,208.00	18.85%	1	\$525,373.36	NA	0	
	Unavailable	94	\$20,286,859.00	81.15%	2	\$501,487.96	NA	0	
Total		116	\$25,000,067.00	100%	3	\$1,026,861.32		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	\$163,418.45	NA	1	\$163,418.45
Total		28	\$6,316,805.92	100%	1	\$163,418.45		1	\$163,418.45
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	
31407CBH9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,848,909.93	40.58%	0	\$0.00	NA	0	
	Unavailable	23	\$4,171,091.01	59.42%	0	\$0.00	NA	0	
Total		40	\$7,020,000.94	100%	0	\$0.00		0	
31407CBJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,283,820.00	20.78%	0	\$0.00	NA	0	

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		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%	1	\$259,666.92	NA	0
Total			53	\$12,742,026.37	100%	1	\$259,666.92		0
31407CBM8		COUNTRYWIDE HOME LOANS, INC.	50	\$2,623,257.12	39.72%	0	\$0.00	NA	0
		Unavailable	73	\$3,981,888.44	60.28%	1	\$54,286.67	NA	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%	1	\$187,422.87	NA	0
Total			112	\$24,466,323.28	100%	1	\$187,422.87		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%	0	\$0.00	NA	0
Total			161	\$10,310,089.83	100%	0	\$0.00		0
31407CBQ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,569.14	29.85%	0	\$0.00	NA	0
		Unavailable	51	\$4,988,596.28	70.15%	0	\$0.00	NA	0
Total			73	\$7,111,165.42	100%	0	\$0.00		0
31407CBS5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,964.32	27.56%	0	\$0.00	NA	0
		Unavailable	27	\$4,750,595.06	72.44%	0	\$0.00	NA	0
Total			38	\$6,557,559.38	100%	0	\$0.00		0
31407CBT3		COUNTRYWIDE HOME LOANS, INC.	615	\$108,239,160.31	25.73%	2	\$319,424.22	NA	2
		Unavailable	1,629	\$312,471,924.05	74.27%	4	\$786,935.78	NA	1
Total			2,244	\$420,711,084.36	100%	6	\$1,106,360.00		3
31407CBU0		COUNTRYWIDE HOME LOANS, INC.	91	\$16,933,106.00	67.73%	0	\$0.00	NA	0
		Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	0

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Total			128	\$25,002,262.00	100%	0	\$0.00		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%	1	\$323,216.94	NA	0
Total			58	\$16,920,404.00	100%	1	\$323,216.94		0
31407CBX4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,146,820.41	92.75%	0	\$0.00	NA	0
		Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA	0
Total			66	\$13,096,995.41	100%	0	\$0.00		0
31407CBY2		COUNTRYWIDE HOME LOANS, INC.	94	\$21,919,565.00	66.02%	5	\$1,296,182.46	NA	3
		Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA	0
Total			137	\$33,201,402.00	100%	5	\$1,296,182.46		3
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%	0	\$0.00	NA	0
		Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA	0
Total			129	\$30,012,671.60	100%	0	\$0.00		0

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31407CC70	COUNTRYWIDE HOME LOANS, INC.	157	\$30,359,417.00	60.72%	1	\$182,400.00	NA	0
	Unavailable	96	\$19,642,886.30	39.28%	3	\$774,688.55	NA	0
Total		253	\$50,002,303.30	100%	4	\$957,088.55		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%	1	\$147,897.18	NA	0
Total		30	\$4,382,757.80	100%	1	\$147,897.18		0
31407CCC9	COUNTRYWIDE HOME LOANS, INC.	135	\$26,961,129.91	82.42%	0	\$0.00	NA	0
	Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0
Total		168	\$32,712,303.98	100%	0	\$0.00		0
31407CCD7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90	89.77%	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%	0	\$0.00	NA	0
Total		7	\$1,267,846.30	100%	0	\$0.00		0
31407CCF2	Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0
Total		14	\$2,969,112.78	100%	0	\$0.00		0
31407CCH8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,161.86	100%	0	\$0.00	NA	0
Total		7	\$1,342,161.86	100%	0	\$0.00		0
31407CCJ4	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0
	Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA	0
Total		22	\$5,373,688.36	100%	0	\$0.00		0

31407CCK1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,313,840.94	77.09%	0	\$0.00	NA	0	
	Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA	0	
Total		17	\$4,298,645.22	100%	0	\$0.00		0	
31407CCL9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0	
	Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA	0	
Total		50	\$9,821,802.55	100%	0	\$0.00		0	
31407CCM7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0	
	Unavailable	46	\$7,282,930.20	51.97%	1	\$178,148.39	NA	1	\$178,148.39
Total		82	\$14,014,116.28	100%	1	\$178,148.39		1	\$178,148.39
31407CCN5	COUNTRYWIDE HOME LOANS, INC.	73	\$14,023,976.95	70.02%	1	\$289,506.37	NA	1	\$289,506.37
	Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0	
Total		105	\$20,027,184.50	100%	1	\$289,506.37		1	\$289,506.37
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	

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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	COUNTRYWIDE HOME LOANS, INC.	1	\$206,115.00	11.62%	0	\$0.00	NA	0	
	Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	0	
Total		10	\$1,773,589.86	100%	0	\$0.00		0	
31407CCZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$232,751.56	10.88%	0	\$0.00	NA	0	
	Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	0	
Total		27	\$2,139,211.36	100%	0	\$0.00		0	
31407CD38	COUNTRYWIDE HOME LOANS, INC.	34	\$4,571,831.26	41.72%	0	\$0.00	NA	0	
	Unavailable	49	\$6,386,063.79	58.28%	0	\$0.00	NA	0	
Total		83	\$10,957,895.05	100%	0	\$0.00		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%	0	\$0.00	NA	0	
	Unavailable	2,006	\$398,120,320.71	74.7%	2	\$355,972.89	NA	1	\$122
Total		2,761	\$532,933,320.40	100%	2	\$355,972.89		1	\$122
31407CD61	COUNTRYWIDE HOME LOANS, INC.	15	\$2,735,351.96	33.18%	2	\$379,468.90	NA	2	\$379
	Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	0	
Total		46	\$8,242,877.62	100%	2	\$379,468.90		2	\$379
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	

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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%	2	\$526,400.00	NA	1
		Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA	0
Total			80	\$15,923,174.23	100%	2	\$526,400.00		1
31407CDB0		COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00	80.84%	2	\$623,692.56	NA	1
		Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	0
Total			92	\$21,406,079.00	100%	2	\$623,692.56		1
31407CDC8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,700,355.00	49.57%	1	\$199,620.97	NA	0
		Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA	0
Total			49	\$13,517,017.00	100%	1	\$199,620.97		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%	0	\$0.00	NA	0
		Unavailable	66	\$6,419,006.08	74.31%	2	\$175,327.35	NA	2
Total			89	\$8,638,608.27	100%	2	\$175,327.35		2
31407CDF1		Unavailable	10	\$1,314,034.41	100%	0	\$0.00	NA	0
Total			10	\$1,314,034.41	100%	0	\$0.00		0
31407CDG9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,247,023.36	40.31%	0	\$0.00	NA	0
		Unavailable	50	\$9,249,025.46	59.69%	0	\$0.00	NA	0
Total			78	\$15,496,048.82	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	108	\$6,981,514.31	64.31%	1	\$74,350.49	NA	0

Total			171	\$10,855,223.10	100%	1	\$74,350.49		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%	0	\$0.00	NA	0
Total			60	\$5,370,779.61	100%	0	\$0.00		0
31407CDL8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00	49.03%	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		COUNTRYWIDE HOME LOANS, INC.	19	\$2,482,323.38	37.36%	0	\$0.00	NA	0
		Unavailable	33	\$4,162,542.07	62.64%	1	\$120,734.21	NA	0
Total			52	\$6,644,865.45	100%	1	\$120,734.21		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	\$69,771.59	NA	1
		Unavailable	46	\$2,698,788.77	53.04%	0	\$0.00	NA	0
Total			89	\$5,088,333.90	100%	1	\$69,771.59		1

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31407CDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,573,144.70	26.76%	0	\$0.00	NA	0	
	Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0	
Total		32	\$5,879,668.11	100%	0	\$0.00		0	
31407CDY0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,059,565.94	39.51%	0	\$0.00	NA	0	
	Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA	0	
Total		22	\$5,213,081.26	100%	0	\$0.00		0	
31407CDZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,942,599.27	20.84%	0	\$0.00	NA	0	
	Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA	0	
Total		55	\$9,322,978.97	100%	0	\$0.00		0	
31407CE29	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,065.18	41.29%	0	\$0.00	NA	0	
	Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA	0	
Total		52	\$5,037,775.98	100%	0	\$0.00		0	
31407CE37	COUNTRYWIDE HOME LOANS, INC.	39	\$2,300,921.51	34.89%	0	\$0.00	NA	0	
	Unavailable	75	\$4,292,995.20	65.11%	2	\$115,491.74	NA	1	\$57
Total		114	\$6,593,916.71	100%	2	\$115,491.74		1	\$57
31407CE45	COUNTRYWIDE HOME LOANS, INC.	4	\$828,130.71	28.49%	0	\$0.00	NA	0	
	Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA	0	
Total		13	\$2,907,169.93	100%	0	\$0.00		0	
31407CE52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,603.72	65.35%	0	\$0.00	NA	0	
	Unavailable	7	\$1,098,583.14	34.65%	0	\$0.00	NA	0	
Total		19	\$3,170,186.86	100%	0	\$0.00		0	
31407CE60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33	21.82%	0	\$0.00	NA	0	
	Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA	0	
Total		52	\$5,092,303.31	100%	0	\$0.00		0	
31407CE78	COUNTRYWIDE HOME LOANS, INC.	24	\$1,259,412.50	43.3%	0	\$0.00	NA	0	
	Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA	0	
Total		54	\$2,908,293.41	100%	0	\$0.00		0	

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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	\$98,457.80	NA	0	
Total		50	\$4,851,021.85	100%	1	\$98,457.80		0	
31407CEA1	COUNTRYWIDE HOME LOANS, INC.	182	\$34,096,502.60	94.68%	1	\$216,318.70	NA	0	
	Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA	0	
Total		192	\$36,010,994.60	100%	1	\$216,318.70		0	
31407CEB9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,887,079.00	31.55%	1	\$355,848.57	NA	1	\$355
	Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA	0	
Total		114	\$25,002,320.00	100%	1	\$355,848.57		1	\$355
31407CEC7	COUNTRYWIDE HOME LOANS, INC.	124	\$18,549,597.03	74.19%	0	\$0.00	NA	0	
	Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA	0	
Total		166	\$25,002,864.03	100%	0	\$0.00		0	
31407CED5	COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22	1.17%	0	\$0.00	NA	0	
	Unavailable	118	\$24,708,617.40	98.83%	1	\$144,057.85	NA	1	\$144
Total		119	\$25,001,995.62	100%	1	\$144,057.85		1	\$144
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%	1	\$136,530.69	NA	0	
	Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA	0	
Total		41	\$7,526,991.33	100%	1	\$136,530.69		0	
31407CEH6	Unavailable	90	\$20,370,851.14	100%	0	\$0.00	NA	0	
Total		90	\$20,370,851.14	100%	0	\$0.00		0	
31407CEJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,347.00	22.31%	0	\$0.00	NA	0	
	Unavailable	61	\$16,106,460.50	77.69%	1	\$325,000.00	NA	1	\$325

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Total			81	\$20,730,807.50	100%	1	\$325,000.00		1	\$325,000.00
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%	1	\$229,139.95	NA	0	
		Unavailable	10	\$2,771,160.00	20.04%	0	\$0.00	NA	0	
Total			51	\$13,827,388.21	100%	1	\$229,139.95		0	
31407CES2		COUNTRYWIDE HOME LOANS, INC.	54	\$10,085,279.00	86.95%	2	\$452,557.53	NA	1	\$122,000.00
		Unavailable	8	\$1,513,369.00	13.05%	0	\$0.00	NA	0	
Total			62	\$11,598,648.00	100%	2	\$452,557.53		1	\$122,000.00
31407CET0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,297,074.00	55.37%	1	\$245,500.00	NA	1	\$245,500.00
		Unavailable	25	\$5,882,232.00	44.63%	0	\$0.00	NA	0	
Total			59	\$13,179,306.00	100%	1	\$245,500.00		1	\$245,500.00

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31407CEU7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,311,015.00	65.88%	0	\$0.00	NA	0	
	Unavailable	26	\$6,376,193.00	34.12%	1	\$334,350.00	NA	1	\$334,350.00
Total		79	\$18,687,208.00	100%	1	\$334,350.00		1	\$334,350.00
31407CEV5	Unavailable	36	\$6,762,249.19	100%	0	\$0.00	NA	0	
Total		36	\$6,762,249.19	100%	0	\$0.00		0	
31407CEW3	Unavailable	55	\$11,222,692.13	100%	0	\$0.00	NA	0	
Total		55	\$11,222,692.13	100%	0	\$0.00		0	
31407CEX1	COUNTRYWIDE HOME LOANS, INC.	100	\$20,852,862.00	31.92%	1	\$288,000.00	NA	0	
	Unavailable	196	\$44,485,146.00	68.08%	6	\$1,698,831.72	NA	2	\$598,831.72
Total		296	\$65,338,008.00	100%	7	\$1,986,831.72		2	\$598,831.72
31407CEY9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,967,313.58	49.7%	0	\$0.00	NA	0	
	Unavailable	28	\$6,039,143.34	50.3%	0	\$0.00	NA	0	
Total		62	\$12,006,456.92	100%	0	\$0.00		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%	1	\$240,936.83	NA	1	\$240,936.83
	Unavailable	16	\$3,600,398.78	56.19%	0	\$0.00	NA	0	
Total		28	\$6,407,363.78	100%	1	\$240,936.83		1	\$240,936.83
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%	3	\$672,619.75	NA	0	
Total		96	\$22,054,640.78	100%	3	\$672,619.75		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	

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31407CFA0	COUNTRYWIDE HOME LOANS, INC.	5	\$835,676.42	24.25%	0	\$0.00	NA	0	
	Unavailable	13	\$2,609,936.03	75.75%	0	\$0.00	NA	0	
Total		18	\$3,445,612.45	100%	0	\$0.00		0	
31407CFB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,449,773.20	45.66%	0	\$0.00	NA	0	
	Unavailable	11	\$1,725,406.79	54.34%	0	\$0.00	NA	0	
Total		19	\$3,175,179.99	100%	0	\$0.00		0	
31407CFD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,040,880.34	33.76%	0	\$0.00	NA	0	
	Unavailable	15	\$2,042,601.51	66.24%	0	\$0.00	NA	0	
Total		23	\$3,083,481.85	100%	0	\$0.00		0	
31407CFE9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,605,385.00	75.79%	0	\$0.00	NA	0	
	Unavailable	8	\$512,734.18	24.21%	0	\$0.00	NA	0	
Total		30	\$2,118,119.18	100%	0	\$0.00		0	
31407CFG7	COUNTRYWIDE HOME LOANS, INC.	2	\$299,500.00	11.37%	0	\$0.00	NA	0	
	Unavailable	13	\$2,334,206.94	88.63%	0	\$0.00	NA	0	
Total		15	\$2,633,706.94	100%	0	\$0.00		0	
31407CFH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,208,920.81	33.03%	0	\$0.00	NA	0	
	Unavailable	19	\$2,451,442.59	66.97%	1	\$134,389.31	NA	1	\$134,389.31
Total		28	\$3,660,363.40	100%	1	\$134,389.31		1	\$134,389.31
31407CFJ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,570.94	19.58%	0	\$0.00	NA	0	
	Unavailable	29	\$6,131,283.14	80.42%	0	\$0.00	NA	0	
Total		38	\$7,623,854.08	100%	0	\$0.00		0	
31407CFK8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,608,764.95	34.45%	0	\$0.00	NA	0	
	Unavailable	24	\$4,964,744.66	65.55%	0	\$0.00	NA	0	
Total		34	\$7,573,509.61	100%	0	\$0.00		0	
31407CFL6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,636,826.57	62.74%	0	\$0.00	NA	0	
	Unavailable	10	\$2,753,175.22	37.26%	0	\$0.00	NA	0	
Total		28	\$7,390,001.79	100%	0	\$0.00		0	

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31407CFM4	COUNTRYWIDE HOME LOANS, INC.	20	\$826,053.78	37.78%	0	\$0.00	NA	0
	Unavailable	32	\$1,360,315.81	62.22%	0	\$0.00	NA	0
Total		52	\$2,186,369.59	100%	0	\$0.00		0
31407CFN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,732.82	16.32%	0	\$0.00	NA	0
	Unavailable	38	\$8,133,782.49	83.68%	0	\$0.00	NA	0
Total		47	\$9,720,515.31	100%	0	\$0.00		0
31407CFQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,923,134.98	38.65%	0	\$0.00	NA	0
	Unavailable	22	\$4,639,050.15	61.35%	1	\$210,342.60	NA	0
Total		38	\$7,562,185.13	100%	1	\$210,342.60		0
31407CFR3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,726,443.00	43.01%	0	\$0.00	NA	0
	Unavailable	44	\$2,287,912.78	56.99%	0	\$0.00	NA	0
Total		76	\$4,014,355.78	100%	0	\$0.00		0
31407CFS1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,589.64	30.17%	0	\$0.00	NA	0
	Unavailable	60	\$5,872,126.24	69.83%	0	\$0.00	NA	0
Total		86	\$8,408,715.88	100%	0	\$0.00		0
31407CFT9	COUNTRYWIDE HOME LOANS, INC.	4	\$549,255.00	12.01%	0	\$0.00	NA	0
	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	12	\$1,584,708.26	37.49%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00	NA	0	
Total			33	\$4,226,698.25	100%	0	\$0.00		0	
31407CFY8		Unavailable	38	\$3,853,558.64	100%	0	\$0.00	NA	0	
Total			38	\$3,853,558.64	100%	0	\$0.00		0	
31407CFZ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,406,451.00	57.86%	0	\$0.00	NA	0	
		Unavailable	8	\$1,024,426.63	42.14%	0	\$0.00	NA	0	
Total			19	\$2,430,877.63	100%	0	\$0.00		0	
31407CG27		COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,887.00	29.01%	0	\$0.00	NA	0	
		Unavailable	52	\$6,849,558.92	70.99%	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%	1	\$134,719.05	NA	1	\$134
		Unavailable	37	\$4,906,529.65	62.15%	0	\$0.00	NA	0	
Total			60	\$7,894,217.65	100%	1	\$134,719.05		1	\$134
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	

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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%	1	\$291,352.49	NA	1
	Unavailable	95	\$20,056,327.28	66.88%	2	\$476,124.46	NA	0
Total		142	\$29,990,142.44	100%	3	\$767,476.95		1
31407CGD3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,298.17	56.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,214,146.10	43.14%	0	\$0.00	NA	0
Total		18	\$2,814,444.27	100%	0	\$0.00		0
31407CGE1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,033,001.00	20.51%	0	\$0.00	NA	0
	Unavailable	30	\$4,004,202.59	79.49%	0	\$0.00	NA	0
Total		37	\$5,037,203.59	100%	0	\$0.00		0
31407CGH4	COUNTRYWIDE HOME LOANS, INC.	889	\$151,943,753.63	21.73%	1	\$314,587.67	NA	0
	Unavailable	3,078	\$547,366,194.16	78.27%	11	\$2,510,243.64	NA	4
Total		3,967	\$699,309,947.79	100%	12	\$2,824,831.31		4
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

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		Unavailable	3	\$268,292.15	68.22%	0	\$0.00	NA	0
Total			4	\$393,299.95	100%	0	\$0.00		0
31407CGP6		Unavailable	5	\$344,957.87	100%	0	\$0.00	NA	0
Total			5	\$344,957.87	100%	0	\$0.00		0
31407CGQ4		Unavailable	4	\$417,149.10	100%	0	\$0.00	NA	0
Total			4	\$417,149.10	100%	0	\$0.00		0
31407CGR2		COUNTRYWIDE HOME LOANS, INC.	1	\$122,200.00	24.71%	0	\$0.00	NA	0
		Unavailable	5	\$372,298.26	75.29%	0	\$0.00	NA	0
Total			6	\$494,498.26	100%	0	\$0.00		0
31407CGS0		Unavailable	2	\$297,405.19	100%	0	\$0.00	NA	0
Total			2	\$297,405.19	100%	0	\$0.00		0
31407CGT8		Unavailable	2	\$294,950.84	100%	0	\$0.00	NA	0
Total			2	\$294,950.84	100%	0	\$0.00		0
31407CGU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,863.00	17.14%	0	\$0.00	NA	0
		Unavailable	45	\$7,329,180.67	82.86%	0	\$0.00	NA	0
Total			53	\$8,845,043.67	100%	0	\$0.00		0
31407CGV3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,619,088.00	36.81%	0	\$0.00	NA	0
		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%	1	\$83,095.50	NA	1
		Unavailable	66	\$7,444,096.03	73.98%	0	\$0.00	NA	0
Total			91	\$10,062,275.55	100%	1	\$83,095.50		1
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			38	\$3,713,827.00	37.73%	1	\$118,903.78	NA	1

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	63	\$6,129,503.84	62.27%	0	\$0.00	NA	0	
Total			101	\$9,843,330.84	100%	1	\$118,903.78		1	\$118
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	\$887,735.29	NA	1	\$325
		Unavailable	58	\$13,333,195.00	47.69%	0	\$0.00	NA	0	
Total			119	\$27,959,972.00	100%	3	\$887,735.29		1	\$325
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	

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		Unavailable	37	\$6,107,092.56	73.44%	0	\$0.00	NA	0	
Total			52	\$8,315,233.56	100%	0	\$0.00		0	
31407CHD2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,280,382.00	48.38%	0	\$0.00	NA	0	
		Unavailable	37	\$7,768,874.95	51.62%	0	\$0.00	NA	0	
Total			71	\$15,049,256.95	100%	0	\$0.00		0	
31407CHG5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,518,678.00	43.28%	0	\$0.00	NA	0	
		Unavailable	22	\$4,611,838.03	56.72%	0	\$0.00	NA	0	
Total			40	\$8,130,516.03	100%	0	\$0.00		0	
31407CHH3		COUNTRYWIDE HOME LOANS, INC.	1,013	\$184,073,513.45	32.72%	1	\$108,729.73	NA	1	\$108
		Unavailable	1,967	\$378,563,567.31	67.28%	5	\$998,757.30	NA	2	\$499
Total			2,980	\$562,637,080.76	100%	6	\$1,107,487.03		3	\$608
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%	2	\$466,046.01	NA	1	\$124
		Unavailable	102	\$19,652,927.00	78.6%	2	\$368,864.72	NA	1	\$161
Total			127	\$25,003,049.00	100%	4	\$834,910.73		2	\$285
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%	0	\$0.00	NA	0	
Total			28	\$5,197,582.23	100%	0	\$0.00		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	

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31407CHQ3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,453,596.50	96.16%	0	\$0.00	NA	0
		Unavailable	4	\$537,375.00	3.84%	0	\$0.00	NA	0
Total			71	\$13,990,971.50	100%	0	\$0.00		0
31407CHR1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,258,409.00	53.02%	0	\$0.00	NA	0
		Unavailable	55	\$11,747,311.68	46.98%	0	\$0.00	NA	0
Total			122	\$25,005,720.68	100%	0	\$0.00		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
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%	1	\$264,737.93	NA	0
Total			86	\$16,552,519.41	100%	1	\$264,737.93		0
31407CHW0		COUNTRYWIDE HOME LOANS, INC.	77	\$16,406,650.00	67.24%	2	\$506,351.49	NA	1
		Unavailable	36	\$7,992,119.99	32.76%	0	\$0.00	NA	0
Total			113	\$24,398,769.99	100%	2	\$506,351.49		1
31407CHX8		Unavailable	30	\$5,796,932.32	100%	0	\$0.00	NA	0
Total			30	\$5,796,932.32	100%	0	\$0.00		0
31407CHY6		Unavailable	72	\$14,532,696.62	100%	0	\$0.00	NA	0
Total			72	\$14,532,696.62	100%	0	\$0.00		0
31407CHZ3		COUNTRYWIDE HOME LOANS, INC.	130	\$27,487,059.60	44.96%	4	\$849,683.19	NA	2
		Unavailable	152	\$33,653,569.00	55.04%	2	\$516,219.51	NA	0
Total			282	\$61,140,628.60	100%	6	\$1,365,902.70		2
31407CJ24		COUNTRYWIDE HOME LOANS, INC.	31	\$4,679,376.08	30.04%	0	\$0.00	NA	0

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		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	
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%	5	\$938,733.08	NA	3	\$546
Total			2,634	\$521,646,636.49	100%	5	\$938,733.08		3	\$546
31407CJ73		COUNTRYWIDE HOME LOANS, INC.	1,769	\$316,085,019.50	66.59%	4	\$962,756.98	NA	1	\$179
		Unavailable	847	\$158,596,790.84	33.41%	2	\$341,530.57	NA	1	\$224
Total			2,616	\$474,681,810.34	100%	6	\$1,304,287.55		2	\$403
31407CJ81		COUNTRYWIDE HOME LOANS, INC.	14	\$2,795,815.00	47.14%	0	\$0.00	NA	0	
		Unavailable	13	\$3,134,636.68	52.86%	1	\$154,931.21	NA	1	\$154
Total			27	\$5,930,451.68	100%	1	\$154,931.21		1	\$154
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	\$244,324.61	NA	0	
		Unavailable	57	\$11,485,759.00	22.97%	0	\$0.00	NA	0	
Total			279	\$50,001,773.00	100%	2	\$244,324.61		0	
31407CJG3		COUNTRYWIDE HOME LOANS, INC.	219	\$32,619,617.00	65.24%	2	\$255,993.87	NA	1	\$167
		Unavailable	105	\$17,381,699.00	34.76%	0	\$0.00	NA	0	
Total			324	\$50,001,316.00	100%	2	\$255,993.87		1	\$167
31407CJH1			93	\$26,248,613.00	52.48%	3	\$882,485.61	NA	2	\$582

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	87	\$23,763,665.00	47.52%	2	\$555,854.48	NA	2	\$555,854.48
Total			180	\$50,012,278.00	100%	5	\$1,438,340.09		4	\$1,138,340.09
31407CJJ7		COUNTRYWIDE HOME LOANS, INC.	4	\$634,900.00	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,572.22	51.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,472.22	100%	0	\$0.00		0	\$0.00
31407CJK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,813,165.00	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,308,451.41	54.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,121,616.41	100%	0	\$0.00		0	\$0.00
31407CJL2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,511,813.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,647,035.57	64.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,158,848.57	100%	0	\$0.00		0	\$0.00
31407CJM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,762,000.00	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,147,411.21	39.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,909,411.21	100%	0	\$0.00		0	\$0.00
31407CJN8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,733,886.91	39.99%	1	\$191,119.99	NA	0	\$0.00
		Unavailable	32	\$5,603,058.38	60.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,336,945.29	100%	1	\$191,119.99		0	\$0.00
31407CJP3		COUNTRYWIDE HOME LOANS, INC.	6	\$733,700.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,995,390.33	73.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,729,090.33	100%	0	\$0.00		0	\$0.00
31407CJQ1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,580.00	30.37%	1	\$198,503.47	NA	1	\$198,503.47
		Unavailable	47	\$10,603,817.10	69.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,228,397.10	100%	1	\$198,503.47		1	\$198,503.47
31407CJR9		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$939,291.71	82.45%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,139,291.71	100%	0	\$0.00		0	\$0.00
31407CJS7		COUNTRYWIDE HOME	2	\$226,130.00	19.43%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	7	\$937,500.00	80.57%	0	\$0.00	NA	0	
Total			9	\$1,163,630.00	100%	0	\$0.00		0	
31407CJT5		COUNTRYWIDE HOME LOANS, INC.	3	\$292,000.00	25.2%	0	\$0.00	NA	0	
		Unavailable	9	\$866,763.58	74.8%	0	\$0.00	NA	0	
Total			12	\$1,158,763.58	100%	0	\$0.00		0	
31407CJU2		COUNTRYWIDE HOME LOANS, INC.	146	\$9,386,023.00	46.93%	0	\$0.00	NA	0	
		Unavailable	165	\$10,614,148.80	53.07%	1	\$72,109.46	NA	0	
Total			311	\$20,000,171.80	100%	1	\$72,109.46		0	
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%	0	\$0.00	NA	0	
Total			85	\$10,905,511.21	100%	0	\$0.00		0	
31407CJX6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,239,283.00	56.3%	0	\$0.00	NA	0	
		Unavailable	42	\$4,065,935.30	43.7%	0	\$0.00	NA	0	
Total			96	\$9,305,218.30	100%	0	\$0.00		0	
31407CJY4		COUNTRYWIDE HOME LOANS, INC.	108	\$6,479,070.00	49.19%	1	\$62,427.28	NA	1	\$62
		Unavailable	105	\$6,692,281.99	50.81%	1	\$35,887.28	NA	1	\$35
Total			213	\$13,171,351.99	100%	2	\$98,314.56		2	\$98
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%	0	\$0.00	NA	0	
Total			57	\$12,581,213.35	100%	0	\$0.00		0	
31407CK30		COUNTRYWIDE HOME LOANS, INC.	30	\$3,907,519.00	49.47%	1	\$128,027.48	NA	1	\$128
		Unavailable	30	\$3,991,272.45	50.53%	0	\$0.00	NA	0	
Total			60	\$7,898,791.45	100%	1	\$128,027.48		1	\$128
31407CK48		COUNTRYWIDE HOME LOANS, INC.	17	\$1,595,770.00	29.99%	0	\$0.00	NA	0	

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		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%	4	\$706,269.80	NA	1	\$255
		Unavailable	24	\$6,377,897.00	20.18%	0	\$0.00	NA	0	
Total			135	\$31,598,604.00	100%	4	\$706,269.80		1	\$255
31407CKA4		COUNTRYWIDE HOME LOANS, INC.	132	\$33,903,504.40	67.8%	4	\$1,211,145.90	NA	3	\$758
		Unavailable	57	\$16,099,046.00	32.2%	1	\$261,600.00	NA	0	
Total			189	\$50,002,550.40	100%	5	\$1,472,745.90		3	\$758
31407CKB2		COUNTRYWIDE HOME LOANS, INC.	22	\$5,449,973.00	4.09%	0	\$0.00	NA	0	
		Unavailable	526	\$127,853,601.93	95.91%	1	\$217,557.60	NA	1	\$217
Total			548	\$133,303,574.93	100%	1	\$217,557.60		1	\$217
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%	0	\$0.00	NA	0	
Total			630	\$138,071,282.72	100%	0	\$0.00		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%	0	\$0.00	NA	0	
		Unavailable	141	\$16,334,318.77	75.46%	1	\$134,835.85	NA	0	
Total			189	\$21,646,253.06	100%	1	\$134,835.85		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
		Unavailable	40	\$3,502,236.99	52.69%	1	\$72,750.71	NA	1
Total			76	\$6,646,511.54	100%	1	\$72,750.71		1
31407CKQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$859,490.00	26.94%	0	\$0.00	NA	0
		Unavailable	33	\$2,330,918.23	73.06%	0	\$0.00	NA	0
Total			46	\$3,190,408.23	100%	0	\$0.00		0
31407CKT3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,356.99	29.89%	0	\$0.00	NA	0
		Unavailable	41	\$6,870,700.03	70.11%	0	\$0.00	NA	0
Total			60	\$9,800,057.02	100%	0	\$0.00		0
31407CKU0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,230,249.00	34.03%	0	\$0.00	NA	0
		Unavailable	36	\$8,200,186.39	65.97%	0	\$0.00	NA	0
Total			55	\$12,430,435.39	100%	0	\$0.00		0
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%	1	\$321,566.34	NA	1
		Unavailable	254	\$51,991,726.79	81.07%	0	\$0.00	NA	0
Total			324	\$64,133,496.79	100%	1	\$321,566.34		1
31407CKY2		COUNTRYWIDE HOME LOANS, INC.	69	\$15,698,048.34	54.14%	2	\$504,418.96	NA	0
		Unavailable	61	\$13,294,629.65	45.86%	1	\$182,001.68	NA	0
Total			130	\$28,992,677.99	100%	3	\$686,420.64		0

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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%	2	\$434,949.57	NA	2	\$434
	Unavailable	120	\$23,237,557.64	77.46%	2	\$500,524.68	NA	1	\$167
Total		158	\$30,001,312.04	100%	4	\$935,474.25		3	\$602
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	\$186,923.10	NA	1	\$186
Total		138	\$33,467,941.70	100%	1	\$186,923.10		1	\$186
31407CLB1	COUNTRYWIDE HOME LOANS, INC.	93	\$13,587,528.40	61.63%	0	\$0.00	NA	0	
	Unavailable	52	\$8,457,913.00	38.37%	0	\$0.00	NA	0	
Total		145	\$22,045,441.40	100%	0	\$0.00		0	
31407CLC9	COUNTRYWIDE HOME LOANS, INC.	124	\$25,145,594.28	83.82%	4	\$813,868.97	NA	3	\$613
	Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00	NA	0	
Total		146	\$30,000,476.28	100%	4	\$813,868.97		3	\$613
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	

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		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%	0	\$0.00	NA	0
Total			88	\$7,443,900.52	100%	0	\$0.00		0
31407CM53		COUNTRYWIDE HOME LOANS, INC.	10	\$858,441.08	47.26%	0	\$0.00	NA	0
		Unavailable	14	\$957,893.65	52.74%	0	\$0.00	NA	0
Total			24	\$1,816,334.73	100%	0	\$0.00		0
31407CM61		COUNTRYWIDE HOME LOANS, INC.	5	\$572,164.09	41.42%	0	\$0.00	NA	0
		Unavailable	11	\$809,317.84	58.58%	0	\$0.00	NA	0
Total			16	\$1,381,481.93	100%	0	\$0.00		0
31407CM79		COUNTRYWIDE HOME LOANS, INC.	14	\$811,375.45	38.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,286,682.00	61.33%	0	\$0.00	NA	0
Total			31	\$2,098,057.45	100%	0	\$0.00		0
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

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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
31407CMF1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,676,699.92	35.38%	0	\$0.00	NA	0
	Unavailable	104	\$10,370,446.33	64.62%	1	\$89,069.50	NA	0
Total		161	\$16,047,146.25	100%	1	\$89,069.50		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	32	\$3,164,463.00	30.38%	0	\$0.00	NA	0

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		LOANS, INC.								
		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%	2	\$260,761.22	NA	1	\$133
Total			155	\$20,314,607.34	100%	2	\$260,761.22		1	\$133
31407CMR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,005,465.00	15.92%	0	\$0.00	NA	0	
		Unavailable	77	\$5,310,667.48	84.08%	0	\$0.00	NA	0	
Total			92	\$6,316,132.48	100%	0	\$0.00		0	
31407CMS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,624,152.09	22.99%	0	\$0.00	NA	0	
		Unavailable	26	\$5,440,287.83	77.01%	0	\$0.00	NA	0	
Total			32	\$7,064,439.92	100%	0	\$0.00		0	
31407CMT1		COUNTRYWIDE HOME LOANS, INC.	4	\$274,229.00	5.29%	0	\$0.00	NA	0	
		Unavailable	30	\$4,912,723.91	94.71%	0	\$0.00	NA	0	
Total			34	\$5,186,952.91	100%	0	\$0.00		0	
31407CMU8		COUNTRYWIDE HOME LOANS, INC.	5	\$896,650.00	10.56%	0	\$0.00	NA	0	
		Unavailable	35	\$7,593,289.75	89.44%	0	\$0.00	NA	0	
Total			40	\$8,489,939.75	100%	0	\$0.00		0	
31407CMX2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,925,360.00	19.16%	0	\$0.00	NA	0	
		Unavailable	40	\$8,124,643.90	80.84%	0	\$0.00	NA	0	
Total			52	\$10,050,003.90	100%	0	\$0.00		0	
31407CMY0		COUNTRYWIDE HOME LOANS, INC.	75	\$15,215,165.64	23.21%	1	\$303,819.80	NA	1	\$303
		Unavailable	241	\$50,332,426.22	76.79%	3	\$586,648.93	NA	0	
Total			316	\$65,547,591.86	100%	4	\$890,468.73		1	\$303
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%	1	\$304,287.97	NA	1	\$304
Total			76	\$17,024,962.23	100%	1	\$304,287.97		1	\$304
31407CN29		COUNTRYWIDE HOME LOANS, INC.	7	\$1,134,350.00	13.09%	0	\$0.00	NA	0	

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		Unavailable	38	\$7,530,336.02	86.91%	0	\$0.00	NA	0
Total			45	\$8,664,686.02	100%	0	\$0.00		0
31407CN37		COUNTRYWIDE HOME LOANS, INC.	25	\$1,657,167.10	17.2%	0	\$0.00	NA	0
		Unavailable	118	\$7,977,635.15	82.8%	0	\$0.00	NA	0
Total			143	\$9,634,802.25	100%	0	\$0.00		0
31407CN45		COUNTRYWIDE HOME LOANS, INC.	7	\$932,500.00	11.14%	0	\$0.00	NA	0
		Unavailable	48	\$7,437,997.63	88.86%	0	\$0.00	NA	0
Total			55	\$8,370,497.63	100%	0	\$0.00		0
31407CN52		COUNTRYWIDE HOME LOANS, INC.	11	\$2,709,955.43	19.35%	0	\$0.00	NA	0
		Unavailable	46	\$11,292,963.16	80.65%	0	\$0.00	NA	0
Total			57	\$14,002,918.59	100%	0	\$0.00		0
31407CN60		COUNTRYWIDE HOME LOANS, INC.	30	\$2,947,375.00	25.39%	0	\$0.00	NA	0
		Unavailable	89	\$8,660,545.69	74.61%	0	\$0.00	NA	0
Total			119	\$11,607,920.69	100%	0	\$0.00		0
31407CN78		COUNTRYWIDE HOME LOANS, INC.	13	\$2,827,422.00	38.72%	1	\$301,800.06	NA	1
		Unavailable	21	\$4,475,744.27	61.28%	0	\$0.00	NA	0
Total			34	\$7,303,166.27	100%	1	\$301,800.06		1
31407CN86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,925,433.06	25.4%	0	\$0.00	NA	0
		Unavailable	66	\$8,593,403.89	74.6%	0	\$0.00	NA	0
Total			88	\$11,518,836.95	100%	0	\$0.00		0
31407CN94		COUNTRYWIDE HOME LOANS, INC.	187	\$38,399,827.58	16.27%	2	\$563,319.96	NA	1
		Unavailable	922	\$197,639,743.70	83.73%	1	\$202,163.81	NA	1
Total			1,109	\$236,039,571.28	100%	3	\$765,483.77		2
31407CNA1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,465,813.00	26.17%	1	\$68,513.91	NA	1
		Unavailable	69	\$4,136,371.44	73.83%	1	\$67,249.71	NA	0
Total			92	\$5,602,184.44	100%	2	\$135,763.62		1
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%	0	\$0.00	NA	0

Total			109	\$14,084,083.58	100%	0	\$0.00		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%	1	\$127,233.75	NA	0
		Unavailable	82	\$10,707,299.03	85.04%	0	\$0.00	NA	0
Total			97	\$12,591,219.03	100%	1	\$127,233.75		0
31407CNE3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,989,452.80	8.69%	1	\$205,478.82	NA	0
		Unavailable	421	\$94,407,513.75	91.31%	3	\$775,083.31	NA	0
Total			464	\$103,396,966.55	100%	4	\$980,562.13		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%	2	\$389,344.54	NA	1
Total			119	\$25,971,919.44	100%	2	\$389,344.54		1
31407CNG8		COUNTRYWIDE HOME LOANS, INC.	106	\$20,416,958.00	40.83%	3	\$535,724.47	NA	1
		Unavailable	142	\$29,584,252.89	59.17%	4	\$843,302.82	NA	1
Total			248	\$50,001,210.89	100%	7	\$1,379,027.29		2
31407CNH6		Unavailable	172	\$30,003,898.50	100%	0	\$0.00	NA	0
Total			172	\$30,003,898.50	100%	0	\$0.00		0
31407CNJ2		COUNTRYWIDE HOME LOANS, INC.	104	\$19,654,453.40	65.5%	0	\$0.00	NA	0
		Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA	0
Total			156	\$30,004,726.40	100%	0	\$0.00		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			44	\$8,535,129.90	75.93%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA	0	
Total			58	\$11,241,469.97	100%	0	\$0.00		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%	3	\$575,846.00	NA	2	\$355
		Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA	0	
Total			199	\$47,101,863.20	100%	3	\$575,846.00		2	\$355
31407CNT0		COUNTRYWIDE HOME LOANS, INC.	97	\$21,809,983.00	43.62%	2	\$600,802.57	NA	0	
		Unavailable	119	\$28,194,415.00	56.38%	0	\$0.00	NA	0	
Total			216	\$50,004,398.00	100%	2	\$600,802.57		0	
31407CNU7		Unavailable	152	\$39,721,681.47	100%	1	\$336,577.14	NA	0	
Total			152	\$39,721,681.47	100%	1	\$336,577.14		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	

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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%	2	\$426,881.34	NA	1	\$194
Total			81	\$17,562,921.70	100%	2	\$426,881.34		1	\$194
31407CP35		COUNTRYWIDE HOME LOANS, INC.	108	\$21,107,695.49	87.34%	1	\$292,140.37	NA	0	
		Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA	0	
Total			122	\$24,166,183.49	100%	1	\$292,140.37		0	
31407CP43		COUNTRYWIDE HOME LOANS, INC.	102	\$18,780,589.60	84.29%	4	\$753,027.77	NA	2	\$514
		Unavailable	16	\$3,499,495.00	15.71%	1	\$183,124.31	NA	0	
Total			118	\$22,280,084.60	100%	5	\$936,152.08		2	\$514
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%	2	\$525,941.69	NA	1	\$289
Total			96	\$22,856,420.00	100%	2	\$525,941.69		1	\$289
31407CP76		COUNTRYWIDE HOME LOANS, INC.	76	\$16,276,768.40	61.6%	2	\$514,000.00	NA	0	
		Unavailable	47	\$10,145,018.00	38.4%	0	\$0.00	NA	0	
Total			123	\$26,421,786.40	100%	2	\$514,000.00		0	
31407CP84		COUNTRYWIDE HOME LOANS, INC.	87	\$17,948,669.00	35.9%	3	\$796,835.63	NA	1	\$232
		Unavailable	152	\$32,052,034.00	64.1%	3	\$919,546.68	NA	0	
Total			239	\$50,000,703.00	100%	6	\$1,716,382.31		1	\$232
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%	0	\$0.00	NA	0
		Unavailable	24	\$5,105,460.84	72.9%	0	\$0.00	NA	0
Total			33	\$7,003,609.84	100%	0	\$0.00		0
31407CPP6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,573,767.76	33.78%	1	\$33,343.93	NA	1
		Unavailable	79	\$5,046,428.37	66.22%	1	\$83,255.85	NA	0
Total			120	\$7,620,196.13	100%	2	\$116,599.78		1
31407CPQ4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,641,115.00	37%	0	\$0.00	NA	0
		Unavailable	19	\$4,497,804.77	63%	0	\$0.00	NA	0
Total			32	\$7,138,919.77	100%	0	\$0.00		0
31407CPR2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,200,680.00	26.92%	0	\$0.00	NA	0
		Unavailable	46	\$5,972,866.68	73.08%	0	\$0.00	NA	0
Total			63	\$8,173,546.68	100%	0	\$0.00		0
31407CPS0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,340.00	18.15%	0	\$0.00	NA	0
		Unavailable	52	\$6,916,027.35	81.85%	0	\$0.00	NA	0
Total			64	\$8,449,367.35	100%	0	\$0.00		0

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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%	1	\$285,069.40	NA	1	\$285
	Unavailable	964	\$203,107,347.87	81.87%	3	\$968,387.50	NA	1	\$335
Total		1,196	\$248,099,936.87	100%	4	\$1,253,456.90		2	\$620
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	

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31407CQ42	COUNTRYWIDE HOME LOANS, INC.	67	\$14,302,166.00	66.37%	3	\$853,657.08	NA	2	\$573
	Unavailable	31	\$7,247,480.00	33.63%	0	\$0.00	NA	0	
Total		98	\$21,549,646.00	100%	3	\$853,657.08		2	\$573
31407CQ59	COUNTRYWIDE HOME LOANS, INC.	67	\$15,280,356.00	58.21%	0	\$0.00	NA	0	
	Unavailable	44	\$10,970,660.00	41.79%	0	\$0.00	NA	0	
Total		111	\$26,251,016.00	100%	0	\$0.00		0	
31407CQ67	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,720.00	35.09%	0	\$0.00	NA	0	
	Unavailable	30	\$3,881,602.97	64.91%	0	\$0.00	NA	0	
Total		46	\$5,980,322.97	100%	0	\$0.00		0	
31407CQ75	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,947.00	47.01%	0	\$0.00	NA	0	
	Unavailable	13	\$2,891,222.92	52.99%	0	\$0.00	NA	0	
Total		26	\$5,456,169.92	100%	0	\$0.00		0	
31407CQ83	COUNTRYWIDE HOME LOANS, INC.	35	\$3,041,683.71	39.39%	0	\$0.00	NA	0	
	Unavailable	53	\$4,680,891.68	60.61%	0	\$0.00	NA	0	
Total		88	\$7,722,575.39	100%	0	\$0.00		0	
31407CQ91	COUNTRYWIDE HOME LOANS, INC.	14	\$3,212,286.00	48.16%	0	\$0.00	NA	0	
	Unavailable	15	\$3,457,589.83	51.84%	0	\$0.00	NA	0	
Total		29	\$6,669,875.83	100%	0	\$0.00		0	
31407CQA8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,906,352.00	11.1%	0	\$0.00	NA	0	
	Unavailable	96	\$23,277,181.00	88.9%	1	\$190,825.80	NA	0	
Total		109	\$26,183,533.00	100%	1	\$190,825.80		0	
31407CQB6	COUNTRYWIDE HOME LOANS, INC.	61	\$14,217,911.00	46.7%	5	\$1,352,721.24	NA	4	\$1,112
	Unavailable	68	\$16,230,113.00	53.3%	0	\$0.00	NA	0	
Total		129	\$30,448,024.00	100%	5	\$1,352,721.24		4	\$1,112
31407CQC4	COUNTRYWIDE HOME LOANS, INC.	1	\$85,768.82	0.63%	0	\$0.00	NA	0	
	Unavailable	66	\$13,593,751.89	99.37%	1	\$61,893.06	NA	1	\$61
Total		67	\$13,679,520.71	100%	1	\$61,893.06		1	\$61
31407CQE0	COUNTRYWIDE HOME	38	\$8,469,958.00	37.38%	0	\$0.00	NA	0	

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		LOANS, INC.								
		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%	3	\$776,576.61	NA	3	\$776
		Unavailable	106	\$27,140,518.00	54.27%	2	\$659,424.98	NA	0	
Total			195	\$50,009,808.00	100%	5	\$1,436,001.59		3	\$776
31407CQG5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,355,719.00	53.25%	1	\$299,958.94	NA	0	
		Unavailable	42	\$9,970,120.00	46.75%	0	\$0.00	NA	0	
Total			95	\$21,325,839.00	100%	1	\$299,958.94		0	
31407CQH3		COUNTRYWIDE HOME LOANS, INC.	5	\$498,000.00	13.44%	0	\$0.00	NA	0	
		Unavailable	33	\$3,206,892.60	86.56%	0	\$0.00	NA	0	
Total			38	\$3,704,892.60	100%	0	\$0.00		0	
31407CQJ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,799.79	15.67%	0	\$0.00	NA	0	
		Unavailable	57	\$7,374,343.64	84.33%	1	\$121,355.31	NA	0	
Total			68	\$8,745,143.43	100%	1	\$121,355.31		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	\$230,712.02	NA	0	
Total			44	\$10,495,106.34	100%	1	\$230,712.02		0	
31407CQL4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,041.00	23.73%	1	\$171,586.39	NA	0	
		Unavailable	27	\$6,113,143.59	76.27%	0	\$0.00	NA	0	
Total			37	\$8,015,184.59	100%	1	\$171,586.39		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	

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		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%	1	\$263,378.47	NA	0
		Unavailable	70	\$14,972,944.61	83.31%	2	\$492,455.80	NA	1
Total			83	\$17,973,260.99	100%	3	\$755,834.27		1
31407CQT7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,917,336.00	15.57%	0	\$0.00	NA	0
		Unavailable	80	\$10,393,107.24	84.43%	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%	0	\$0.00	NA	0
		Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA	0
Total			114	\$7,145,462.47	100%	0	\$0.00		0
31407CQW0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,254,262.29	15.92%	0	\$0.00	NA	0
		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%	1	\$256,747.98	NA	1

Total			113	\$28,254,537.08	100%	1	\$256,747.98		1	\$256,747.98
31407CQZ3		COUNTRYWIDE HOME LOANS, INC.	197	\$37,111,717.00	92.78%	1	\$318,129.14	NA	0	
		Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA	0	
Total			209	\$40,001,277.00	100%	1	\$318,129.14		0	
31407CR25		COUNTRYWIDE HOME LOANS, INC.	1	\$171,500.00	2.59%	0	\$0.00	NA	0	
		Unavailable	31	\$6,444,110.14	97.41%	1	\$156,641.25	NA	1	\$156,641.25
Total			32	\$6,615,610.14	100%	1	\$156,641.25		1	\$156,641.25
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%	1	\$181,125.03	NA	1	\$181,125.03
		Unavailable	14	\$3,398,167.32	69.77%	0	\$0.00	NA	0	
Total			21	\$4,870,707.32	100%	1	\$181,125.03		1	\$181,125.03
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	

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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%	0	\$0.00	NA	0
Total		57	\$12,641,715.31	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		81	\$4,935,034.69	100%	0	\$0.00		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%	1	\$120,996.35	NA	0
	Unavailable	373	\$79,420,913.44	77.56%	0	\$0.00	NA	0
Total		495	\$102,401,911.44	100%	1	\$120,996.35		0

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31407CRM1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,406.00	12.2%	1	\$240,482.12	NA	1	\$240
	Unavailable	81	\$20,109,296.66	87.8%	0	\$0.00	NA	0	
Total		94	\$22,903,702.66	100%	1	\$240,482.12		1	\$240
31407CRP4	COUNTRYWIDE HOME LOANS, INC.	4	\$941,000.00	43.42%	0	\$0.00	NA	0	
	Unavailable	5	\$1,226,287.77	56.58%	0	\$0.00	NA	0	
Total		9	\$2,167,287.77	100%	0	\$0.00		0	
31407CRR0	COUNTRYWIDE HOME LOANS, INC.	5	\$573,982.90	19.4%	0	\$0.00	NA	0	
	Unavailable	12	\$2,385,125.00	80.6%	0	\$0.00	NA	0	
Total		17	\$2,959,107.90	100%	0	\$0.00		0	
31407CRS8	Unavailable	163	\$35,954,123.90	100%	0	\$0.00	NA	0	
Total		163	\$35,954,123.90	100%	0	\$0.00		0	
31407CRT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,813,075.00	12.67%	0	\$0.00	NA	0	
	Unavailable	88	\$19,391,130.00	87.33%	2	\$358,505.00	NA	1	\$130
Total		104	\$22,204,205.00	100%	2	\$358,505.00		1	\$130
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%	3	\$892,760.00	NA	1	\$264
Total		91	\$21,451,528.84	100%	3	\$892,760.00		1	\$264
31407CRV1	COUNTRYWIDE HOME LOANS, INC.	90	\$16,590,718.00	33.18%	3	\$625,848.00	NA	1	\$241
	Unavailable	166	\$33,411,707.00	66.82%	3	\$772,805.48	NA	1	\$260
Total		256	\$50,002,425.00	100%	6	\$1,398,653.48		2	\$501
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%	3	\$678,347.86	NA	2	\$548
	Unavailable	72	\$16,266,558.00	56.74%	0	\$0.00	NA	0	

Total			128	\$28,667,230.40	100%	3	\$678,347.86		2	\$548
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	
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			10	\$1,334,525.00	21.93%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	36	\$4,751,483.10	78.07%	0	\$0.00	NA	0	
Total			46	\$6,086,008.10	100%	0	\$0.00		0	
31407CSB4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,437.23	39.43%	0	\$0.00	NA	0	
		Unavailable	31	\$3,026,345.16	60.57%	0	\$0.00	NA	0	
Total			51	\$4,996,782.39	100%	0	\$0.00		0	
31407CSC2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,919,225.00	26.45%	0	\$0.00	NA	0	
		Unavailable	49	\$10,900,536.30	73.55%	0	\$0.00	NA	0	
Total			66	\$14,819,761.30	100%	0	\$0.00		0	
31407CSD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,694.48	15.73%	1	\$104,023.21	NA	0	
		Unavailable	81	\$10,419,476.42	84.27%	0	\$0.00	NA	0	
Total			96	\$12,364,170.90	100%	1	\$104,023.21		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%	1	\$84,008.37	NA	1	\$84
		Unavailable	52	\$3,524,062.62	68.72%	0	\$0.00	NA	0	
Total			77	\$5,127,965.62	100%	1	\$84,008.37		1	\$84
31407CSJ7		COUNTRYWIDE HOME LOANS, INC.	170	\$33,576,815.60	21.65%	1	\$155,701.61	NA	1	\$155
		Unavailable	569	\$121,527,885.28	78.35%	3	\$661,415.48	NA	0	
Total			739	\$155,104,700.88	100%	4	\$817,117.09		1	\$155
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	2	\$141,700.00	8.72%	0	\$0.00	NA	0	

		LOANS, INC.							
		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	0
Total			31	\$1,868,184.08	100%	1	\$63,898.88		0
31407CSR9		COUNTRYWIDE HOME LOANS, INC.	3	\$574,000.00	5.59%	0	\$0.00	NA	0
		Unavailable	52	\$9,691,084.88	94.41%	0	\$0.00	NA	0
Total			55	\$10,265,084.88	100%	0	\$0.00		0
31407CSS7		COUNTRYWIDE HOME LOANS, INC.	2	\$341,586.72	1.14%	0	\$0.00	NA	0
		Unavailable	153	\$29,660,451.04	98.86%	1	\$260,676.32	NA	0
Total			155	\$30,002,037.76	100%	1	\$260,676.32		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%	1	\$355,614.19	NA	0
Total			118	\$22,254,943.07	100%	1	\$355,614.19		0
31407CSV0		Unavailable	51	\$10,947,186.60	100%	0	\$0.00	NA	0
Total			51	\$10,947,186.60	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			99	\$21,541,992.22	100%	0	\$0.00		0
31407CSX6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,470,466.00	90.92%	0	\$0.00	NA	0
		Unavailable	7	\$945,432.00	9.08%	0	\$0.00	NA	0

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Total			57	\$10,415,898.00	100%	0	\$0.00		0
31407CSY4		COUNTRYWIDE HOME LOANS, INC.	62	\$12,822,885.00	85.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,184,028.00	14.55%	0	\$0.00	NA	0
Total			72	\$15,006,913.00	100%	0	\$0.00		0
31407CSZ1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,720,906.00	85.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,053,560.00	14.91%	0	\$0.00	NA	0
Total			66	\$13,774,466.00	100%	0	\$0.00		0
31407CT23		COUNTRYWIDE HOME LOANS, INC.	28	\$2,470,890.15	48.69%	0	\$0.00	NA	0
		Unavailable	30	\$2,603,953.78	51.31%	0	\$0.00	NA	0
Total			58	\$5,074,843.93	100%	0	\$0.00		0
31407CT31		COUNTRYWIDE HOME LOANS, INC.	2	\$560,000.00	5.55%	0	\$0.00	NA	0
		Unavailable	44	\$9,531,988.40	94.45%	0	\$0.00	NA	0
Total			46	\$10,091,988.40	100%	0	\$0.00		0
31407CT49		COUNTRYWIDE HOME LOANS, INC.	4	\$748,605.00	17.88%	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%	1	\$80,578.18	NA	0
		Unavailable	102	\$6,751,056.23	66.97%	0	\$0.00	NA	0
Total			157	\$10,080,655.23	100%	1	\$80,578.18		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%	1	\$349,349.46	NA	1
		Unavailable	46	\$10,379,393.75	63.23%	1	\$205,994.91	NA	0
Total			73	\$16,415,681.75	100%	2	\$555,344.37		\$349

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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%	1	\$214,966.72	NA	0
	Unavailable	12	\$2,424,952.84	46.79%	0	\$0.00	NA	0
Total		24	\$5,183,037.84	100%	1	\$214,966.72		0
31407CTC1	COUNTRYWIDE HOME LOANS, INC.	2	\$312,000.00	5.84%	0	\$0.00	NA	0
	Unavailable	24	\$5,034,013.55	94.16%	0	\$0.00	NA	0
Total		26	\$5,346,013.55	100%	0	\$0.00		0
31407CTE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,100.00	12.48%	0	\$0.00	NA	0
	Unavailable	53	\$11,754,825.30	87.52%	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

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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%	1	\$123,421.64	NA	0
	Unavailable	90	\$19,303,376.00	82.86%	1	\$247,299.88	NA	0
Total		111	\$23,296,817.34	100%	2	\$370,721.52		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%	0	\$0.00	NA	0
Total		167	\$36,995,376.00	100%	0	\$0.00		0
31407CTT4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,160,402.00	75.03%	1	\$246,624.79	NA	0
	Unavailable	23	\$4,379,099.00	24.97%	0	\$0.00	NA	0
Total		100	\$17,539,501.00	100%	1	\$246,624.79		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%	1	\$208,301.85	NA	1
	Unavailable	9	\$1,871,162.52	46.08%	1	\$338,046.11	NA	1
Total		18	\$4,060,497.52	100%	2	\$546,347.96		2
31407CTW7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,106,400.00	27.4%	0	\$0.00	NA	0
	Unavailable	14	\$2,931,618.59	72.6%	0	\$0.00	NA	0
Total		20	\$4,038,018.59	100%	0	\$0.00		0

31407CTY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,322,778.00	26.58%	0	\$0.00	NA	0
		Unavailable	49	\$6,416,513.63	73.42%	0	\$0.00	NA	0
Total			67	\$8,739,291.63	100%	0	\$0.00		0
31407CTZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,437.00	48.75%	0	\$0.00	NA	0
		Unavailable	16	\$2,101,933.41	51.25%	0	\$0.00	NA	0
Total			31	\$4,101,370.41	100%	0	\$0.00		0
31407CU21		COUNTRYWIDE HOME LOANS, INC.	40	\$2,452,077.84	36.71%	0	\$0.00	NA	0
		Unavailable	68	\$4,226,773.66	63.29%	0	\$0.00	NA	0
Total			108	\$6,678,851.50	100%	0	\$0.00		0
31407CU39		COUNTRYWIDE HOME LOANS, INC.	4	\$760,200.00	10.82%	0	\$0.00	NA	0
		Unavailable	34	\$6,266,587.47	89.18%	0	\$0.00	NA	0
Total			38	\$7,026,787.47	100%	0	\$0.00		0
31407CU47		COUNTRYWIDE HOME LOANS, INC.	11	\$2,696,065.00	22.74%	0	\$0.00	NA	0
		Unavailable	44	\$9,161,599.24	77.26%	0	\$0.00	NA	0
Total			55	\$11,857,664.24	100%	0	\$0.00		0
31407CU62		COUNTRYWIDE HOME LOANS, INC.	122	\$23,604,979.00	20.25%	0	\$0.00	NA	0
		Unavailable	429	\$92,972,331.49	79.75%	1	\$259,931.21	NA	0
Total			551	\$116,577,310.49	100%	1	\$259,931.21		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%	1	\$102,716.82	NA	1
Total			98	\$9,507,791.52	100%	1	\$102,716.82		\$102,716.82
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%	2	\$193,798.13	NA	0
		Unavailable	43	\$9,541,281.00	36.4%	1	\$186,194.98	NA	0
Total			124	\$26,211,874.00	100%	3	\$379,993.11		0
31407CUA3		COUNTRYWIDE HOME	48	\$3,090,193.82	47.03%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	51	\$3,480,314.59	52.97%	0	\$0.00	NA	0
Total			99	\$6,570,508.41	100%	0	\$0.00		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%	1	\$139,056.12	NA	0
Total			45	\$5,943,539.87	100%	1	\$139,056.12		0
31407CUD7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,290,762.00	28.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,225,297.55	71.42%	0	\$0.00	NA	0
Total			46	\$4,516,059.55	100%	0	\$0.00		0
31407CUE5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,758,100.00	20.13%	0	\$0.00	NA	0
		Unavailable	29	\$6,975,114.18	79.87%	0	\$0.00	NA	0
Total			38	\$8,733,214.18	100%	0	\$0.00		0
31407CUH8		COUNTRYWIDE HOME LOANS, INC.	155	\$32,007,045.00	29.93%	0	\$0.00	NA	0
		Unavailable	335	\$74,937,307.69	70.07%	1	\$276,728.58	NA	0
Total			490	\$106,944,352.69	100%	1	\$276,728.58		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%	2	\$156,224.21	NA	1
Total			119	\$6,640,351.29	100%	2	\$156,224.21		1
31407CUT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,994,393.54	22.81%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	93	\$12,086,682.52	78.34%	0	\$0.00	NA	0
Total			119	\$15,428,663.40	100%	0	\$0.00		0
31407CUV7		COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,488.00	31.77%	0	\$0.00	NA	0
		Unavailable	91	\$6,216,299.41	68.23%	0	\$0.00	NA	0
Total			134	\$9,110,787.41	100%	0	\$0.00		0
31407CUW5		COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	1.6%	0	\$0.00	NA	0
		Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA	0
Total			58	\$13,891,731.93	100%	0	\$0.00		0
31407CUX3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,334,413.00	22.61%	0	\$0.00	NA	0
		Unavailable	79	\$18,260,756.83	77.39%	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%	1	\$171,867.44	NA	1
Total			425	\$91,412,702.07	100%	1	\$171,867.44		1
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

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31407CV61	Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA	0	
Total		10	\$1,732,548.19	100%	0	\$0.00		0	
31407CV79	Unavailable	14	\$2,966,795.95	100%	0	\$0.00	NA	0	
Total		14	\$2,966,795.95	100%	0	\$0.00		0	
31407CV87	Unavailable	11	\$2,104,423.01	100%	0	\$0.00	NA	0	
Total		11	\$2,104,423.01	100%	0	\$0.00		0	
31407CV95	Unavailable	5	\$1,216,068.70	100%	0	\$0.00	NA	0	
Total		5	\$1,216,068.70	100%	0	\$0.00		0	
31407CVA2	COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,490.00	64.82%	0	\$0.00	NA	0	
	Unavailable	24	\$5,658,714.00	35.18%	0	\$0.00	NA	0	
Total		84	\$16,087,204.00	100%	0	\$0.00		0	
31407CVB0	Unavailable	51	\$11,610,970.02	100%	2	\$580,252.47	NA	1	\$248
Total		51	\$11,610,970.02	100%	2	\$580,252.47		1	\$248
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	\$540,210.44	NA	0	
Total		166	\$35,318,329.00	100%	2	\$540,210.44		0	
31407CVD6	COUNTRYWIDE HOME LOANS, INC.	88	\$19,882,399.00	52.44%	3	\$696,048.64	NA	0	
	Unavailable	81	\$18,032,008.00	47.56%	0	\$0.00	NA	0	
Total		169	\$37,914,407.00	100%	3	\$696,048.64		0	
31407CVE4	COUNTRYWIDE HOME LOANS, INC.	48	\$12,171,970.40	34.41%	0	\$0.00	NA	0	
	Unavailable	99	\$23,204,014.00	65.59%	0	\$0.00	NA	0	
Total		147	\$35,375,984.40	100%	0	\$0.00		0	
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	

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		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	\$247,757.82	NA	0	
		Unavailable	11	\$1,769,660.00	8.2%	0	\$0.00	NA	0	
Total			112	\$21,571,628.00	100%	1	\$247,757.82		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%	2	\$498,834.95	NA	1	\$299
Total			99	\$20,708,381.24	100%	2	\$498,834.95		1	\$299
31407CVQ7		COUNTRYWIDE HOME LOANS, INC.	68	\$13,987,016.00	35.19%	0	\$0.00	NA	0	
		Unavailable	116	\$25,761,493.00	64.81%	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%	3	\$709,374.82	NA	2	\$467
		Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA	0	
Total			122	\$29,216,859.00	100%	3	\$709,374.82		2	\$467
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%	1	\$84,367.60	NA	1	\$84
		Unavailable	65	\$6,362,735.60	68.3%	0	\$0.00	NA	0	
Total			95	\$9,316,080.60	100%	1	\$84,367.60		1	\$84
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%	1	\$82,385.90	NA	1
Total			102	\$9,945,820.71	100%	1	\$82,385.90		1
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%	1	\$143,223.18	NA	1
Total			141	\$31,318,500.44	100%	2	\$363,750.53		1
31407CVZ7	COUNTRYWIDE HOME LOANS, INC.		5	\$1,079,325.00	15.37%	0	\$0.00	NA	0
	Unavailable		26	\$5,944,617.50	84.63%	0	\$0.00	NA	0
Total			31	\$7,023,942.50	100%	0	\$0.00		0
31407CXL6	GMAC MORTGAGE CORPORATION		104	\$18,841,281.97	75.34%	0	\$0.00	NA	0
	Unavailable		36	\$6,168,586.05	24.66%	0	\$0.00	NA	0
Total			140	\$25,009,868.02	100%	0	\$0.00		0
31407CZQ3	UNIVERSAL MORTGAGE CORPORATION		16	\$1,718,845.00	59.57%	0	\$0.00	NA	0
	Unavailable		9	\$1,166,400.00	40.43%	0	\$0.00	NA	0
Total			25	\$2,885,245.00	100%	0	\$0.00		0
31407D3G8	SUNTRUST MORTGAGE INC.		20	\$1,322,645.74	19.81%	0	\$0.00	NA	0
	Unavailable		81	\$5,355,521.23	80.19%	0	\$0.00	NA	0
Total			101	\$6,678,166.97	100%	0	\$0.00		0
31407D3H6	SUNTRUST MORTGAGE INC.		15	\$1,451,451.40	20.65%	0	\$0.00	NA	0
	Unavailable		57	\$5,577,573.53	79.35%	0	\$0.00	NA	0
Total			72	\$7,029,024.93	100%	0	\$0.00		0
31407D3J2	SUNTRUST MORTGAGE INC.		23	\$4,966,025.22	22.16%	0	\$0.00	NA	0
	Unavailable		80	\$17,447,675.63	77.84%	0	\$0.00	NA	0
Total			103	\$22,413,700.85	100%	0	\$0.00		0
31407D3K9	SUNTRUST MORTGAGE INC.		13	\$849,526.87	18.42%	0	\$0.00	NA	0
	Unavailable		60	\$3,761,244.43	81.58%	0	\$0.00	NA	0

Total			73	\$4,610,771.30	100%	0	\$0.00		0
31407D3L7	SUNTRUST MORTGAGE INC.		13	\$3,462,651.23	27.08%	0	\$0.00	NA	0
	Unavailable		46	\$9,326,402.08	72.92%	0	\$0.00	NA	0
Total			59	\$12,789,053.31	100%	0	\$0.00		0
31407D3M5	SUNTRUST MORTGAGE INC.		20	\$4,116,409.66	23.86%	0	\$0.00	NA	0
	Unavailable		58	\$13,138,784.84	76.14%	0	\$0.00	NA	0
Total			78	\$17,255,194.50	100%	0	\$0.00		0
31407D3N3	SUNTRUST MORTGAGE INC.		23	\$5,377,123.12	36.21%	0	\$0.00	NA	0
	Unavailable		44	\$9,474,266.46	63.79%	0	\$0.00	NA	0
Total			67	\$14,851,389.58	100%	0	\$0.00		0
31407D3P8	SUNTRUST MORTGAGE INC.		23	\$4,753,609.33	28.17%	0	\$0.00	NA	0
	Unavailable		56	\$12,119,138.53	71.83%	1	\$149,677.89	NA	1
Total			79	\$16,872,747.86	100%	1	\$149,677.89		\$149,677.89
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
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%	0	\$0.00	NA	0
	Unavailable	48	\$3,103,836.42	58.38%	0	\$0.00	NA	0
Total		83	\$5,316,925.15	100%	0	\$0.00		0
31407D4P7	SUNTRUST	38	\$3,568,121.22	36.26%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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%	1	\$149,842.83	NA	0
		Unavailable	36	\$7,340,211.29	40.32%	0	\$0.00	NA	0
Total			82	\$18,206,236.02	100%	1	\$149,842.83		0
31407D4R3		SUNTRUST MORTGAGE INC.	28	\$1,745,529.22	30.5%	0	\$0.00	NA	0
		Unavailable	68	\$3,978,348.52	69.5%	0	\$0.00	NA	0
Total			96	\$5,723,877.74	100%	0	\$0.00		0
31407D4S1		SUNTRUST MORTGAGE INC.	9	\$852,960.54	24.94%	0	\$0.00	NA	0
		Unavailable	27	\$2,567,021.15	75.06%	0	\$0.00	NA	0
Total			36	\$3,419,981.69	100%	0	\$0.00		0
31407D4T9		SUNTRUST MORTGAGE INC.	13	\$1,750,803.15	35.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,156,660.77	64.32%	0	\$0.00	NA	0
Total			36	\$4,907,463.92	100%	0	\$0.00		0
31407D4U6		SUNTRUST MORTGAGE INC.	29	\$1,869,739.17	29.06%	0	\$0.00	NA	0
		Unavailable	68	\$4,565,334.94	70.94%	0	\$0.00	NA	0
Total			97	\$6,435,074.11	100%	0	\$0.00		0
31407D4V4		SUNTRUST MORTGAGE INC.	27	\$2,607,388.34	30.52%	0	\$0.00	NA	0
		Unavailable	59	\$5,934,992.17	69.48%	0	\$0.00	NA	0
Total			86	\$8,542,380.51	100%	0	\$0.00		0
31407D4W2		SUNTRUST MORTGAGE INC.	31	\$3,627,582.18	36.76%	0	\$0.00	NA	0
		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

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		Unavailable	66	\$4,397,176.01	68.53%	0	\$0.00	NA	0
Total			95	\$6,416,095.88	100%	0	\$0.00		0
31407D4Z5		SUNTRUST MORTGAGE INC.	28	\$2,680,542.95	31.36%	0	\$0.00	NA	0
		Unavailable	60	\$5,868,448.46	68.64%	0	\$0.00	NA	0
Total			88	\$8,548,991.41	100%	0	\$0.00		0
31407D5A9		SUNTRUST MORTGAGE INC.	18	\$2,087,937.29	26.6%	0	\$0.00	NA	0
		Unavailable	49	\$5,760,483.90	73.4%	0	\$0.00	NA	0
Total			67	\$7,848,421.19	100%	0	\$0.00		0
31407D5B7		SUNTRUST MORTGAGE INC.	36	\$5,003,497.31	38.96%	0	\$0.00	NA	0
		Unavailable	57	\$7,840,423.70	61.04%	0	\$0.00	NA	0
Total			93	\$12,843,921.01	100%	0	\$0.00		0
31407D5C5		SUNTRUST MORTGAGE INC.	19	\$1,638,805.52	80.03%	0	\$0.00	NA	0
		Unavailable	2	\$408,947.95	19.97%	0	\$0.00	NA	0
Total			21	\$2,047,753.47	100%	0	\$0.00		0
31407DAA3		UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14%	0	\$0.00	NA	0
		Unavailable	14	\$751,518.09	20.86%	0	\$0.00	NA	0
Total			60	\$3,602,260.07	100%	0	\$0.00		0
31407DAC9		UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA	0
		Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA	0
Total			18	\$3,833,644.98	100%	0	\$0.00		0
31407DAD7		UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA	0
Total			28	\$4,982,320.42	100%	0	\$0.00		0
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%	1	\$180,332.56	NA	1
		Unavailable	22	\$5,035,977.07	20.36%	0	\$0.00	NA	0
Total			109	\$24,730,868.23	100%	1	\$180,332.56		1

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31407DAG0	UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,047,175.12	9.63%	0	\$0.00	NA	0
Total		84	\$10,870,684.48	100%	0	\$0.00		0
31407DAH8	UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71%	0	\$0.00	NA	0
	Unavailable	16	\$1,541,171.25	26.29%	0	\$0.00	NA	0
Total		61	\$5,861,595.00	100%	0	\$0.00		0
31407DAJ4	UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA	0
	Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA	0
Total		55	\$12,252,053.15	100%	0	\$0.00		0
31407DAK1	UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	1	\$109,895.85	NA	1
	Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA	0
Total		48	\$6,147,759.15	100%	1	\$109,895.85		1
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

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31407DP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA	0
	Unavailable	2	\$168,953.70	9.06%	0	\$0.00	NA	0
Total		21	\$1,865,374.97	100%	0	\$0.00		0
31407DP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA	0
Total		12	\$1,758,980.00	100%	0	\$0.00		0
31407DP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0
	Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	0
Total		82	\$14,435,547.69	100%	0	\$0.00		0
31407DP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA	0
Total		21	\$3,784,195.00	100%	0	\$0.00		0
31407DP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA	0
	Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA	0
Total		24	\$2,890,040.00	100%	0	\$0.00		0
31407DPW9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA	0
Total		34	\$3,665,560.42	100%	0	\$0.00		0
31407DPX7	POPULAR MORTGAGE, INC. DBA POPULAR 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	26	\$1,605,135.94	96.47%	0	\$0.00	NA	0

		HOME MORTGAGE								
		Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA	0	
Total			27	\$1,663,937.35	100%	0	\$0.00		0	
31407DQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0	\$0.00	NA	0	
		Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA	0	
Total			71	\$10,338,433.64	100%	0	\$0.00		0	
31407DT21		GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA	0	
Total			51	\$11,178,966.15	100%	0	\$0.00		0	
31407DT39		GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA	0	
		Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA	0	
Total			39	\$8,975,605.91	100%	0	\$0.00		0	
31407DT47		GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0	
Total			74	\$15,921,241.85	100%	0	\$0.00		0	
31407DT54		GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA	0	
		Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA	0	
Total			189	\$39,395,886.05	100%	0	\$0.00		0	
31407DT62		GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA	0	
		Unavailable	107	\$21,519,663.72	53.73%	1	\$312,597.80	NA	1	\$312,597.80
Total			191	\$40,050,819.58	100%	1	\$312,597.80		1	\$312,597.80
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	

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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

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		Unavailable	8	\$1,418,178.00	85.28%	0	\$0.00	NA	0
Total			10	\$1,662,942.99	100%	0	\$0.00		0
31407DVH5		U.S. BANK N.A.	127	\$10,336,847.66	100%	0	\$0.00	NA	0
Total			127	\$10,336,847.66	100%	0	\$0.00		0
31407DVJ1		U.S. BANK N.A.	49	\$3,713,921.77	100%	0	\$0.00	NA	0
Total			49	\$3,713,921.77	100%	0	\$0.00		0
31407DVK8		U.S. BANK N.A.	25	\$2,160,884.54	100%	0	\$0.00	NA	0
Total			25	\$2,160,884.54	100%	0	\$0.00		0
31407DVL6		U.S. BANK N.A.	22	\$1,414,513.74	100%	0	\$0.00	NA	0
Total			22	\$1,414,513.74	100%	0	\$0.00		0
31407DYF6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA	0
		Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA	0
Total			16	\$2,999,780.86	100%	0	\$0.00		0
31407DYG4		HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	0
		Unavailable	17	\$3,387,614.65	33.88%	1	\$233,902.40	NA	0
Total			49	\$9,999,514.24	100%	1	\$233,902.40		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%	1	\$146,147.35	NA	0
Total			23	\$4,999,477.74	100%	1	\$146,147.35		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%	0	\$0.00	NA	0
Total			27	\$4,999,923.95	100%	0	\$0.00		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			6	\$1,818,364.15	51.96%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	6	\$1,681,516.15	48.04%	0	\$0.00	NA	0
Total			12	\$3,499,880.30	100%	0	\$0.00		0
31407DYN9		HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,669,212.49	76.26%	0	\$0.00	NA	0
Total			16	\$3,500,140.24	100%	0	\$0.00		0
31407DYP4		HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	100%	0	\$0.00	NA	0
Total			12	\$3,000,200.00	100%	0	\$0.00		0
31407DYQ2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,025,830.46	67.53%	0	\$0.00	NA	0
		Unavailable	6	\$974,133.75	32.47%	0	\$0.00	NA	0
Total			20	\$2,999,964.21	100%	0	\$0.00		0
31407DYR0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03%	0	\$0.00	NA	0
		Unavailable	4	\$1,098,500.00	21.97%	0	\$0.00	NA	0
Total			22	\$5,000,711.24	100%	0	\$0.00		0
31407DYS8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,954,288.62	32.57%	0	\$0.00	NA	0
		Unavailable	17	\$4,045,775.43	67.43%	0	\$0.00	NA	0
Total			25	\$6,000,064.05	100%	0	\$0.00		0
31407DYT6		Unavailable	16	\$4,001,050.78	100%	0	\$0.00	NA	0
Total			16	\$4,001,050.78	100%	0	\$0.00		0
31407DYU3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,893,634.34	94.65%	0	\$0.00	NA	0
		Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA	0
Total			11	\$2,000,634.34	100%	0	\$0.00		0
31407DYV1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA	0
		Unavailable	9	\$830,450.00	27.68%	0	\$0.00	NA	0
Total			19	\$3,000,100.00	100%	0	\$0.00		0
31407DYW9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA	0
		Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA	0
Total			31	\$6,999,914.00	100%	0	\$0.00		0

31407DYG7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA	0	
	Unavailable	13	\$2,874,331.85	71.86%	0	\$0.00	NA	0	
Total		16	\$3,999,831.85	100%	0	\$0.00		0	
31407E4E0	AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA	0	
Total		36	\$8,535,335.00	100%	0	\$0.00		0	
31407E5U3	Unavailable	15	\$3,296,981.77	100%	0	\$0.00	NA	0	
Total		15	\$3,296,981.77	100%	0	\$0.00		0	
31407E5V1	Unavailable	6	\$1,110,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,110,000.00	100%	0	\$0.00		0	
31407E5Z2	Unavailable	15	\$3,229,586.60	100%	0	\$0.00	NA	0	
Total		15	\$3,229,586.60	100%	0	\$0.00		0	
31407E6B4	Unavailable	64	\$12,681,684.44	100%	0	\$0.00	NA	0	
Total		64	\$12,681,684.44	100%	0	\$0.00		0	
31407E6C2	CITIMORTGAGE, INC.	16	\$3,020,748.87	6.88%	0	\$0.00	NA	0	
	Unavailable	194	\$40,904,197.96	93.12%	1	\$253,304.43	NA	1	\$253
Total		210	\$43,924,946.83	100%	1	\$253,304.43		1	\$253
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%	1	\$72,696.65	NA	1	\$72
Total		115	\$20,985,417.20	100%	1	\$72,696.65		1	\$72
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%	1	\$124,153.90	NA	0	
	Unavailable	42	\$8,208,682.22	87.24%	1	\$77,559.54	NA	1	\$77
Total		51	\$9,409,253.27	100%	2	\$201,713.44		1	\$77
31407E6K4	CITIMORTGAGE, INC.	13	\$2,438,315.38	18.25%	0	\$0.00	NA	0	

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		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%	1	\$344,135.86	NA	0
Total			95	\$16,840,209.79	100%	1	\$344,135.86		0
31407E6M0		CITIMORTGAGE, INC.	10	\$1,619,168.03	20.37%	0	\$0.00	NA	0
		Unavailable	39	\$6,330,384.26	79.63%	0	\$0.00	NA	0
Total			49	\$7,949,552.29	100%	0	\$0.00		0
31407E6N8		CITIMORTGAGE, INC.	21	\$4,107,610.14	21.59%	0	\$0.00	NA	0
		Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA	0
Total			108	\$19,027,881.04	100%	0	\$0.00		0
31407E6P3		CITIMORTGAGE, INC.	17	\$3,359,688.82	6.85%	0	\$0.00	NA	0
		Unavailable	222	\$45,713,865.52	93.15%	1	\$151,270.29	NA	0
Total			239	\$49,073,554.34	100%	1	\$151,270.29		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%	0	\$0.00	NA	0

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		Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA	0	
Total			157	\$37,340,843.89	100%	0	\$0.00		0	
31407EA86		CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA	0	
		Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA	0	
Total			161	\$37,420,175.82	100%	0	\$0.00		0	
31407EA94		CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA	0	
		Unavailable	80	\$17,670,576.82	47.22%	1	\$78,008.09	NA	1	\$78,008.09
Total			170	\$37,419,810.33	100%	1	\$78,008.09		1	\$78,008.09
31407EAC7		CHASE HOME FINANCE, LLC	14	\$1,925,220.38	30.4%	0	\$0.00	NA	0	
		Unavailable	30	\$4,407,373.24	69.6%	1	\$168,547.11	NA	1	\$168,547.11
Total			44	\$6,332,593.62	100%	1	\$168,547.11		1	\$168,547.11
31407EAE3		CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA	0	
		Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA	0	
Total			22	\$2,961,107.27	100%	0	\$0.00		0	
31407EAF0		CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA	0	
		Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA	0	
Total			15	\$1,842,943.29	100%	0	\$0.00		0	
31407EAH6		CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA	0	
		Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA	0	
Total			38	\$2,456,900.24	100%	0	\$0.00		0	
31407EAJ2		CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA	0	
		Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA	0	
Total			41	\$2,824,757.26	100%	0	\$0.00		0	
31407EAK9		CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA	0	
		Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA	0	
Total			76	\$5,203,525.50	100%	0	\$0.00		0	
31407EAL7		CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA	0	
		Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA	0	

Total			156	\$10,369,448.24	100%	0	\$0.00		0
31407EAM5		CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA	0
		Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA	0
Total			124	\$8,295,655.57	100%	0	\$0.00		0
31407EAN3		CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA	0
		Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA	0
Total			121	\$7,359,211.22	100%	0	\$0.00		0
31407EAP8		CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA	0
		Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA	0
Total			126	\$8,089,092.86	100%	0	\$0.00		0
31407EAQ6		CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA	0
		Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA	0
Total			94	\$6,060,570.34	100%	0	\$0.00		0
31407EAR4		CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA	0
		Unavailable	39	\$2,370,262.18	59.39%	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

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31407EAW3	CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA	0
	Unavailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA	0
Total		47	\$4,579,666.60	100%	0	\$0.00		0
31407EAX1	CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA	0
	Unavailable	24	\$2,392,209.35	58.82%	0	\$0.00	NA	0
Total		41	\$4,066,942.06	100%	0	\$0.00		0
31407EAZ6	CHASE HOME FINANCE, LLC	1	\$172,180.48	14.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,027,878.49	85.65%	0	\$0.00	NA	0
Total		7	\$1,200,058.97	100%	0	\$0.00		0
31407EBA0	CHASE HOME FINANCE, LLC	224	\$48,336,002.65	99.32%	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%	1	\$142,259.79	NA	0
	Unavailable	37	\$7,127,375.05	19.27%	0	\$0.00	NA	0
Total		194	\$36,985,574.09	100%	1	\$142,259.79		0
31407EBG7	CHASE HOME	116	\$21,677,449.42	74.02%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	40	\$7,609,267.04	25.98%	0	\$0.00	NA	0	
Total			156	\$29,286,716.46	100%	0	\$0.00		0	
31407EBH5		CHASE HOME FINANCE, LLC	51	\$9,181,713.82	69.07%	0	\$0.00	NA	0	
		Unavailable	21	\$4,112,437.58	30.93%	0	\$0.00	NA	0	
Total			72	\$13,294,151.40	100%	0	\$0.00		0	
31407EBJ1		CHASE HOME FINANCE, LLC	9	\$1,835,178.68	33.88%	0	\$0.00	NA	0	
		Unavailable	16	\$3,581,743.14	66.12%	0	\$0.00	NA	0	
Total			25	\$5,416,921.82	100%	0	\$0.00		0	
31407EC27		Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0	
Total			105	\$20,539,909.76	100%	0	\$0.00		0	
31407EC35		IRWIN MORTGAGE CORPORATION	4	\$204,200.00	4.95%	0	\$0.00	NA	0	
		Unavailable	63	\$3,925,027.38	95.05%	2	\$88,636.68	NA	2	\$88
Total			67	\$4,129,227.38	100%	2	\$88,636.68		2	\$88
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%	0	\$0.00	NA	0
Total			60	\$11,168,885.74	100%	0	\$0.00		0
31407ECQ4		IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9%	0	\$0.00	NA	0
		Unavailable	92	\$16,594,067.62	91.1%	0	\$0.00	NA	0
Total			100	\$18,215,606.54	100%	0	\$0.00		0
31407ECR2		IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21	7.15%	0	\$0.00	NA	0
		Unavailable	93	\$17,709,028.12	92.85%	0	\$0.00	NA	0
Total			100	\$19,071,864.33	100%	0	\$0.00		0
31407ECS0		Unavailable	90	\$15,905,220.75	100%	0	\$0.00	NA	0
Total			90	\$15,905,220.75	100%	0	\$0.00		0
31407ECT8		IRWIN MORTGAGE CORPORATION	4	\$674,270.00	3.68%	0	\$0.00	NA	0
		Unavailable	97	\$17,631,929.44	96.32%	0	\$0.00	NA	0
Total			101	\$18,306,199.44	100%	0	\$0.00		0
31407ECU5		Unavailable	43	\$8,970,989.22	100%	0	\$0.00	NA	0
Total			43	\$8,970,989.22	100%	0	\$0.00		0
31407ECV3		IRWIN MORTGAGE CORPORATION	6	\$1,140,842.35	4.73%	0	\$0.00	NA	0
		Unavailable	133	\$22,968,965.68	95.27%	0	\$0.00	NA	0
Total			139	\$24,109,808.03	100%	0	\$0.00		0
31407ECW1		IRWIN MORTGAGE CORPORATION	5	\$802,646.28	7.81%	0	\$0.00	NA	0
		Unavailable	65	\$9,470,441.74	92.19%	0	\$0.00	NA	0
Total			70	\$10,273,088.02	100%	0	\$0.00		0
31407ECX9		IRWIN MORTGAGE CORPORATION	8	\$554,368.96	12.21%	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
31407EDA8		Unavailable	76	\$14,331,742.41	100%	2	\$421,131.84	NA	1
Total			76	\$14,331,742.41	100%	2	\$421,131.84		1
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

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Total			31	\$6,405,997.12	100%	0	\$0.00		0
31407EDR1	Unavailable		14	\$2,853,550.00	100%	0	\$0.00	NA	0
Total			14	\$2,853,550.00	100%	0	\$0.00		0
31407EDS9	IRWIN MORTGAGE CORPORATION		1	\$246,400.00	5.8%	0	\$0.00	NA	0
	Unavailable		18	\$4,000,710.00	94.2%	0	\$0.00	NA	0
Total			19	\$4,247,110.00	100%	0	\$0.00		0
31407EEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		26	\$2,300,686.13	100%	0	\$0.00	NA	0
Total			26	\$2,300,686.13	100%	0	\$0.00		0
31407EEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		26	\$2,916,860.64	100%	0	\$0.00	NA	0
Total			26	\$2,916,860.64	100%	0	\$0.00		0
31407EEC3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		13	\$1,364,512.65	100%	0	\$0.00	NA	0
Total			13	\$1,364,512.65	100%	0	\$0.00		0
31407EED1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		12	\$1,449,150.00	100%	0	\$0.00	NA	0
Total			12	\$1,449,150.00	100%	0	\$0.00		0
31407EEE9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		12	\$1,298,999.20	100%	0	\$0.00	NA	0
Total			12	\$1,298,999.20	100%	0	\$0.00		0
31407EF24	Unavailable		27	\$3,765,255.22	100%	1	\$186,432.05	NA	0
Total			27	\$3,765,255.22	100%	1	\$186,432.05		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

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31407EF65	Unavailable	6	\$1,230,460.84	100%	0	\$0.00	NA	0
Total		6	\$1,230,460.84	100%	0	\$0.00		0
31407EF73	Unavailable	10	\$1,074,276.43	100%	0	\$0.00	NA	0
Total		10	\$1,074,276.43	100%	0	\$0.00		0
31407EF81	Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	0
Total		10	\$1,005,585.19	100%	0	\$0.00		0
31407EF99	Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	0
Total		11	\$1,575,372.30	100%	0	\$0.00		0
31407EFR9	NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA	0
Total		42	\$7,155,436.10	100%	0	\$0.00		0
31407EFS7	NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA	0
Total		53	\$10,193,343.05	100%	0	\$0.00		0
31407EFT5	NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA	0
Total		31	\$6,392,320.00	100%	0	\$0.00		0
31407EGA5	Unavailable	93	\$21,610,317.51	100%	0	\$0.00	NA	0
Total		93	\$21,610,317.51	100%	0	\$0.00		0
31407EH22	WELLS FARGO BANK, N.A.	48	\$3,518,593.49	92.68%	0	\$0.00	NA	0
	Unavailable	3	\$277,807.40	7.32%	0	\$0.00	NA	0
Total		51	\$3,796,400.89	100%	0	\$0.00		0
31407EH30	WELLS FARGO BANK, N.A.	1,036	\$86,770,491.84	92%	1	\$65,656.86	NA	1
	Unavailable	85	\$7,540,270.63	8%	0	\$0.00	NA	0
Total		1,121	\$94,310,762.47	100%	1	\$65,656.86		1
31407EH48	BANK OF AMERICA NA	184	\$38,065,019.24	94.7%	1	\$143,401.41	NA	1
	Unavailable	9	\$2,128,701.69	5.3%	0	\$0.00	NA	0
Total		193	\$40,193,720.93	100%	1	\$143,401.41		1
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

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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%	1	\$295,285.36	NA	0
	Unavailable		41	\$9,788,441.74	6.88%	0	\$0.00	NA	0
Total			626	\$142,327,716.57	100%	1	\$295,285.36		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%	5	\$1,230,700.11	NA	2 \$388
Total			4,299	\$1,000,670,614.05	100%	5	\$1,230,700.11		2 \$388
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%	1	\$155,982.55	NA	0
	Unavailable		28	\$6,074,604.00	30.13%	0	\$0.00	NA	0
Total			101	\$20,162,998.96	100%	1	\$155,982.55		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

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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
	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%	1	\$189,502.76	NA	1
Total			52	\$8,513,367.48	100%	1	\$189,502.76		1
31407EKA0	BANK OF AMERICA NA		257	\$44,092,828.21	88.53%	2	\$258,234.88	NA	1
	Unavailable		23	\$5,714,450.00	11.47%	0	\$0.00	NA	0
Total			280	\$49,807,278.21	100%	2	\$258,234.88		1
31407EKB8	BANK OF AMERICA NA		118	\$21,648,071.45	85.78%	1	\$335,156.18	NA	1
	Unavailable		16	\$3,588,656.00	14.22%	0	\$0.00	NA	0
Total			134	\$25,236,727.45	100%	1	\$335,156.18		1
31407EKC6	BANK OF AMERICA NA		125	\$24,004,827.97	79.89%	1	\$231,251.56	NA	0
	Unavailable		23	\$6,042,520.00	20.11%	0	\$0.00	NA	0
Total			148	\$30,047,347.97	100%	1	\$231,251.56		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

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31407EKK8	BANK OF AMERICA NA	17	\$1,943,041.43	100%	0	\$0.00	NA	0
Total		17	\$1,943,041.43	100%	0	\$0.00		0
31407EKL6	BANK OF AMERICA NA	11	\$2,139,703.95	100%	0	\$0.00	NA	0
Total		11	\$2,139,703.95	100%	0	\$0.00		0
31407EKM4	BANK OF AMERICA NA	17	\$4,065,343.05	94.16%	0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	5.84%	0	\$0.00	NA	0
Total		18	\$4,317,343.05	100%	0	\$0.00		0
31407EKN2	BANK OF AMERICA NA	237	\$13,931,679.32	100%	0	\$0.00	NA	0
Total		237	\$13,931,679.32	100%	0	\$0.00		0
31407EKP7	BANK OF AMERICA NA	214	\$19,342,453.42	99.55%	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	0.45%	0	\$0.00	NA	0
Total		215	\$19,429,453.42	100%	0	\$0.00		0
31407EKQ5	BANK OF AMERICA NA	134	\$16,898,343.74	100%	0	\$0.00	NA	0
Total		134	\$16,898,343.74	100%	0	\$0.00		0
31407EKR3	BANK OF AMERICA NA	32	\$6,488,715.50	100%	0	\$0.00	NA	0
Total		32	\$6,488,715.50	100%	0	\$0.00		0
31407EKS1	BANK OF AMERICA NA	104	\$21,277,951.97	100%	0	\$0.00	NA	0
Total		104	\$21,277,951.97	100%	0	\$0.00		0
31407EKT9	BANK OF AMERICA NA	190	\$10,267,371.52	100%	0	\$0.00	NA	0
Total		190	\$10,267,371.52	100%	0	\$0.00		0
31407EKU6	BANK OF AMERICA NA	120	\$10,612,878.63	100%	0	\$0.00	NA	0
Total		120	\$10,612,878.63	100%	0	\$0.00		0
31407EKV4	BANK OF AMERICA NA	34	\$4,295,472.00	100%	0	\$0.00	NA	0
Total		34	\$4,295,472.00	100%	0	\$0.00		0
31407EKW2	BANK OF AMERICA NA	9	\$1,728,333.50	100%	0	\$0.00	NA	0
Total		9	\$1,728,333.50	100%	0	\$0.00		0
31407EKX0	BANK OF AMERICA NA	29	\$5,903,457.56	100%	1	\$144,081.49	NA	1
Total		29	\$5,903,457.56	100%	1	\$144,081.49		\$144
31407EKY8	Unavailable	12	\$2,864,069.32	100%	1	\$340,277.62	NA	1
Total		12	\$2,864,069.32	100%	1	\$340,277.62		\$340

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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%	1	\$114,300.09	NA	0
		Unavailable	66	\$9,801,219.62	94.21%	0	\$0.00	NA	0
Total			70	\$10,403,853.84	100%	1	\$114,300.09		0
31407ELE1		BANK OF AMERICA NA	1	\$94,000.00	3.17%	0	\$0.00	NA	0
		Unavailable	20	\$2,868,885.23	96.83%	0	\$0.00	NA	0
Total			21	\$2,962,885.23	100%	0	\$0.00		0
31407ELF8		BANK OF AMERICA NA	3	\$487,507.39	9.06%	0	\$0.00	NA	0
		Unavailable	34	\$4,894,047.89	90.94%	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

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31407EML4	BANK OF AMERICA NA	212	\$39,146,745.64	78.03%	3	\$585,254.64	NA	1	\$124
	Unavailable	57	\$11,021,708.74	21.97%	0	\$0.00	NA	0	
Total		269	\$50,168,454.38	100%	3	\$585,254.64		1	\$124
31407EMM2	BANK OF AMERICA NA	80	\$15,213,324.19	75.5%	3	\$487,470.33	NA	1	\$231
	Unavailable	22	\$4,936,607.33	24.5%	0	\$0.00	NA	0	
Total		102	\$20,149,931.52	100%	3	\$487,470.33		1	\$231
31407EMN0	BANK OF AMERICA NA	47	\$9,640,760.86	64.48%	1	\$284,538.30	NA	1	\$284
	Unavailable	22	\$5,311,177.00	35.52%	0	\$0.00	NA	0	
Total		69	\$14,951,937.86	100%	1	\$284,538.30		1	\$284
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%	8	\$1,503,636.66	NA	5	\$944
	Unavailable	57	\$12,844,143.00	12.79%	0	\$0.00	NA	0	
Total		518	\$100,448,472.00	100%	8	\$1,503,636.66		5	\$944
31407EMS9	BANK OF AMERICA NA	316	\$58,362,545.90	77.18%	2	\$437,076.30	NA	2	\$437
	Unavailable	84	\$17,255,659.59	22.82%	0	\$0.00	NA	0	
Total		400	\$75,618,205.49	100%	2	\$437,076.30		2	\$437
31407EMT7	BANK OF AMERICA NA	116	\$22,855,315.75	75.43%	1	\$272,175.92	NA	0	
	Unavailable	35	\$7,444,855.00	24.57%	0	\$0.00	NA	0	
Total		151	\$30,300,170.75	100%	1	\$272,175.92		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%	1	\$289,106.20	NA	0	
	Unavailable	31	\$4,877,859.24	84.12%	0	\$0.00	NA	0	
Total		34	\$5,798,589.24	100%	1	\$289,106.20		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%	1	\$84,670.78	NA	1
Total		31	\$6,939,567.05	100%	1	\$84,670.78		1
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%	4	\$646,915.23	NA	2
	Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA	0
Total		1,041	\$203,599,192.25	100%	4	\$646,915.23		2
31407EPH0	WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	1	\$71,103.19	NA	0
Total		73	\$4,982,988.51	100%	1	\$71,103.19		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%	1	\$333,113.80	NA	1	\$333
		Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA	0	
Total			36	\$8,198,066.30	100%	1	\$333,113.80		1	\$333
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	\$153,398.76	NA	1	\$153
Total			377	\$76,700,292.10	100%	1	\$153,398.76		1	\$153
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%	1	\$126,749.47	NA	1	\$126
Total			24	\$3,191,108.45	100%	1	\$126,749.47		1	\$126
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	36	\$4,582,061.71	100%	0	\$0.00	NA	0	

		CORPORATION							
Total			36	\$4,582,061.71	100%	0	\$0.00		0
31407EQ30		WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100%	0	\$0.00	NA	0
Total			8	\$1,452,961.68	100%	0	\$0.00		0
31407EQ48		WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0
Total			10	\$2,631,277.85	100%	0	\$0.00		0
31407EQ55		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,136.07	100%	0	\$0.00	NA	0
Total			11	\$2,297,136.07	100%	0	\$0.00		0
31407EQ63		WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	0	\$0.00	NA	0
Total			14	\$2,745,053.35	100%	0	\$0.00		0
31407EQ71		WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA	0
Total			45	\$3,037,804.86	100%	0	\$0.00		0
31407EQ89		WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0	\$0.00	NA	0
Total			50	\$4,900,348.75	100%	0	\$0.00		0
31407EQ97		WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	0	\$0.00	NA	0
Total			65	\$8,296,541.48	100%	0	\$0.00		0
31407EQW6		WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA	0
Total			20	\$1,325,881.33	100%	0	\$0.00		0
31407EQX4		WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0
Total			85	\$12,328,555.48	100%	0	\$0.00		0

31407EQY2	WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0
Total		17	\$1,179,282.21	100%	0	\$0.00		0
31407EQZ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0
Total		22	\$2,140,659.34	100%	0	\$0.00		0
31407ERA3	WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0
Total		8	\$1,329,764.12	100%	0	\$0.00		0
31407ERB1	WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0
Total		11	\$1,902,611.09	100%	0	\$0.00		0
31407ERC9	WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	1	\$202,526.42	NA	0
Total		24	\$4,853,339.63	100%	1	\$202,526.42		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	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0
Total			78	\$15,713,363.28	100%	0	\$0.00		0
31407ESS3		WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0
		Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0
Total			67	\$4,168,790.12	100%	0	\$0.00		0
31407EST1		WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	0
Total			43	\$4,214,073.58	100%	0	\$0.00		0
31407ESU8		WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0
Total			70	\$9,275,961.44	100%	0	\$0.00		0
31407ESV6		WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA	0
Total			28	\$7,305,995.13	100%	0	\$0.00		0
31407ESW4		WACHOVIA MORTGAGE CORPORATION	19	\$4,903,436.18	100%	0	\$0.00	NA	0
Total			19	\$4,903,436.18	100%	0	\$0.00		0
31407ESX2		WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0
		Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0
Total			52	\$11,625,526.52	100%	0	\$0.00		0
31407ESY0		WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	0
Total			19	\$1,231,714.82	100%	0	\$0.00		0
31407ESZ7		WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76	100%	0	\$0.00	NA	0
Total			9	\$1,088,484.76	100%	0	\$0.00		0

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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%	1	\$126,687.32	NA	1
	Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA	0
Total		73	\$12,338,243.31	100%	1	\$126,687.32		1
31407EUB7	GMAC MORTGAGE	97	\$19,272,442.57	49.12%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	0	
Total			200	\$39,233,775.92	100%	0	\$0.00		0	
31407EUC5		GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA	0	
		Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA	0	
Total			178	\$39,023,020.22	100%	0	\$0.00		0	
31407EUD3		GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA	0	
		Unavailable	34	\$3,374,123.79	31.75%	1	\$81,594.11	NA	0	
Total			108	\$10,626,407.06	100%	1	\$81,594.11		0	
31407EUE1		GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	1	\$132,450.83	NA	1	\$132
		Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA	0	
Total			198	\$40,058,667.86	100%	1	\$132,450.83		1	\$132
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	

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		Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0
Total			71	\$4,197,702.37	100%	0	\$0.00		0
31407EUM3		GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA	0
Total			26	\$2,605,136.63	100%	0	\$0.00		0
31407EUN1		GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0
Total			77	\$9,846,603.96	100%	0	\$0.00		0
31407EUQ4		GMAC MORTGAGE CORPORATION	32	\$6,257,531.71	39.34%	0	\$0.00	NA	0
		Unavailable	51	\$9,650,668.62	60.66%	0	\$0.00	NA	0
Total			83	\$15,908,200.33	100%	0	\$0.00		0
31407EUR2		GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA	0
		Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA	0
Total			73	\$11,653,240.74	100%	0	\$0.00		0
31407EUS0		GMAC MORTGAGE CORPORATION	13	\$2,478,652.01	100%	0	\$0.00	NA	0
Total			13	\$2,478,652.01	100%	0	\$0.00		0
31407EUT8		GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0
Total			113	\$19,587,100.63	100%	0	\$0.00		0
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%	1	\$227,228.49	NA	1	\$227,228.49
	Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	0	
Total		191	\$39,825,364.59	100%	1	\$227,228.49		1	\$227,228.49
31407EVB6	GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0	
	Unavailable	79	\$16,409,567.00	82.04%	1	\$339,849.46	NA	1	\$339,849.46
Total		96	\$20,002,622.94	100%	1	\$339,849.46		1	\$339,849.46
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%	1	\$167,268.96	NA	0	
	Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA	0	
Total		130	\$19,517,099.53	100%	1	\$167,268.96		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	

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31407EVJ9		GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0
Total			80	\$11,932,911.48	100%	0	\$0.00		0
31407EVK6		GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3%	0	\$0.00	NA	0
		Unavailable	11	\$753,538.50	66.7%	0	\$0.00	NA	0
Total			15	\$1,129,818.68	100%	0	\$0.00		0
31407EVL4		GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0
		Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0
Total			11	\$1,087,644.28	100%	0	\$0.00		0
31407EVM2		GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5%	0	\$0.00	NA	0
		Unavailable	19	\$2,001,884.53	27.5%	0	\$0.00	NA	0
Total			73	\$7,279,106.68	100%	0	\$0.00		0
31407EVP5		GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39%	0	\$0.00	NA	0
		Unavailable	25	\$3,394,458.10	28.61%	0	\$0.00	NA	0
Total			86	\$11,862,687.38	100%	0	\$0.00		0
31407EVQ3		GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32%	0	\$0.00	NA	0
		Unavailable	71	\$9,482,906.00	64.68%	0	\$0.00	NA	0
Total			114	\$14,662,293.87	100%	0	\$0.00		0
31407EVR1		GMAC MORTGAGE CORPORATION	90	\$18,553,216.62	46.65%	0	\$0.00	NA	0
		Unavailable	106	\$21,213,910.60	53.35%	0	\$0.00	NA	0
Total			196	\$39,767,127.22	100%	0	\$0.00		0
31407EVS9		GMAC MORTGAGE CORPORATION	43	\$9,979,792.45	53.65%	0	\$0.00	NA	0
		Unavailable	38	\$8,621,630.99	46.35%	0	\$0.00	NA	0
Total			81	\$18,601,423.44	100%	0	\$0.00		0
31407EVT7		GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66%	0	\$0.00	NA	0
		Unavailable	129	\$22,437,654.72	57.34%	1	\$91,945.88	NA	1
Total			260	\$39,133,579.59	100%	1	\$91,945.88		1
31407EVU4		GMAC MORTGAGE	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0

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		CORPORATION							
		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%	3	\$642,472.14	NA	2
		Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA	0
Total			58	\$12,646,328.20	100%	3	\$642,472.14		2
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			87	\$17,978,269.61	47.48%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA	0
Total			192	\$37,861,747.31	100%	0	\$0.00		0
31407F5P1		GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA	0
		Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA	0
Total			121	\$15,235,609.09	100%	0	\$0.00		0
31407F5Q9		GMAC MORTGAGE CORPORATION	8	\$568,079.00	34.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA	0
Total			15	\$1,659,916.28	100%	0	\$0.00		0
31407F5R7		GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA	0
		Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA	0
Total			134	\$28,408,802.19	100%	0	\$0.00		0
31407F5S5		GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA	0
		Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA	0
Total			144	\$21,746,485.80	100%	0	\$0.00		0
31407F5T3		GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA	0
		Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA	0
Total			195	\$39,197,513.76	100%	0	\$0.00		0
31407F5U0		GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA	0
		Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA	0
Total			149	\$15,330,969.57	100%	0	\$0.00		0
31407F5V8		GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA	0
		Unavailable	94	\$14,404,493.85	57.57%	2	\$461,999.29	NA	1
Total			178	\$25,021,323.48	100%	2	\$461,999.29		1
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	83	\$11,375,989.73	61.8%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA	0
Total			129	\$18,409,147.45	100%	0	\$0.00		0
31407F5Y2		GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA	0
		Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA	0
Total			156	\$30,786,453.98	100%	0	\$0.00		0
31407F5Z9		GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA	0
		Unavailable	21	\$2,556,648.54	39.03%	1	\$150,222.34	NA	1
Total			51	\$6,551,098.54	100%	1	\$150,222.34		1
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%	1	\$174,192.43	NA	1
		Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA	0
Total			102	\$20,010,677.58	100%	1	\$174,192.43		1
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

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		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%	1	\$143,477.04	NA	1
Total			18	\$3,659,300.00	100%	1	\$143,477.04		1
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
31407F6U9		GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA	0
		Unavailable	59	\$11,771,037.20	35.3%	1	\$238,878.36	NA	0
Total			175	\$33,350,055.11	100%	1	\$238,878.36		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%	1	\$104,027.21	NA	1
		Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA	0
Total			193	\$40,097,046.46	100%	1	\$104,027.21		1
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

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

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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	\$108,397.83	NA	1
Total			90	\$16,236,147.93	100%	1	\$108,397.83		1
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

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		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
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%	0	\$0.00	NA	0
Total			601	\$137,531,596.62	100%	0	\$0.00		0
31407FF47		CITIMORTGAGE, INC.	71	\$14,422,929.32	12.21%	0	\$0.00	NA	0
		Unavailable	453	\$103,663,807.55	87.79%	0	\$0.00	NA	0
Total			524	\$118,086,736.87	100%	0	\$0.00		0
31407FF54		CITIMORTGAGE, INC.	153	\$30,060,787.84	22.25%	0	\$0.00	NA	0
		Unavailable	535	\$105,038,971.94	77.75%	1	\$130,694.59	NA	1
Total			688	\$135,099,759.78	100%	1	\$130,694.59		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

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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
	Unavailable		35	\$8,407,083.91	93.31%	1	\$340,885.69	NA	1
Total			37	\$9,009,725.23	100%	1	\$340,885.69		1
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%	1	\$182,191.12	NA	1
Total			9	\$1,631,274.29	100%	1	\$182,191.12		1
31407FFK1	CITIMORTGAGE, INC.		7	\$993,604.26	76.36%	0	\$0.00	NA	0
	Unavailable		3	\$307,660.15	23.64%	0	\$0.00	NA	0
Total			10	\$1,301,264.41	100%	0	\$0.00		0
31407FFL9	CITIMORTGAGE, INC.		1	\$73,926.33	15.45%	0	\$0.00	NA	0
	Unavailable		4	\$404,431.59	84.55%	0	\$0.00	NA	0
Total			5	\$478,357.92	100%	0	\$0.00		0
31407FFM7	CITIMORTGAGE, INC.		8	\$627,747.69	26.89%	0	\$0.00	NA	0
	Unavailable		16	\$1,707,002.92	73.11%	0	\$0.00	NA	0
Total			24	\$2,334,750.61	100%	0	\$0.00		0
31407FFQ8	CITIMORTGAGE, INC.		71	\$15,747,816.60	92.35%	0	\$0.00	NA	0
	Unavailable		6	\$1,305,350.69	7.65%	0	\$0.00	NA	0
Total			77	\$17,053,167.29	100%	0	\$0.00		0
31407FFR6	CITIMORTGAGE, INC.		275	\$17,539,367.59	66.91%	0	\$0.00	NA	0
	Unavailable		131	\$8,673,109.02	33.09%	0	\$0.00	NA	0
Total			406	\$26,212,476.61	100%	0	\$0.00		0
31407FFS4	CITIMORTGAGE, INC.		239	\$23,291,347.84	48.82%	0	\$0.00	NA	0
	Unavailable		250	\$24,421,661.53	51.18%	0	\$0.00	NA	0
Total			489	\$47,713,009.37	100%	0	\$0.00		0

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31407FFT2	CITIMORTGAGE, INC.	18	\$2,470,693.27	61.19%	0	\$0.00	NA	0	
	Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA	0	
Total		26	\$4,037,662.67	100%	0	\$0.00		0	
31407FFU9	CITIMORTGAGE, INC.	11	\$2,670,967.61	35.66%	0	\$0.00	NA	0	
	Unavailable	19	\$4,819,206.90	64.34%	0	\$0.00	NA	0	
Total		30	\$7,490,174.51	100%	0	\$0.00		0	
31407FFV7	CITIMORTGAGE, INC.	203	\$26,197,214.52	45.29%	0	\$0.00	NA	0	
	Unavailable	242	\$31,648,145.59	54.71%	2	\$275,445.18	NA	2	\$275,445.18
Total		445	\$57,845,360.11	100%	2	\$275,445.18		2	\$275,445.18
31407FFW5	CITIMORTGAGE, INC.	334	\$73,913,666.74	36.37%	0	\$0.00	NA	0	
	Unavailable	554	\$129,329,511.26	63.63%	1	\$161,024.16	NA	1	\$161,024.16
Total		888	\$203,243,178.00	100%	1	\$161,024.16		1	\$161,024.16
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	\$441,492.02	NA	1	\$441,492.02
Total		439	\$94,782,843.33	100%	1	\$441,492.02		1	\$441,492.02
31407FGA2	CITIMORTGAGE, INC.	89	\$5,433,739.49	28.91%	0	\$0.00	NA	0	
	Unavailable	205	\$13,364,780.76	71.09%	0	\$0.00	NA	0	
Total		294	\$18,798,520.25	100%	0	\$0.00		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%	2	\$378,974.14	NA	2	\$378,974.14
Total		1,079	\$259,364,458.69	100%	2	\$378,974.14		2	\$378,974.14

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31407FGE4	CITIMORTGAGE, INC.	63	\$14,354,665.49	15.99%	0	\$0.00	NA	0
	Unavailable	339	\$75,427,724.58	84.01%	2	\$591,933.84	NA	0
Total		402	\$89,782,390.07	100%	2	\$591,933.84		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
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%	2	\$222,749.10	NA	1
Total		541	\$120,492,707.78	100%	2	\$222,749.10		1
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

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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
Total			123	\$23,845,233.89	100%	0	\$0.00		0
31407FQ94		CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	1	\$80,306.36	NA	1
Total			95	\$5,878,294.10	100%	1	\$80,306.36		1
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

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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%	1	\$169,953.98	NA	1
Total		24	\$5,064,617.88	100%	1	\$169,953.98		1
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%	1	\$86,905.32	NA	1
	Unavailable	28	\$4,150,707.69	83.02%	0	\$0.00	NA	0
Total		35	\$4,999,704.70	100%	1	\$86,905.32		1
31407FSU5	UNIVERSAL MORTGAGE	5	\$714,885.80	10.21%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	42	\$6,285,081.08	89.79%	1	\$103,279.65	NA	1	\$103,279.65
Total			47	\$6,999,966.88	100%	1	\$103,279.65		1	\$103,279.65
31407FSV3		UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA	0	
		Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA	0	
Total			33	\$4,999,902.88	100%	0	\$0.00		0	
31407FSW1		UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32%	0	\$0.00	NA	0	
		Unavailable	20	\$2,617,816.70	78.68%	0	\$0.00	NA	0	
Total			25	\$3,327,311.70	100%	0	\$0.00		0	
31407FSX9		UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	0	
		Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	0	
Total			34	\$5,999,907.00	100%	0	\$0.00		0	
31407FSY7		UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA	0	
		Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA	0	
Total			21	\$4,000,289.00	100%	0	\$0.00		0	
31407FSZ4		UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%	0	\$0.00	NA	0	
		Unavailable	16	\$2,468,301.16	82.28%	0	\$0.00	NA	0	
Total			19	\$2,999,971.16	100%	0	\$0.00		0	
31407FTL4		FREEDOM MORTGAGE CORP.	5	\$805,600.00	78.06%	0	\$0.00	NA	0	
		Unavailable	2	\$226,400.00	21.94%	0	\$0.00	NA	0	
Total			7	\$1,032,000.00	100%	0	\$0.00		0	
31407FTM2		FREEDOM MORTGAGE CORP.	7	\$1,014,600.00	100%	0	\$0.00	NA	0	
Total			7	\$1,014,600.00	100%	0	\$0.00		0	
31407FTP5		Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	0	
Total			6	\$1,057,050.00	100%	0	\$0.00		0	
31407FTQ3		Unavailable	4	\$1,006,000.00	100%	0	\$0.00	NA	0	

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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
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

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		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%	1	\$181,036.89	NA	0	
		Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA	0	
Total			158	\$37,088,246.00	100%	1	\$181,036.89		0	
31407FU99		FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	3	\$573,160.24	NA	1	\$187
		Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA	0	
Total			108	\$25,616,125.00	100%	3	\$573,160.24		1	\$187
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%	1	\$267,860.56	NA	1	\$267
		Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA	0	
Total			362	\$75,074,033.02	100%	1	\$267,860.56		1	\$267
31407FUW8		FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	3	\$665,180.36	NA	2	\$489
		Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA	0	
Total			256	\$60,098,885.00	100%	3	\$665,180.36		2	\$489
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	

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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%	1	\$231,994.14	NA	0	
	Unavailable	2	\$403,000.00	1.7%	0	\$0.00	NA	0	
Total		99	\$23,688,345.00	100%	1	\$231,994.14		0	
31407FV23	Unavailable	29	\$6,895,927.51	100%	2	\$595,978.97	NA	1	\$332
Total		29	\$6,895,927.51	100%	2	\$595,978.97		1	\$332
31407FV31	Unavailable	34	\$7,948,547.00	100%	2	\$569,025.30	NA	0	
Total		34	\$7,948,547.00	100%	2	\$569,025.30		0	
31407FV49	Unavailable	11	\$2,249,791.48	100%	0	\$0.00	NA	0	
Total		11	\$2,249,791.48	100%	0	\$0.00		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	

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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%	2	\$404,755.82	NA	0
Total			106	\$17,993,266.40	100%	2	\$404,755.82		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			7	\$1,918,878.95	43.3%	1	\$447,247.64	NA	0

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		M&T MORTGAGE CORPORATION							
		Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA	0
Total			18	\$4,432,041.86	100%	1	\$447,247.64		0
31407FYL8		M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA	0
		Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA	0
Total			26	\$1,729,791.33	100%	0	\$0.00		0
31407FYM6		M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA	0
		Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA	0
Total			11	\$2,001,943.45	100%	0	\$0.00		0
31407FYN4		M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA	0
Total			15	\$2,362,502.90	100%	0	\$0.00		0
31407FYP9		M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	0
		Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA	0
Total			10	\$1,382,064.88	100%	0	\$0.00		0
31407FYQ7		M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	0
		Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	0
Total			17	\$1,265,700.92	100%	0	\$0.00		0
31407FYR5		M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0
		Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0
Total			23	\$2,053,424.22	100%	0	\$0.00		0
31407FYS3		M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	0
		Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA	0
Total			15	\$1,784,243.37	100%	0	\$0.00		0
31407FYT1		M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	0
		Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	0
Total			12	\$1,662,201.19	100%	0	\$0.00		0
31407G2V9		PHH MORTGAGE	24	\$4,967,364.04	100%	0	\$0.00	NA	0

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		CORPORATION							
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%	1	\$126,560.55	NA	1
Total			99	\$13,538,517.78	100%	1	\$126,560.55		1
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

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		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%	1	\$337,793.96	NA	0
		Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA	0
Total			54	\$12,144,335.38	100%	1	\$337,793.96		0
31407G3R7		SUNTRUST MORTGAGE INC.	25	\$1,553,985.35	46.39%	1	\$58,851.89	NA	1
		Unavailable	33	\$1,796,090.04	53.61%	0	\$0.00	NA	0

Total			58	\$3,350,075.39	100%	1	\$58,851.89		1	\$58
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	
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%	1	\$168,252.39	NA	1	\$168
Total			105	\$23,309,666.95	100%	1	\$168,252.39		1	\$168
31407G3Z9	SUNTRUST MORTGAGE INC.		22	\$5,271,273.57	21.2%	1	\$173,876.78	NA	1	\$173
	Unavailable		89	\$19,593,403.78	78.8%	0	\$0.00	NA	0	
Total			111	\$24,864,677.35	100%	1	\$173,876.78		1	\$173
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			51	\$5,034,350.43	50.23%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA	0
Total			102	\$10,021,945.46	100%	0	\$0.00		0
31407G4C9		SUNTRUST MORTGAGE INC.	21	\$2,132,788.73	59.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0
Total			36	\$3,611,086.44	100%	0	\$0.00		0
31407G4D7		SUNTRUST MORTGAGE INC.	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA	0
Total			69	\$4,575,114.80	100%	0	\$0.00		0
31407G4E5		SUNTRUST MORTGAGE INC.	8	\$930,416.04	30.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0
Total			26	\$3,058,993.97	100%	0	\$0.00		0
31407G4F2		SUNTRUST MORTGAGE INC.	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0
		Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0
Total			80	\$9,556,442.79	100%	0	\$0.00		0
31407G4G0		SUNTRUST MORTGAGE INC.	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0
		Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0
Total			100	\$21,550,483.23	100%	0	\$0.00		0
31407G4H8		SUNTRUST MORTGAGE INC.	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0
		Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA	0
Total			117	\$25,448,051.19	100%	0	\$0.00		0
31407G4J4		SUNTRUST MORTGAGE INC.	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0
		Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0
Total			109	\$23,211,145.46	100%	0	\$0.00		0
31407G4K1		SUNTRUST MORTGAGE INC.	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0
		Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA	0
Total			102	\$17,989,176.53	100%	0	\$0.00		0
31407G4L9		SUNTRUST	31	\$8,178,794.92	35.57%	0	\$0.00	NA	0

		MORTGAGE INC.								
		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	
		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%	1	\$113,351.93	NA	1	\$113,351.93
Total			87	\$15,941,218.48	100%	1	\$113,351.93		1	\$113,351.93
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%	3	\$373,883.71	NA	3	\$373,883.71
Total		105	\$15,066,508.63	100%	3	\$373,883.71		3	\$373,883.71
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%	1	\$79,572.90	NA	1	\$79,572.90
Total		67	\$9,462,692.82	100%	1	\$79,572.90		1	\$79,572.90

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31407GAA6	UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	1	\$223,327.39	NA	1	\$223,327.39
	Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,442,076.50	100%	1	\$223,327.39		1	\$223,327.39
31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,142,119.84	100%	0	\$0.00		0	\$0.00
31407GAC2	UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,638,625.08	100%	0	\$0.00		0	\$0.00
31407GAD0	UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,503,115.44	100%	0	\$0.00		0	\$0.00
31407GAE8	UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,601,740.49	100%	0	\$0.00		0	\$0.00
31407GAF5	UNION PLANTERS BANK NA	55	\$5,347,190.55	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,209,615.46	100%	0	\$0.00		0	\$0.00
31407GAG3	UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,201,381.54	100%	0	\$0.00		0	\$0.00
31407GAH1	UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,505,154.08	100%	0	\$0.00		0	\$0.00
31407GAJ7	UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	1	\$236,041.76	NA	1	\$236,041.76
	Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,683,112.24	100%	1	\$236,041.76		1	\$236,041.76
31407GAK4	UNION PLANTERS	7	\$696,206.26	57.46%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		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	
		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%	1	\$89,290.96	NA	0	
		Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA	0	
Total			49	\$4,825,215.92	100%	1	\$89,290.96		0	
31407GB64		SUNTRUST MORTGAGE INC.	107	\$20,171,595.30	25.06%	3	\$577,569.65	NA	2	\$393
		Unavailable	287	\$60,329,378.85	74.94%	2	\$406,621.42	NA	2	\$406
Total			394	\$80,500,974.15	100%	5	\$984,191.07		4	\$800
31407GB80		SUNTRUST MORTGAGE INC.	23	\$3,387,381.22	28.37%	1	\$171,374.55	NA	1	\$171
		Unavailable	50	\$8,553,702.19	71.63%	0	\$0.00	NA	0	
Total			73	\$11,941,083.41	100%	1	\$171,374.55		1	\$171
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	2	\$398,933.29	NA	2	\$398
		Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA	0	
Total			54	\$10,366,646.12	100%	2	\$398,933.29		2	\$398
31407GC55		NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	2	\$444,500.70	NA	2	\$444

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		Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA	0	
Total			49	\$9,793,994.86	100%	2	\$444,500.70		2	\$444
31407GDT2		OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA	0	
		Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA	0	
Total			18	\$2,163,015.26	100%	0	\$0.00		0	
31407GDU9		OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0	
		Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA	0	
Total			10	\$1,390,491.46	100%	0	\$0.00		0	
31407GDV7		OHIO SAVINGS BANK	1	\$52,606.55	0.65%	0	\$0.00	NA	0	
		Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	NA	0	
Total			44	\$8,148,559.02	100%	0	\$0.00		0	
31407GE87		OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA	0	
		Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA	0	
Total			15	\$2,733,748.24	100%	0	\$0.00		0	
31407GE95		OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA	0	
		Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA	0	
Total			79	\$10,524,879.63	100%	0	\$0.00		0	
31407GEK0		OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA	0	
		Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA	0	
Total			16	\$2,665,163.04	100%	0	\$0.00		0	
31407GEL8		OHIO SAVINGS BANK	9	\$1,242,684.03	91.28%	0	\$0.00	NA	0	
		Unavailable	1	\$118,742.44	8.72%	0	\$0.00	NA	0	
Total			10	\$1,361,426.47	100%	0	\$0.00		0	
31407GFA1		OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0	
		Unavailable	27	\$2,979,264.78	97.7%	2	\$273,394.50	NA	1	\$141
Total			28	\$3,049,249.52	100%	2	\$273,394.50		1	\$141
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%	2	\$502,940.54	NA	2	\$502
Total			42	\$6,164,974.50	100%	2	\$502,940.54		2	\$502
31407GFY9		Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA	0	
Total			20	\$2,722,017.05	100%	0	\$0.00		0	

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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%	1	\$243,522.24	NA	0	
Total		161	\$36,572,760.52	100%	1	\$243,522.24		0	
31407GJ82	OHIO SAVINGS BANK	3	\$364,538.88	0.57%	0	\$0.00	NA	0	
	Unavailable	328	\$63,265,090.66	99.43%	1	\$110,016.73	NA	0	
Total		331	\$63,629,629.54	100%	1	\$110,016.73		0	
31407GJ90	Unavailable	79	\$10,527,246.98	100%	2	\$182,130.54	NA	2	\$182,130.54
Total		79	\$10,527,246.98	100%	2	\$182,130.54		2	\$182,130.54
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	0	
Total		5	\$1,070,328.54	100%	1	\$225,848.92		0	
31407GKY3	Unavailable	33	\$6,276,733.35	100%	0	\$0.00	NA	0	
Total		33	\$6,276,733.35	100%	0	\$0.00		0	
31407GKZ0	Unavailable	20	\$3,484,598.91	100%	1	\$233,844.16	NA	1	\$233,844.16
Total		20	\$3,484,598.91	100%	1	\$233,844.16		1	\$233,844.16
31407GM88	Unavailable	15	\$2,057,869.79	100%	0	\$0.00	NA	0	
Total		15	\$2,057,869.79	100%	0	\$0.00		0	

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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	
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%	1	\$168,898.09	NA	1	\$168,898.09
Total		100	\$14,407,773.36	100%	1	\$168,898.09		1	\$168,898.09
31407GQZ4	Unavailable	31	\$4,627,590.13	100%	1	\$151,918.99	NA	1	\$151,918.99
Total		31	\$4,627,590.13	100%	1	\$151,918.99		1	\$151,918.99
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%	1	\$109,398.20	NA	0	
Total		11	\$1,361,748.46	100%	1	\$109,398.20		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	

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31407GWZ7		Unavailable	111	\$24,666,932.72	100%	1	\$179,470.71	NA	0
Total			111	\$24,666,932.72	100%	1	\$179,470.71		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%	1	\$149,322.58	NA	0
Total			60	\$9,990,313.68	100%	1	\$149,322.58		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			4	\$663,124.89	11.95%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		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%	2	\$473,936.56	NA	1	\$190
		Unavailable	134	\$33,884,850.34	44.84%	0	\$0.00	NA	0	
Total			306	\$75,564,892.11	100%	2	\$473,936.56		1	\$190
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%	1	\$300,000.00	NA	1	\$300
Total			100	\$24,795,559.35	100%	1	\$300,000.00		1	\$300
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%	1	\$203,489.25	NA	1	\$203
Total			150	\$27,994,655.88	100%	1	\$203,489.25		1	\$203
31407HDB9		CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	3	\$535,623.30	NA	2	\$319

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		Unavailable	334	\$62,931,624.52	48.22%	6	\$1,156,919.80	NA	3	\$409
Total			702	\$130,518,390.27	100%	9	\$1,692,543.10		5	\$729
31407HDC7		CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	4	\$1,010,802.17	NA	3	\$761
		Unavailable	282	\$48,235,121.38	63.87%	1	\$436,587.10	NA	0	
Total			442	\$75,522,451.09	100%	5	\$1,447,389.27		3	\$761
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	\$4,465.19	NA	1	\$4
Total			25	\$5,581,055.62	100%	1	\$4,465.19		1	\$4
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	

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31407HDN3	CHASE HOME FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA	0
	Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA	0
Total		35	\$2,343,651.35	100%	0	\$0.00		0
31407HDP8	CHASE HOME FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0
	Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA	0
Total		25	\$1,584,927.43	100%	0	\$0.00		0
31407HDQ6	CHASE HOME FINANCE, LLC	11	\$757,974.10	67.08%	0	\$0.00	NA	0
	Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0
Total		17	\$1,129,911.14	100%	0	\$0.00		0
31407HDR4	CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0
	Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA	0
Total		17	\$1,175,802.66	100%	0	\$0.00		0
31407HDS2	CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0
	Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0
Total		23	\$1,496,389.34	100%	0	\$0.00		0
31407HDT0	CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0
	Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0
Total		17	\$1,654,405.40	100%	0	\$0.00		0
31407HDU7	CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0
	Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0
Total		30	\$2,890,581.41	100%	0	\$0.00		0
31407HDV5	CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0
	Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0
Total		17	\$1,670,420.63	100%	0	\$0.00		0
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	2	\$32,793.10	2.77%	0	\$0.00	NA	0

		FINANCE, LLC								
		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	\$127,585.07	NA	1	\$127,585.07
		Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0	
Total			313	\$58,139,214.80	100%	1	\$127,585.07		1	\$127,585.07
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	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0	

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		CORPORATION (USA)							
		Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0
Total			20	\$4,797,750.00	100%	0	\$0.00		0
31407JL34		HSBC MORTGAGE CORPORATION (USA)	1	\$226,400.00	20.06%	0	\$0.00	NA	0
		Unavailable	3	\$902,100.00	79.94%	0	\$0.00	NA	0
Total			4	\$1,128,500.00	100%	0	\$0.00		0
31407JL42		Unavailable	5	\$1,371,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,371,200.00	100%	0	\$0.00		0
31407JL67		HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0
Total			12	\$1,284,397.00	100%	0	\$0.00		0
31407JL75		HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,930,097.07	58.6%	1	\$60,023.09	NA	1
Total			29	\$5,000,497.07	100%	1	\$60,023.09		1
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			9	\$458,978.05	24.24%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA	0	
Total			34	\$1,893,560.00	100%	0	\$0.00		0	
31407JLM2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	0	
		Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	0	
Total			28	\$5,999,225.00	100%	0	\$0.00		0	
31407JLN0		HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	0	
		Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	0	
Total			15	\$1,999,984.31	100%	0	\$0.00		0	
31407JLP5		HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA	0	
		Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA	0	
Total			84	\$18,513,179.67	100%	0	\$0.00		0	
31407JLQ3		HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA	0	
		Unavailable	46	\$10,997,708.70	62.88%	0	\$0.00	NA	0	
Total			67	\$17,490,407.28	100%	0	\$0.00		0	
31407JLR1		HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA	0	
		Unavailable	7	\$1,330,069.24	66.5%	1	\$224,643.71	NA	1	\$224
Total			9	\$2,000,080.77	100%	1	\$224,643.71		1	\$224
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	10	\$2,177,900.00	54.44%	0	\$0.00	NA	0	

		CORPORATION (USA)							
		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%	1	\$220,000.00	NA	0
		Unavailable	5	\$1,370,500.00	51.56%	0	\$0.00	NA	0
Total			11	\$2,658,100.00	100%	1	\$220,000.00		0
31407JLY6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA	0
		Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA	0
Total			13	\$2,572,907.27	100%	0	\$0.00		0
31407JM33		CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA	0
Total			18	\$1,006,885.07	100%	0	\$0.00		0
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			47	\$8,749,101.63	35%	0	\$0.00	NA	0

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		COLONIAL SAVINGS FA								
		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%	1	\$129,340.33	NA	0	
		Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	NA	0	
Total			198	\$32,667,675.49	100%	1	\$129,340.33		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%	1	\$197,445.08	NA	1	\$197,445.08
Total			149	\$22,785,656.95	100%	1	\$197,445.08		1	\$197,445.08
31407JNC2		COLONIAL SAVINGS FA	13	\$1,096,351.66	65.76%	0	\$0.00	NA	0	
		Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA	0	
Total			19	\$1,667,323.82	100%	0	\$0.00		0	
31407JND0		COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%	0	\$0.00	NA	0	
		Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA	0	
Total			23	\$3,930,495.17	100%	0	\$0.00		0	
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%	2	\$340,767.65	NA	2	\$340,767.65
Total			124	\$23,111,483.69	100%	2	\$340,767.65		2	\$340,767.65
31407JNN8		OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA	0	
		Unavailable	303	\$60,158,279.74	99.82%	4	\$797,887.37	NA	4	\$797,887.37
Total			304	\$60,264,160.96	100%	4	\$797,887.37		4	\$797,887.37
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%	3	\$660,194.67	NA	3	\$660,194.67
Total			338	\$72,635,766.28	100%	3	\$660,194.67		3	\$660,194.67
31407JNR9		OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0	
		Unavailable	605	\$133,926,546.10	99.42%	5	\$1,091,324.79	NA	5	\$1,091,324.79

Total			609	\$134,705,042.61	100%	5	\$1,091,324.79		5	\$1,091,324.79
31407JNS7		Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA	0	
Total			138	\$33,238,195.62	100%	0	\$0.00		0	
31407JP22		GUARANTY BANK F.S.B.	16	\$2,045,619.89	100%	0	\$0.00	NA	0	
Total			16	\$2,045,619.89	100%	0	\$0.00		0	
31407JP30		GUARANTY BANK F.S.B.	8	\$1,141,625.88	90.01%	0	\$0.00	NA	0	
		Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA	0	
Total			9	\$1,268,345.88	100%	0	\$0.00		0	
31407JP48		GUARANTY BANK F.S.B.	15	\$1,914,319.65	100%	0	\$0.00	NA	0	
Total			15	\$1,914,319.65	100%	0	\$0.00		0	
31407JP55		GUARANTY BANK F.S.B.	10	\$1,385,477.58	100%	0	\$0.00	NA	0	
Total			10	\$1,385,477.58	100%	0	\$0.00		0	
31407JP63		WACHOVIA MORTGAGE CORPORATION	12	\$2,682,653.69	100%	0	\$0.00	NA	0	
Total			12	\$2,682,653.69	100%	0	\$0.00		0	
31407JP89		Unavailable	24	\$1,339,363.16	100%	1	\$51,798.80	NA	0	
Total			24	\$1,339,363.16	100%	1	\$51,798.80		0	
31407JP97		Unavailable	32	\$3,895,146.77	100%	0	\$0.00	NA	0	
Total			32	\$3,895,146.77	100%	0	\$0.00		0	
31407JPJ5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA	0	
Total			12	\$2,274,950.70	100%	0	\$0.00		0	
31407JPK2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA	0	
Total			14	\$2,213,741.66	100%	0	\$0.00		0	
31407JPL0		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,224,568.88	100%	0	\$0.00	NA	0	
Total			6	\$1,224,568.88	100%	0	\$0.00		0	

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31407JPM8	Unavailable	10	\$1,794,808.57	100%	0	\$0.00	NA	0
Total		10	\$1,794,808.57	100%	0	\$0.00		0
31407JPN6	Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	0
Total		25	\$5,490,949.96	100%	0	\$0.00		0
31407JPP1	Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,047,600.00	100%	0	\$0.00		0
31407JPQ9	Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA	0
Total		9	\$1,341,566.10	100%	0	\$0.00		0
31407JPR7	Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0
Total		15	\$1,973,990.09	100%	0	\$0.00		0
31407JPS5	Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA	0
Total		13	\$1,330,374.34	100%	0	\$0.00		0
31407JPT3	Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA	0
Total		22	\$2,844,309.85	100%	0	\$0.00		0
31407JPU0	Unavailable	10	\$1,768,570.23	100%	0	\$0.00	NA	0
Total		10	\$1,768,570.23	100%	0	\$0.00		0
31407JPV8	Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0
Total		19	\$2,557,063.81	100%	0	\$0.00		0
31407JPW6	Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA	0
Total		5	\$1,237,396.09	100%	0	\$0.00		0
31407JPX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA	0
Total		16	\$1,760,004.72	100%	0	\$0.00		0
31407JPY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0
	Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0
Total		50	\$9,209,062.18	100%	0	\$0.00		0
31407JPZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0
	Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0

Total			15	\$3,030,291.06	100%	0	\$0.00		0
31407JQA3		Unavailable	11	\$2,228,036.58	100%	0	\$0.00	NA	0
Total			11	\$2,228,036.58	100%	0	\$0.00		0
31407JQB1		Unavailable	19	\$4,740,614.64	100%	1	\$251,171.49	NA	1
Total			19	\$4,740,614.64	100%	1	\$251,171.49		1
31407JQC9		Unavailable	10	\$1,255,918.84	100%	0	\$0.00	NA	0
Total			10	\$1,255,918.84	100%	0	\$0.00		0
31407JQD7		WACHOVIA MORTGAGE CORPORATION	14	\$2,958,553.89	100%	0	\$0.00	NA	0
Total			14	\$2,958,553.89	100%	0	\$0.00		0
31407JQE5		WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA	0
Total			19	\$2,790,320.51	100%	0	\$0.00		0
31407JR20		WELLS FARGO BANK, N.A.	25	\$1,451,652.16	100%	0	\$0.00	NA	0
Total			25	\$1,451,652.16	100%	0	\$0.00		0
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,	25	\$2,266,386.50	100%	0	\$0.00	NA	0

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		N.A.							
Total			25	\$2,266,386.50	100%	0	\$0.00		0
31407JR87		WELLS FARGO BANK, N.A.	8	\$1,364,936.53	71.9%	0	\$0.00	NA	0
		Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	0
Total			10	\$1,898,287.79	100%	0	\$0.00		0
31407JR95		WELLS FARGO BANK, N.A.	110	\$25,792,249.80	92.04%	0	\$0.00	NA	0
		Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA	0
Total			121	\$28,023,531.69	100%	0	\$0.00		0
31407JRQ7		WELLS FARGO BANK, N.A.	26	\$3,457,016.73	86.94%	0	\$0.00	NA	0
		Unavailable	4	\$519,082.91	13.06%	0	\$0.00	NA	0
Total			30	\$3,976,099.64	100%	0	\$0.00		0
31407JRR5		WELLS FARGO BANK, N.A.	1,043	\$137,421,386.26	88.38%	1	\$111,271.43	NA	1
		Unavailable	136	\$18,069,226.99	11.62%	1	\$113,397.86	NA	1
Total			1,179	\$155,490,613.25	100%	2	\$224,669.29		2
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%	6	\$1,415,542.47	NA	3
		Unavailable	534	\$125,799,723.91	15.92%	3	\$779,693.91	NA	1
Total			3,336	\$790,011,739.45	100%	9	\$2,195,236.38		4
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%	1	\$108,877.33	NA	1

Total			85	\$10,925,842.50	100%	1	\$108,877.33		1	\$108,877.33
31407JS45		COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0	
		Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0	
Total			189	\$11,880,843.49	100%	0	\$0.00		0	
31407JS52		COUNTRYWIDE HOME LOANS, INC.	11	\$2,056,300.00	16.61%	0	\$0.00	NA	0	
		Unavailable	60	\$10,326,825.86	83.39%	0	\$0.00	NA	0	
Total			71	\$12,383,125.86	100%	0	\$0.00		0	
31407JS60		COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0	
		Unavailable	76	\$9,857,042.59	76.73%	1	\$115,976.57	NA	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%	0	\$0.00	NA	0	
		Unavailable	80	\$18,098,166.22	89.53%	0	\$0.00	NA	0	
Total			88	\$20,215,030.22	100%	0	\$0.00		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%	1	\$265,370.53	NA	0	
Total			76	\$16,917,546.01	100%	1	\$265,370.53		0	
31407JS94		COUNTRYWIDE HOME LOANS, INC.	274	\$54,930,335.00	20.59%	1	\$286,788.57	NA	1	\$286,788.57
		Unavailable	964	\$211,833,844.70	79.41%	2	\$636,134.58	NA	0	
Total			1,238	\$266,764,179.70	100%	3	\$922,923.15		1	\$286,788.57
31407JSA1		WELLS FARGO BANK, N.A.	125	\$30,098,122.26	90.88%	0	\$0.00	NA	0	
		Unavailable	12	\$3,021,354.07	9.12%	0	\$0.00	NA	0	
Total			137	\$33,119,476.33	100%	0	\$0.00		0	
31407JSB9		WELLS FARGO BANK, N.A.	194	\$35,135,820.34	97.51%	0	\$0.00	NA	0	
		Unavailable	5	\$896,790.17	2.49%	0	\$0.00	NA	0	
Total			199	\$36,032,610.51	100%	0	\$0.00		0	
31407JSN3		THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA	0	
Total			29	\$5,044,695.33	100%	0	\$0.00		0	

31407JSP8		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA	0
Total			59	\$10,087,778.68	100%	0	\$0.00		0
31407JSQ6		THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA	0
Total			62	\$10,097,138.51	100%	0	\$0.00		0
31407JSR4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0
Total			67	\$10,087,228.08	100%	0	\$0.00		0
31407JSS2		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100%	0	\$0.00	NA	0
Total			175	\$25,176,438.82	100%	0	\$0.00		0
31407JST0		THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0
Total			31	\$3,029,428.15	100%	0	\$0.00		0
31407JSU7		THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00	NA	0
Total			188	\$20,083,980.02	100%	0	\$0.00		0
31407JSV5		THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total			66	\$15,186,660.60	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			27	\$5,504,235.46	100%	0	\$0.00		0
31407JT36		COUNTRYWIDE HOME LOANS, INC.	18	\$3,852,308.00	33.94%	1	\$155,681.58	NA	1
									\$155

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		Unavailable	36	\$7,498,923.64	66.06%	1	\$159,287.70	NA	0
Total			54	\$11,351,231.64	100%	2	\$314,969.28		1
31407JT44		COUNTRYWIDE HOME LOANS, INC.	21	\$2,716,023.00	26.66%	0	\$0.00	NA	0
		Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA	0
Total			79	\$10,186,813.00	100%	0	\$0.00		0
31407JT51		COUNTRYWIDE HOME LOANS, INC.	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0
		Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA	0
Total			72	\$9,316,718.53	100%	0	\$0.00		0
31407JT69		COUNTRYWIDE HOME LOANS, INC.	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0
		Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0
Total			79	\$6,963,778.42	100%	0	\$0.00		0
31407JT77		COUNTRYWIDE HOME LOANS, INC.	3	\$795,955.00	7.84%	0	\$0.00	NA	0
		Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA	0
Total			39	\$10,154,078.91	100%	0	\$0.00		0
31407JT85		COUNTRYWIDE HOME LOANS, INC.	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0
		Unavailable	26	\$5,864,618.41	73.89%	0	\$0.00	NA	0
Total			35	\$7,937,222.41	100%	0	\$0.00		0
31407JTA0		Unavailable	12	\$1,920,682.98	100%	4	\$436,424.95	NA	0
Total			12	\$1,920,682.98	100%	4	\$436,424.95		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

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31407JTE2		Unavailable	64	\$14,072,063.79	100%	1	\$104,129.87	NA	0	
Total			64	\$14,072,063.79	100%	1	\$104,129.87		0	
31407JTF9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,654,230.00	13.5%	1	\$176,005.45	NA	1	\$176
		Unavailable	48	\$10,601,942.46	86.5%	0	\$0.00	NA	0	
Total			59	\$12,256,172.46	100%	1	\$176,005.45		1	\$176
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	
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	\$201,483.62	NA	1	\$201
		Unavailable	40	\$8,139,507.05	62.23%	0	\$0.00	NA	0	
Total			66	\$13,079,768.05	100%	1	\$201,483.62		1	\$201
31407JTL6		COUNTRYWIDE HOME LOANS, INC.	100	\$21,825,489.00	67.15%	3	\$627,414.30	NA	0	
		Unavailable	45	\$10,676,016.00	32.85%	0	\$0.00	NA	0	
Total			145	\$32,501,505.00	100%	3	\$627,414.30		0	
31407JTM4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,724,644.00	41.07%	1	\$226,775.00	NA	0	
		Unavailable	41	\$9,648,139.91	58.93%	0	\$0.00	NA	0	
Total			71	\$16,372,783.91	100%	1	\$226,775.00		0	
31407JTN2		COUNTRYWIDE HOME LOANS, INC.	123	\$25,380,608.00	32.94%	6	\$1,352,136.83	NA	1	\$297
		Unavailable	234	\$51,670,592.65	67.06%	3	\$866,217.69	NA	0	
Total			357	\$77,051,200.65	100%	9	\$2,218,354.52		1	\$297
31407JTP7		COUNTRYWIDE HOME LOANS, INC.	107	\$22,547,675.75	46.62%	6	\$1,353,724.11	NA	2	\$499
		Unavailable	121	\$25,821,213.00	53.38%	1	\$153,000.00	NA	0	

Total			228	\$48,368,888.75	100%	7	\$1,506,724.11		2	\$499
31407JQT5	COUNTRYWIDE HOME LOANS, INC.		4	\$921,618.20	11.3%	0	\$0.00	NA	0	
	Unavailable		34	\$7,236,890.34	88.7%	1	\$250,253.77	NA	0	
Total			38	\$8,158,508.54	100%	1	\$250,253.77		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	
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%	0	\$0.00	NA	0	
Total			37	\$8,579,289.70	100%	0	\$0.00		0	
31407JTX0	COUNTRYWIDE HOME LOANS, INC.		8	\$1,467,877.00	23.81%	0	\$0.00	NA	0	
	Unavailable		22	\$4,696,506.60	76.19%	0	\$0.00	NA	0	
Total			30	\$6,164,383.60	100%	0	\$0.00		0	
31407JTY8	COUNTRYWIDE HOME LOANS, INC.		9	\$1,881,800.00	30.47%	0	\$0.00	NA	0	
	Unavailable		18	\$4,293,887.15	69.53%	0	\$0.00	NA	0	
Total			27	\$6,175,687.15	100%	0	\$0.00		0	
31407JTZ5	COUNTRYWIDE HOME LOANS, INC.		7	\$1,219,900.00	17.16%	0	\$0.00	NA	0	
	Unavailable		28	\$5,887,803.00	82.84%	1	\$209,918.97	NA	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	

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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 LOANS, INC.	35	\$3,431,282.00	32.14%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
Total		33	\$7,278,859.97	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		747	\$165,557,717.99	100%	0	\$0.00		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	\$114,172.28	NA	1	\$114
Total		94	\$11,994,395.83	100%	1	\$114,172.28		1	\$114

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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 MORTGAGE CORPORATION	6	\$1,222,700.00	25.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,592,211.00	74.61%	0	\$0.00	NA	0
Total			30	\$4,814,911.00	100%	0	\$0.00		0
31407KV63		UNIVERSAL MORTGAGE CORPORATION	3	\$477,100.00	16.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,481,420.00	83.87%	0	\$0.00	NA	0
Total			16	\$2,958,520.00	100%	0	\$0.00		0
31407KV71		Unavailable	13	\$1,103,158.25	100%	0	\$0.00	NA	0
Total			13	\$1,103,158.25	100%	0	\$0.00		0
31407KV89		UNIVERSAL MORTGAGE CORPORATION	2	\$184,500.00	4.22%	0	\$0.00	NA	0
		Unavailable	22	\$4,182,625.00	95.78%	0	\$0.00	NA	0
Total			24	\$4,367,125.00	100%	0	\$0.00		0
31407KV97		UNIVERSAL MORTGAGE CORPORATION	1	\$302,000.00	11.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,297,600.00	88.38%	0	\$0.00	NA	0
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

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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
31407KYG9	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

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31407LG43	Unavailable	54	\$3,258,418.49	100%	0	\$0.00	NA	0
Total		54	\$3,258,418.49	100%	0	\$0.00		0
31407LG50	Unavailable	30	\$1,767,903.45	100%	0	\$0.00	NA	0
Total		30	\$1,767,903.45	100%	0	\$0.00		0
31407LG68	Unavailable	104	\$8,681,639.23	100%	0	\$0.00	NA	0
Total		104	\$8,681,639.23	100%	0	\$0.00		0
31407LG76	Unavailable	141	\$12,673,625.55	100%	0	\$0.00	NA	0
Total		141	\$12,673,625.55	100%	0	\$0.00		0
31407LG84	Unavailable	40	\$3,027,743.64	100%	0	\$0.00	NA	0
Total		40	\$3,027,743.64	100%	0	\$0.00		0
31407LG92	Unavailable	26	\$2,506,486.92	100%	0	\$0.00	NA	0
Total		26	\$2,506,486.92	100%	0	\$0.00		0
31407LH26	BANK OF AMERICA NA	11	\$1,053,742.82	91.53%	0	\$0.00	NA	0
	Unavailable	1	\$97,500.00	8.47%	0	\$0.00	NA	0
Total		12	\$1,151,242.82	100%	0	\$0.00		0
31407LH34	BANK OF AMERICA NA	23	\$2,937,737.83	92.18%	0	\$0.00	NA	0
	Unavailable	2	\$249,329.48	7.82%	0	\$0.00	NA	0
Total		25	\$3,187,067.31	100%	0	\$0.00		0
31407LH42	BANK OF AMERICA NA	43	\$7,732,010.27	80.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,895,536.35	19.69%	0	\$0.00	NA	0
Total		54	\$9,627,546.62	100%	0	\$0.00		0
31407LH59	BANK OF AMERICA NA	4	\$596,030.75	30.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,350,656.78	69.38%	1	\$112,957.37	NA	1
Total		15	\$1,946,687.53	100%	1	\$112,957.37		1
31407LHA8	Unavailable	92	\$11,863,215.83	100%	0	\$0.00	NA	0
Total		92	\$11,863,215.83	100%	0	\$0.00		0
31407LHB6	Unavailable	111	\$14,563,875.32	100%	0	\$0.00	NA	0
Total		111	\$14,563,875.32	100%	0	\$0.00		0
31407LHC4	Unavailable	21	\$2,643,159.97	100%	0	\$0.00	NA	0
Total		21	\$2,643,159.97	100%	0	\$0.00		0
31407LHD2	Unavailable	28	\$2,719,196.02	100%	0	\$0.00	NA	0

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

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31407LHR1	WELLS FARGO BANK, N.A.	37	\$4,900,327.85	75.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,553,333.86	24.07%	0	\$0.00	NA	0
Total		49	\$6,453,661.71	100%	0	\$0.00		0
31407LHS9	WELLS FARGO BANK, N.A.	25	\$4,580,139.94	58.17%	0	\$0.00	NA	0
	Unavailable	20	\$3,294,041.52	41.83%	0	\$0.00	NA	0
Total		45	\$7,874,181.46	100%	0	\$0.00		0
31407LHT7	WELLS FARGO BANK, N.A.	36	\$8,778,889.49	79.1%	0	\$0.00	NA	0
	Unavailable	10	\$2,319,105.58	20.9%	0	\$0.00	NA	0
Total		46	\$11,097,995.07	100%	0	\$0.00		0
31407LHU4	WELLS FARGO BANK, N.A.	77	\$15,981,041.84	80.29%	0	\$0.00	NA	0
	Unavailable	17	\$3,924,093.80	19.71%	0	\$0.00	NA	0
Total		94	\$19,905,135.64	100%	0	\$0.00		0
31407LHV2	WELLS FARGO BANK, N.A.	21	\$3,884,340.21	96.18%	0	\$0.00	NA	0
	Unavailable	1	\$154,455.57	3.82%	0	\$0.00	NA	0
Total		22	\$4,038,795.78	100%	0	\$0.00		0
31407LHW0	WELLS FARGO BANK, N.A.	18	\$2,111,126.54	72.64%	0	\$0.00	NA	0
	Unavailable	9	\$794,964.70	27.36%	0	\$0.00	NA	0
Total		27	\$2,906,091.24	100%	0	\$0.00		0
31407LHY6	WELLS FARGO BANK, N.A.	94	\$5,116,929.19	94.69%	0	\$0.00	NA	0
	Unavailable	5	\$286,982.06	5.31%	0	\$0.00	NA	0
Total		99	\$5,403,911.25	100%	0	\$0.00		0
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%	1	\$188,000.00	NA	1
	Unavailable	41	\$10,699,716.64	42.41%	0	\$0.00	NA	0
Total		106	\$25,231,535.02	100%	1	\$188,000.00		1

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31407LJG3	BANK OF AMERICA NA	33	\$7,711,964.00	38.27%	1	\$172,696.33	NA	1	\$172,696.33
	Unavailable	57	\$12,437,519.28	61.73%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,149,483.28	100%	1	\$172,696.33		1	\$172,696.33
31407LJH1	BANK OF AMERICA NA	166	\$38,736,033.94	77.01%	1	\$250,000.00	NA	1	\$250,000.00
	Unavailable	53	\$11,562,249.38	22.99%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,298,283.32	100%	1	\$250,000.00		1	\$250,000.00
31407LJJ7	BANK OF AMERICA NA	110	\$25,960,239.00	73.5%	1	\$299,399.90	NA	0	\$0.00
	Unavailable	38	\$9,361,719.83	26.5%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,321,958.83	100%	1	\$299,399.90		0	\$0.00
31407LJK4	BANK OF AMERICA NA	59	\$14,019,098.37	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,226,034.00	44.47%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,245,132.37	100%	0	\$0.00		0	\$0.00
31407LJL2	BANK OF AMERICA NA	18	\$3,932,228.00	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,115,870.00	60.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,048,098.00	100%	0	\$0.00		0	\$0.00
31407LJM0	BANK OF AMERICA NA	31	\$6,878,729.20	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,269,676.00	62.1%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,148,405.20	100%	0	\$0.00		0	\$0.00
31407LJN8	BANK OF AMERICA NA	63	\$14,585,594.00	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,569,560.00	42.02%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,155,154.00	100%	0	\$0.00		0	\$0.00
31407LJR9	BANK OF AMERICA NA	14	\$1,780,695.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,780,695.43	100%	0	\$0.00		0	\$0.00
31407LKL0	Unavailable	14	\$2,287,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,287,000.00	100%	0	\$0.00		0	\$0.00
31407LKM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$178,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,255,173.19	87.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,433,173.19	100%	0	\$0.00		0	\$0.00
31407LKN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,613,747.74	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,106,985.66	70.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,720,733.40	100%	0	\$0.00		0	\$0.00

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%	3	\$151,554.49	NA	2	\$96
Total			166	\$10,553,114.02	100%	3	\$151,554.49		2	\$96
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%	1	\$267,549.30	NA	1	\$267
Total			29	\$5,282,511.64	100%	1	\$267,549.30		1	\$267
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%	1	\$46,962.81	NA	1	\$46

Total			31	\$1,756,998.68	100%	1	\$46,962.81		1	\$46,962.81
31407LME4		STATE FARM BANK, FSB	21	\$2,522,181.17	100%	0	\$0.00	NA	0	
Total			21	\$2,522,181.17	100%	0	\$0.00		0	
31407LMF1		STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA	0	
Total			25	\$2,947,161.39	100%	0	\$0.00		0	
31407LMG9		STATE FARM BANK, FSB	13	\$1,347,011.56	100%	0	\$0.00	NA	0	
Total			13	\$1,347,011.56	100%	0	\$0.00		0	
31407LMH7		STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA	0	
Total			16	\$2,725,294.29	100%	0	\$0.00		0	
31407LMJ3		STATE FARM BANK, FSB	26	\$5,819,120.23	100%	1	\$253,700.23	NA	1	\$253,700.23
Total			26	\$5,819,120.23	100%	1	\$253,700.23		1	\$253,700.23
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			21	\$1,000,592.75	100%	0	\$0.00	NA	0	

		DB STRUCTURED PRODUCTS, INC.							
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%	0	\$0.00	NA	0
Total			120	\$20,159,991.26	100%	0	\$0.00		0
31407LNB9		Unavailable	269	\$35,387,298.35	100%	0	\$0.00	NA	0
Total			269	\$35,387,298.35	100%	0	\$0.00		0
31407LNC7		Unavailable	48	\$6,707,629.60	100%	0	\$0.00	NA	0
Total			48	\$6,707,629.60	100%	0	\$0.00		0
31407LNY9		IVANHOE FINANCIAL	9	\$1,184,500.00	100%	1	\$130,176.33	NA	0

		INC.							
Total			9	\$1,184,500.00	100%	1	\$130,176.33		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

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31407MFA8	HSBC MORTGAGE CORPORATION (USA)	2	\$654,000.00	16.99%	0	\$0.00	NA	0
	Unavailable	14	\$3,195,800.00	83.01%	0	\$0.00	NA	0
Total		16	\$3,849,800.00	100%	0	\$0.00		0
31407MFB6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00	58.68%	0	\$0.00	NA	0
	Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA	0
Total		19	\$4,941,300.00	100%	0	\$0.00		0
31407MFC4	HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA	0
	Unavailable	18	\$4,355,250.00	85.56%	0	\$0.00	NA	0
Total		23	\$5,090,289.12	100%	0	\$0.00		0
31407MFD2	Unavailable	12	\$2,562,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,562,000.00	100%	0	\$0.00		0
31407MFN0	PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100%	0	\$0.00	NA	0
Total		27	\$4,975,688.55	100%	0	\$0.00		0
31407MFP5	PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	1	\$225,497.03	NA	1
Total		59	\$10,001,613.27	100%	1	\$225,497.03		1
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%	1	\$181,213.73	NA	0
	Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA	0
Total		110	\$26,399,776.97	100%	1	\$181,213.73		0
31407MFU4	Unavailable	5	\$864,934.86	100%	0	\$0.00	NA	0

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Total			5	\$864,934.86	100%	0	\$0.00		0
31407MFW0	Unavailable		8	\$1,975,163.00	100%	0	\$0.00	NA	0
Total			8	\$1,975,163.00	100%	0	\$0.00		0
31407MFY6	GUARANTY BANK F.S.B.		3	\$772,200.00	100%	0	\$0.00	NA	0
Total			3	\$772,200.00	100%	0	\$0.00		0
31407MFZ3	Unavailable		20	\$3,634,327.50	100%	0	\$0.00	NA	0
Total			20	\$3,634,327.50	100%	0	\$0.00		0
31407MG25	BANK OF AMERICA NA		29	\$6,963,162.00	62.2%	0	\$0.00	NA	0
	Unavailable		17	\$4,230,885.00	37.8%	0	\$0.00	NA	0
Total			46	\$11,194,047.00	100%	0	\$0.00		0
31407MGD1	SUNTRUST MORTGAGE INC.		13	\$1,579,866.40	51.19%	0	\$0.00	NA	0
	Unavailable		9	\$1,506,690.96	48.81%	0	\$0.00	NA	0
Total			22	\$3,086,557.36	100%	0	\$0.00		0
31407MGE9	SUNTRUST MORTGAGE INC.		16	\$2,669,187.18	88.11%	0	\$0.00	NA	0
	Unavailable		3	\$360,111.61	11.89%	0	\$0.00	NA	0
Total			19	\$3,029,298.79	100%	0	\$0.00		0
31407MGM1	SUNTRUST MORTGAGE INC.		49	\$10,473,432.00	64.97%	0	\$0.00	NA	0
	Unavailable		23	\$5,646,609.40	35.03%	0	\$0.00	NA	0
Total			72	\$16,120,041.40	100%	0	\$0.00		0
31407MGN9	SUNTRUST MORTGAGE INC.		25	\$4,232,967.94	60.57%	0	\$0.00	NA	0
	Unavailable		13	\$2,756,008.74	39.43%	0	\$0.00	NA	0
Total			38	\$6,988,976.68	100%	0	\$0.00		0
31407MGP4	SUNTRUST MORTGAGE INC.		48	\$10,111,341.53	47.68%	1	\$279,919.80	NA	0
	Unavailable		48	\$11,093,717.43	52.32%	1	\$222,400.00	NA	1
Total			96	\$21,205,058.96	100%	2	\$502,319.80		1
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%	3	\$563,525.99	NA	3	\$563,525.99
	Unavailable	30	\$6,968,367.00	51.49%	1	\$289,586.17	NA	1	\$289,586.17
Total		63	\$13,532,675.00	100%	4	\$853,112.16		4	\$853,112.16
31407MGY5	BANK OF AMERICA NA	290	\$67,669,139.86	67.81%	7	\$1,503,943.37	NA	7	\$1,503,943.37
	Unavailable	133	\$32,118,244.25	32.19%	0	\$0.00	NA	0	
Total		423	\$99,787,384.11	100%	7	\$1,503,943.37		7	\$1,503,943.37
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	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,499,726.95	100%	0	\$0.00	NA	0
Total		11	\$2,499,726.95	100%	0	\$0.00		0
31407MMC6	WASHINGTON MUTUAL SECURITIES CORP.	51	\$9,566,792.56	100%	0	\$0.00	NA	0
Total		51	\$9,566,792.56	100%	0	\$0.00		0
31407MMD4	WASHINGTON MUTUAL SECURITIES CORP.	92	\$9,789,046.34	100%	0	\$0.00	NA	0
Total		92	\$9,789,046.34	100%	0	\$0.00		0
31407MME2	WASHINGTON MUTUAL SECURITIES CORP.	116	\$10,484,029.17	100%	0	\$0.00	NA	0
Total		116	\$10,484,029.17	100%	0	\$0.00		0
31407MMF9	WASHINGTON MUTUAL SECURITIES CORP.	106	\$7,575,614.09	100%	0	\$0.00	NA	0
Total		106	\$7,575,614.09	100%	0	\$0.00		0
31407MMG7	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	EMC MORTGAGE CORPORATION	276	\$40,454,992.23	100%	1	\$190,959.85	NA	1	\$190,959.85
Total		276	\$40,454,992.23	100%	1	\$190,959.85		1	\$190,959.85
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%	1	\$222,085.98	NA	0	
Total		27	\$5,267,610.79	100%	1	\$222,085.98		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%	1	\$140,905.86	NA	0	
Total			271	\$50,855,457.72	100%	1	\$140,905.86		0	
31407MSH9		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,998,637.97	100%	0	\$0.00	NA	0	
Total			55	\$10,998,637.97	100%	0	\$0.00		0	
31407MSL0		LEHMAN BROTHERS HOLDINGS, INC.	332	\$70,863,969.47	100%	3	\$861,594.67	NA	0	
Total			332	\$70,863,969.47	100%	3	\$861,594.67		0	
31407MSM8		LEHMAN BROTHERS HOLDINGS, INC.	169	\$35,213,414.99	100%	2	\$439,200.00	NA	0	
Total			169	\$35,213,414.99	100%	2	\$439,200.00		0	
31407MSN6		LEHMAN BROTHERS HOLDINGS, INC.	854	\$185,216,017.60	100%	3	\$829,650.00	NA	0	
Total			854	\$185,216,017.60	100%	3	\$829,650.00		0	
31407MSP1		LEHMAN BROTHERS HOLDINGS, INC.	870	\$187,706,600.69	100%	1	\$89,238.03	NA	0	
Total			870	\$187,706,600.69	100%	1	\$89,238.03		0	
31407MSQ9		LEHMAN BROTHERS HOLDINGS, INC.	710	\$155,585,691.06	100%	2	\$341,478.90	NA	0	
Total			710	\$155,585,691.06	100%	2	\$341,478.90		0	
31407MSR7		LEHMAN BROTHERS HOLDINGS, INC.	395	\$86,547,453.22	100%	2	\$454,880.02	NA	1	\$128
Total			395	\$86,547,453.22	100%	2	\$454,880.02		1	\$128
31407MSS5		LEHMAN BROTHERS HOLDINGS, INC.	325	\$70,751,714.53	100%	1	\$311,494.11	NA	0	
Total			325	\$70,751,714.53	100%	1	\$311,494.11		0	
31407MST3		LEHMAN BROTHERS HOLDINGS, INC.	839	\$178,629,833.40	100%	4	\$830,968.32	NA	0	
Total			839	\$178,629,833.40	100%	4	\$830,968.32		0	
31407MSU0		LEHMAN BROTHERS HOLDINGS, INC.	461	\$99,962,577.37	100%	0	\$0.00	NA	0	
Total			461	\$99,962,577.37	100%	0	\$0.00		0	

31407MSV8	LEHMAN BROTHERS HOLDINGS, INC.	398	\$84,212,629.81	100%	3	\$634,220.00	NA	0
Total		398	\$84,212,629.81	100%	3	\$634,220.00		0
31407MSW6	LEHMAN BROTHERS HOLDINGS, INC.	351	\$74,408,025.63	100%	2	\$558,351.44	NA	0
Total		351	\$74,408,025.63	100%	2	\$558,351.44		0
31407MSX4	LEHMAN BROTHERS HOLDINGS, INC.	111	\$23,536,556.75	100%	0	\$0.00	NA	0
Total		111	\$23,536,556.75	100%	0	\$0.00		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

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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%	1	\$90,867.47	NA	0	
Total			20	\$3,266,643.21	100%	1	\$90,867.47		0	
31407MU86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$7,778,756.46	100%	5	\$661,248.88	NA	3	\$255
Total			53	\$7,778,756.46	100%	5	\$661,248.88		3	\$255
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%	1	\$146,601.50	NA	1	\$146
Total			22	\$4,904,389.15	100%	1	\$146,601.50		1	\$146
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	26	\$5,980,636.52	100%	0	\$0.00	NA	0	

		HOLDINGS LLC							
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
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%	1	\$84,795.67	NA	0
Total			30	\$5,279,696.53	100%	1	\$84,795.67		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%	1	\$222,191.57	NA	0
Total			86	\$17,576,235.75	100%	1	\$222,191.57		0

31407MVK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100%	1	\$191,613.55	NA	1	\$191,613.55
Total			103	\$22,388,477.53	100%	1	\$191,613.55		1	\$191,613.55
31407MVL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,539,521.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,539,521.83	100%	0	\$0.00		0	\$0.00
31407MVM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,224,327.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,224,327.85	100%	0	\$0.00		0	\$0.00
31407MVN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,428,118.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,428,118.95	100%	0	\$0.00		0	\$0.00
31407MVP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,005,888.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,888.70	100%	0	\$0.00		0	\$0.00
31407MVQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,523,541.77	100%	1	\$250,650.79	NA	0	\$250,650.79
Total			14	\$2,523,541.77	100%	1	\$250,650.79		0	\$250,650.79
31407MVR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$2,589,068.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,589,068.86	100%	0	\$0.00		0	\$0.00
31407MVS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,361,363.78	100%	0	\$0.00		0	\$0.00
31407MVT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,477,652.32	100%	0	\$0.00		0	\$0.00
31407MVU6			22	\$1,427,878.61	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
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
31407MZY8		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%	1	\$335,886.55	NA	0
Total			235	\$49,063,238.64	100%	1	\$335,886.55		0
31407MW35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,148,050.88	100%	0	\$0.00	NA	0
Total			56	\$9,148,050.88	100%	0	\$0.00		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	4	\$1,084,000.00	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			4	\$1,084,000.00	100%	0	\$0.00		0
31407MW68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,543,709.23	100%	0	\$0.00	NA	0
Total			9	\$1,543,709.23	100%	0	\$0.00		0
31407MW84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0	\$0.00	NA	0
Total			20	\$2,976,341.24	100%	0	\$0.00		0
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 HOLDINGS LLC	6	\$1,119,144.69	100%	0	\$0.00	NA	0
Total		6	\$1,119,144.69	100%	0	\$0.00		0
31407MWL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA	0
Total		5	\$1,229,416.32	100%	0	\$0.00		0
31407MWM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA	0
Total		6	\$1,248,765.91	100%	0	\$0.00		0
31407MWN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA	0
Total		5	\$1,114,615.02	100%	0	\$0.00		0
31407MWP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,514,009.19	100%	0	\$0.00	NA	0
Total		6	\$1,514,009.19	100%	0	\$0.00		0
31407MWQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,375,712.79	100%	0	\$0.00	NA	0
Total		11	\$2,375,712.79	100%	0	\$0.00		0
31407MWR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA	0
Total		70	\$14,636,454.67	100%	0	\$0.00		0
31407MWS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	3	\$559,628.55	NA	2
Total		69	\$14,564,691.43	100%	3	\$559,628.55		2
31407MWT8		86	\$16,750,677.56	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			86	\$16,750,677.56	100%	0	\$0.00		0	
31407MWU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0	\$0.00	NA	0	
Total			43	\$8,361,863.00	100%	0	\$0.00		0	
31407MWV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,337,520.27	100%	0	\$0.00	NA	0	
Total			10	\$2,337,520.27	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%	3	\$629,966.85	NA	2	\$329
Total			23	\$5,206,250.41	100%	3	\$629,966.85		2	\$329
31407MWY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	5	\$1,196,801.54	NA	0	
Total			328	\$67,758,493.23	100%	5	\$1,196,801.54		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	25	\$4,661,472.49	100%	0	\$0.00	NA	0	

		HOLDINGS LLC							
Total			25	\$4,661,472.49	100%	0	\$0.00		0
31407MXD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA	0
Total			7	\$943,845.95	100%	0	\$0.00		0
31407MXE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100%	0	\$0.00	NA	0
Total			9	\$1,448,880.00	100%	0	\$0.00		0
31407MXF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	2	\$386,796.78	NA	0
Total			63	\$9,709,416.52	100%	2	\$386,796.78		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	1	\$206,500.00	0.4%	0	\$0.00	NA	0

	COMPANY							
	HEMIBANC MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	1	\$113,042.99	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%	1	\$113,042.99		0
31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$134,071.04	0.1%	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC.	58	\$10,395,070.00	7.86%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,363,407.93	1.03%	0	\$0.00	NA	0
EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	245	\$42,438,663.16	32.11%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	14	\$2,395,563.31	1.81%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$169,720.00	0.13%	0	\$0.00	NA	0
HEMIBANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA	0
HOMESTREET BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$688,000.00	0.52%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA	0
MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0
NCB, FSB	2	\$598,346.09	0.45%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,000.00	0.04%	0	\$0.00	NA	0
OPTEUM GROUP	9	\$1,422,106.00	1.08%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	44	\$6,558,283.83	4.96%	0	\$0.00	NA	0
RBC CENTURA BANK	10	\$775,800.00	0.59%	0	\$0.00	NA	0
REGIONS BANK	3	\$179,091.65	0.14%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$48,676.82	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	0	\$0.00	NA	0
	1	\$140,000.00	0.11%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	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	\$407,992.87	NA	2	\$407
	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	
	HOMEBANC MORTGAGE CORPORATION	367	\$69,915,164.77	7.2%	1	\$182,896.99	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%	2	\$381,179.47	NA	1	\$150
	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE	14	\$3,399,537.83	0.35%	0	\$0.00	NA	0	

	COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	1	\$298,336.62	NA	0	
	MORTGAGEAMERICA INC.	3	\$356,858.00	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,471,626.00	0.25%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$87,500.00	0.01%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	109	\$21,066,222.48	2.17%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$292,000.00	0.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA	0	
	Unavailable	1,107	\$217,738,383.51	22.41%	0	\$0.00	NA	0	
Total		4,841	\$971,578,603.58	100%	6	\$1,270,405.95		3	\$558
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%	1	\$237,728.93	NA	1	\$237
	CROWN MORTGAGE COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	4	\$537,858.24	0.09%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	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%	3	\$642,440.58	NA	1	\$318
	GUARANTY BANK F.S.B.	118	\$19,649,833.96	3.29%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$615,300.00	0.1%	0	\$0.00	NA	0	
	HEMBA MORTGAGE CORPORATION	184	\$30,739,745.86	5.15%	2	\$246,038.94	NA	2	\$246
	INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	119	\$21,801,289.00	3.65%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,502,081.99	1.09%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$564,663.74	0.09%	1	\$178,680.99	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,581,754.08	0.43%	1	\$49,278.48	NA	1	\$49
	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%	1	\$119,618.74	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%	4	\$696,122.95	NA	3
Total		3,407	\$596,972,925.54	100%	13	\$2,169,909.61		8
31371MER4	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,414,256.94	8.87%	1	\$269,014.78	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
	CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$431,106.05	0.41%	0	\$0.00	NA	0
	EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	37	\$5,639,895.12	5.31%	0	\$0.00	NA	0
	HEMBA NC 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

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	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%	5	\$575,156.17	NA	4
Total		729	\$106,158,535.86	100%	6	\$844,170.95		4
31371MEV5	CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,114,174.03	3.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,879,274.21	5.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59%	0	\$0.00	NA	0
	Unavailable	165	\$23,949,189.48	42.76%	0	\$0.00	NA	0
Total		401	\$56,013,592.03	100%	0	\$0.00		0
31371MF44	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,957,120.79	7.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	46	\$5,643,115.29	5.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,265,046.94	1.15%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,063,435.49	2.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$6,095,126.62	5.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$148,692.70	0.14%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	59	\$6,960,888.61	6.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,439,478.71	4.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$225,028.21	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	26	\$3,128,863.61	2.85%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$125,300.00	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$447,018.65	0.41%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$28,700.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$663,532.44	0.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$59,814.90	0.05%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,909,127.51	1.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,653,441.97	1.51%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	36	\$3,902,770.61	3.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$279,400.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	23	\$3,968,511.96	3.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$950,822.84	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$3,589,821.07	3.27%	0	\$0.00	NA	0
	Unavailable	442	\$53,049,492.13	48.37%	0	\$0.00	NA	0
Total		909	\$109,681,551.05	100%	0	\$0.00		0
31371MF51	CENTRAL PACIFIC BANK	1	\$152,000.00	1.51%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$149,415.01	1.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,480,193.56	24.65%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	5	\$645,748.09	6.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$489,256.00	4.86%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	9	\$1,314,642.48	13.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$443,120.00	4.4%	0	\$0.00	NA	0
	Unavailable	27	\$4,387,552.65	43.61%	0	\$0.00	NA	0
Total		63	\$10,061,927.79	100%	0	\$0.00		0
31371MF69	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,568.04	0.36%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,153.50	1.35%	0	\$0.00	NA	0
	EASTERN BANK	2	\$139,508.26	0.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$352,080.55	1.97%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$640,820.00	3.59%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$611,789.25	3.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$25,815.82	0.14%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$262,500.00	1.47%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$172,134.88	0.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$414,081.77	2.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23%	0	\$0.00	NA	0
		4	\$215,147.30	1.21%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	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%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,436,337.35	0.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	132	\$20,135,835.05	2.8%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$502,000.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$127,710.44	0.02%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA	0	
	HOMEBANC 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%	1	\$119,464.69	NA	0
	Unavailable	2,261	\$394,340,219.23	54.79%	1	\$226,738.84	NA	1
Total		4,469	\$719,699,720.99	100%	2	\$346,203.53		1
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
	HEMBA NC 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

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		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	\$55,855.56	NA	1
Total			1,122	\$109,193,591.56	100%	1	\$55,855.56		1
31371MG35		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$869,500.00	2.47%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			99	\$19,486,720.18	100%	0	\$0.00		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 COMPANY		7	\$1,034,302.19	1.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		1	\$63,999.98	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		1	\$115,000.00	0.22%	0	\$0.00	NA	0
	Unavailable		304	\$44,253,649.33	83.01%	0	\$0.00	NA	0
Total			374	\$53,303,193.84	100%	0	\$0.00		0
31371MGA9	BANK OF AMERICA NA		194	\$26,816,010.55	10.54%	1	\$78,238.74	NA	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		9	\$1,045,725.25	0.41%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION		19	\$2,596,981.81	1.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		34	\$4,348,143.97	1.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		293	\$41,733,957.03	16.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4	\$321,216.30	0.13%	0	\$0.00	NA	0
	EVERBANK		6	\$783,841.76	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION		44	\$5,852,314.07	2.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB		3	\$266,800.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION		96	\$12,993,000.33	5.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		7	\$1,034,900.49	0.41%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC		5	\$743,955.17	0.29%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK		2	\$247,850.01	0.1%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	9	\$1,299,714.66	0.51%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	13	\$1,904,099.51	0.75%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$117,000.00	0.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$1,451,956.72	0.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$168,334.23	0.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$502,193.00	0.2%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$293,454.18	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	25	\$2,294,379.19	0.9%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,445,841.27	0.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	32	\$3,430,533.06	1.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	101	\$12,697,552.26	4.99%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$588,342.22	0.23%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$403,181.58	0.16%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$330,120.00	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	38	\$6,301,975.80	2.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	18	\$2,647,566.50	1.04%	0	\$0.00	NA	0	
	Unavailable	857	\$117,271,325.41	46.04%	2	\$261,631.46	NA	0	
Total		1,873	\$254,493,161.11	100%	3	\$339,870.20		1	\$78
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	
		1	\$156,000.00	0.22%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							
	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
	M&T MORTGAGE CORPORATION	2	\$265,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$119,855.81	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,022,347.00	5.64%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$745,649.73	1.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$558,637.23	0.78%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$327,420.90	0.46%	0	\$0.00	NA	0
	Unavailable	107	\$21,049,967.91	29.51%	0	\$0.00	NA	0
Total		344	\$71,340,866.66	100%	0	\$0.00		0
31371MGD3	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,155,861.79	20.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$370,492.52	1.87%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92%	0	\$0.00	NA	0
		1	\$41,415.17	0.21%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.							
	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

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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
			1	\$124,737.38	0.33%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION							
		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%	2	\$181,826.79	NA	1
Total			384	\$37,916,169.73	100%	2	\$181,826.79		1
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%	1	\$171,408.30	NA	0
Total			77	\$9,524,049.16	100%	1	\$171,408.30		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

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	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
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
	PULTE MORTGAGE, L.L.C.	47	\$9,322,953.05	92.68%	0	\$0.00	NA	0
	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		3	\$380,650.00	24.68%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		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	
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%	1	\$127,565.88	NA	1	\$127
		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%	1	\$127,565.88		1	\$127
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%	1	\$135,822.54	NA	0
Total		23	\$2,681,177.64	100%	1	\$135,822.54		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%	1	\$141,935.50	NA	0
Total		3	\$497,763.61	100%	1	\$141,935.50		0
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%	0	\$0.00	NA	0
Total		7	\$1,205,076.61	100%	0	\$0.00		0
31371QBU1		1	\$60,038.72	46.91%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
		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
		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

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		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 MORTGAGE CORPORATION	3	\$515,000.00	75.4%	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	24.6%	0	\$0.00	NA	0
Total			4	\$683,000.00	100%	0	\$0.00		0
31371QCJ5		INDYMAC BANK, FSB	1	\$270,000.00	20.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$569,227.25	42.5%	0	\$0.00	NA	0
		Unavailable	3	\$500,209.76	37.34%	0	\$0.00	NA	0
Total			7	\$1,339,437.01	100%	0	\$0.00		0
31371QCK2		WACHOVIA MORTGAGE CORPORATION	5	\$706,693.14	67.6%	0	\$0.00	NA	0
		Unavailable	2	\$338,662.18	32.4%	0	\$0.00	NA	0
Total			7	\$1,045,355.32	100%	0	\$0.00		0
31371QCL0		WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,453,171.03	57.6%	0	\$0.00	NA	0
Total			12	\$2,522,673.74	100%	0	\$0.00		0
31371QCN6		COUNTRYWIDE HOME LOANS, INC.	2	\$177,143.82	18.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00	26.84%	0	\$0.00	NA	0
		Unavailable	4	\$526,631.62	54.75%	0	\$0.00	NA	0
Total			8	\$961,975.44	100%	0	\$0.00		0

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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
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	1	\$205,395.32	0.36%	0	\$0.00	NA	0

	CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$378,247.06	0.65%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$472,678.64	0.82%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$149,847.06	0.26%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$639,600.00	1.11%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$8,495,397.05	14.7%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$637,475.55	1.1%	0	\$0.00	NA	0	
	CROWN BANK FSB	14	\$3,355,987.60	5.81%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$998,692.42	1.73%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$375,200.00	0.65%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$158,342.21	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$571,766.79	0.99%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$531,256.16	0.92%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$251,749.13	0.44%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	13	\$2,738,270.98	4.74%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	16	\$3,337,058.47	5.77%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$304,689.04	0.53%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	22	\$4,444,910.05	7.69%	0	\$0.00	NA	0	
		1	\$323,661.78	0.56%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK							
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$370,834.02	0.64%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$272,068.69	0.47%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$493,490.38	0.85%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$295,000.00	0.51%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$655,856.62	1.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,827,919.79	3.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$759,848.12	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$706,893.89	1.22%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$251,736.89	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,753.11	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$195,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	26	\$5,205,453.39	9.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$188,804.54	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$376,000.00	0.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,087,054.86	1.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$153,046.33	0.26%	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION	2	\$426,986.01	0.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$526,000.00	0.91%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.62%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$352,500.00	0.61%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$785,419.53	1.36%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$346,500.00	0.6%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$154,839.70	0.27%	0	\$0.00	NA	0
	Unavailable	34	\$9,665,906.32	16.74%	0	\$0.00	NA	0
Total		259	\$57,795,406.74	100%	0	\$0.00		0
31376KR40	ALTRA FEDERAL CREDIT UNION	2	\$402,648.72	2.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,253,207.43	8.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$611,000.00	4.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,545.99	3.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$207,782.84	1.41%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,357.00	1.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$280,000.00	1.9%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,744.49	2.14%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$850,004.22	5.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$233,300.00	1.58%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$157,520.27	1.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$552,630.18	3.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$271,722.69	1.85%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$333,700.00	2.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$493,376.98	3.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$310,536.87	2.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$324,660.68	2.21%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$170,000.00	1.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,048,856.00	7.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,775.13	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,480.00	1.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,784.98	3.67%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$207,782.84	1.41%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$349,643.16	2.38%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$214,780.79	1.46%	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,108,921.60	7.53%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$596,541.18	4.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$167,617.60	1.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,224,684.16	15.12%	0	\$0.00	NA	0
Total		69	\$14,719,277.01	100%	0	\$0.00		0
31376KR57	AMSOUTH BANK	18	\$3,858,206.73	6.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$5,604,426.94	8.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,833,235.64	2.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,033,408.86	3.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$417,064.91	0.66%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	4	\$721,769.69	1.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$155,221.52	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,489,276.45	2.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	183	\$41,505,200.71	65.81%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$359,274.50	0.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$193,700.00	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES 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%	0	\$0.00		0
31376KR65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,115,359.31	0.29%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$669,300.47	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,422.35	0.15%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,450.63	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$1,781,587.13	0.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$480,597.70	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$622,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,651,246.48	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	4	\$954,302.48	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$535,524.69	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,517,997.55	0.4%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,388,046.09	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	149	\$31,193,586.13	8.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,837.89	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$612,834.82	0.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$729,963.45	0.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$582,774.38	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,949,696.07	0.51%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$379,897.29	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$533,683.94	0.14%	0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$1,490,176.63	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,584,076.71	0.42%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$354,435.74	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,009,381.58	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$851,643.30	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00	NA	0
		10	\$2,315,282.26	0.61%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	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
		1	\$109,885.15	0.03%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	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
		2	\$556,712.48	0.15%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH							
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$334,398.22	0.09%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$190,224.83	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,351,985.21	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$203,392.42	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$868,460.99	0.23%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,600.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$244,756.10	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$353,813.43	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,903.20	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	15	\$3,106,271.16	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,040,123.65	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$952,956.70	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$154,200.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$349,643.14	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$275,311.25	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$471,131.77	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,638,682.17	0.7%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,050.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,423,822.10	0.64%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,515,825.67	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$621,367.49	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$274,712.88	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$377,574.30	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,162,285.24	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$173,023.41	0.05%	0	\$0.00	NA	0
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
	1	\$200,000.00	0.05%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.								
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	
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,120.15	0.27%	0	\$0.00	NA	0	
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%	0	\$0.00	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
	1	\$184,296.58	0.05%	0	\$0.00	NA	0

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION								
	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	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$769,196.70	0.2%	0	\$0.00	NA	0	
	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
	6	\$1,803,160.80	0.48%	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	1	\$183,131.50	NA	1	\$183
	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	
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,826,702.54	1.01%	0	\$0.00	NA	0	
	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
		4	\$775,300.00	0.2%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	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 PEKIN	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	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
		4	\$891,037.87	0.23%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	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%	1	\$238,801.27	NA	1 \$238

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	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%	0	\$0.00	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	0
Total		1,706	\$380,091,373.00	100%	3	\$685,178.08		2 \$421
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	3	\$161,432.77	0.79%	0	\$0.00	NA	0

	CORP.							
	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
		1	\$84,000.00	0.41%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
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 PARK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
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
MACON SAVINGS BANK	4	\$236,921.56	1.15%	0	\$0.00	NA	0
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	2	\$152,715.96	0.74%	0	\$0.00	NA	0

CHANNEL								
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 COMMUNITY CREDIT UNION	2	\$126,864.22	0.62%	0	\$0.00	NA	0	
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	
	3	\$221,706.94	1.08%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	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	
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.41%	0	\$0.00	NA	0	
	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	
		2	\$244,000.00	0.05%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION							
	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
	AMERIHOME 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
COLUMBIA HOME LOANS, LLC	1	\$358,607.06	0.08%	0	\$0.00	NA	0
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
	2	\$284,690.35	0.06%	0	\$0.00	NA	0

DEERE HARVESTER CREDIT UNION								
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	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,403.49	0.08%	0	\$0.00	NA	0	
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
FIRST NATIONAL BANK IN CANNON FALLS	3	\$609,041.78	0.13%	0	\$0.00	NA	0
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
		2	\$461,955.61	0.1%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	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
	8	\$1,903,628.73	0.42%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	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
SABINE STATE BANK AND TRUST COMPANY	3	\$416,792.82	0.09%	0	\$0.00	NA	0
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
	27	\$4,735,813.22	1.04%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	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 VENTURES, LLC	5	\$833,046.65	0.59%	0	\$0.00	NA	0
	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

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31376KRE8	CHASE HOME FINANCE, LLC	121	\$21,836,931.72	27.13%	1	\$287,671.74	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%	6	\$1,128,336.60	NA	3	\$670
Total		451	\$81,252,075.00	100%	7	\$1,416,008.34		3	\$670
31376KRF5	ABN AMRO MORTGAGE GROUP, INC.	41	\$8,471,325.36	3.4%	1	\$184,593.11	NA	1	\$184
	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%	3	\$413,751.59	NA	2	\$308
Total		1,345	\$250,340,700.00	100%	4	\$598,344.70		3	\$493
31376KRG3	WASHINGTON MUTUAL BANK, FA	63	\$13,819,125.64	46.35%	0	\$0.00	NA	0	
	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%	1	\$181,301.72	NA	1	\$181
	Unavailable	151	\$26,402,096.83	59.06%	1	\$282,388.98	NA	1	\$282
Total		255	\$44,523,945.00	100%	2	\$463,690.70		2	\$463
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%	0	\$0.00	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 CORPORATION	1	\$302,695.48	1.57%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		104	\$19,633,740.00	100%	0	\$0.00		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
		59	\$3,585,199.51	8.91%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	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 COMPANY	1	\$32,850.00	0.08%	0	\$0.00	NA	0
	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 CARMi	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	
	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%	5	\$262,536.52	NA	4	\$215
Total		667	\$40,334,658.00	100%	5	\$262,536.52		4	\$215
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	2	\$125,232.32	1.63%	0	\$0.00	NA	0	

	VENTURES, LLC							
	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	2	\$285,664.65	1.34%	0	\$0.00	NA	0

MORTGAGE								
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	
FIRST MERIT MORTGAGE CORPORATION	1	\$141,619.00	0.67%	0	\$0.00	NA	0	
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	
	1	\$121,490.08	0.57%	0	\$0.00	NA	0	

	HEARTLAND CREDIT UNION							
	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
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,896.78	0.55%	0	\$0.00	NA	0
	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

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	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
ISB COMMUNITY BANK	2	\$353,672.14	0.77%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$376,625.13	0.82%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9%	0	\$0.00	NA	0
MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58%	0	\$0.00	NA	0
	PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$157,500.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,349.48	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$297,231.06	0.64%	0	\$0.00	NA	0
	Unavailable	79	\$17,766,095.24	37.8%	1	\$269,845.97	NA	1
Total		206	\$46,512,804.00	100%	1	\$269,845.97		1
31376KRU2	ARVEST MORTGAGE COMPANY	4	\$667,982.38	8.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$5,590,048.22	68.32%	1	\$329,065.92	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%	1	\$329,065.92		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	1	\$72,923.78	0.08%	0	\$0.00	NA	0

BANK								
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	1	\$79,333.90	0.08%	0	\$0.00	NA	0	

	FLORIDA							
	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	1	\$79,916.47	0.08%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	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 BANK	1	\$56,200.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$147,825.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,328.85	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$594,465.34	0.62%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,816.51	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	3	\$185,879.33	0.2%	0	\$0.00	NA	0

CHANNEL								
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
LOS ALAMOS NATIONAL BANK	1	\$83,312.92	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$54,447.03	0.06%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$226,867.13	0.24%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$37,356.77	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$445,971.49	0.47%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$101,447.79	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$39,959.21	0.04%	0	\$0.00	NA	0
MCHEMRY 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
	MONSON SAVINGS BANK	1	\$64,932.14	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$83,916.38	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$108,389.38	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$2,562,179.03	2.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$871,324.32	0.91%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$34,964.31	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$297,507.37	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$205,478.01	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,921.69	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$208,700.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$122,378.05	0.13%	0	\$0.00	NA	0
		3	\$195,314.35	0.2%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	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
STATE BANK OF LINCOLN	4	\$256,201.63	0.27%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$83,113.14	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$252,051.28	0.26%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$175,077.65	0.18%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$34,941.20	0.04%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$305,199.94	0.32%	0	\$0.00	NA	0
SUTTON STATE BANK	4	\$286,552.85	0.3%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$119,131.96	0.13%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$116,082.83	0.12%	0	\$0.00	NA	0
TEXAS BANK	6	\$352,685.45	0.37%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$75,840.92	0.08%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$126,528.02	0.13%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0
TIERONE BANK	4	\$235,427.54	0.25%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	3	\$209,016.51	0.22%	0	\$0.00	NA	0

SERVICES								
U. S. MORTGAGE CORP.	1	\$73,876.38	0.08%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07%	0	\$0.00	NA	0	
UNIONBANK	3	\$116,884.33	0.12%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$212,919.46	0.22%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$141,779.30	0.15%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	8	\$594,121.42	0.62%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$228,181.20	0.24%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$205,366.08	0.22%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$170,937.81	0.18%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	2	\$121,515.38	0.13%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$154,838.16	0.16%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	2	\$130,942.63	0.14%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	4	\$278,516.61	0.29%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09%	0	\$0.00	NA	0	
Unavailable	667	\$42,216,482.29	44%	1	\$48,698.17	NA	1	\$48

Total			1,491	\$95,609,795.00	100%	1	\$48,698.17		1	\$48
31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA	0		
	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,054,866.05	0.93%	0	\$0.00	NA	0		
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA	0		
	ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55%	0	\$0.00	NA	0		
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA	0		
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	0		
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA	0		
	AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0		
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0		
	AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0		
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0		
	ASSOCIATED MORTGAGE INC.	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0		
	ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0		
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0		
	AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0		
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,894.55	0.09%	0	\$0.00	NA	0		
	BANCORPSOUTH BANK	3	\$291,636.05	0.26%	0	\$0.00	NA	0		
	BANK CALUMET, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0		
	BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0		
	BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0		
	BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0		
	BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0		

	BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0
	BANK OF WAUSAU	3	\$303,898.91	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	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
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,894.48	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$410,690.80	0.36%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,507,007.59	1.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$295,500.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$207,433.09	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$294,459.74	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$615,622.88	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$291,568.27	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$586,995.79	0.52%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$706,579.41	0.63%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	75	\$7,071,753.78	6.27%	0	\$0.00	NA	0
FREMONT BANK	6	\$585,546.30	0.52%	0	\$0.00	NA	0
	2	\$192,983.12	0.17%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB							
	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	1	\$90,292.15	0.08%	0	\$0.00	NA	0

	INC.							
	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
	LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	0
	MCHEMRY 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
MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$94,900.82	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$209,700.00	0.19%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$202,595.91	0.18%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	3	\$279,000.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$285,198.04	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$490,249.66	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,891.93	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$99,900.45	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$203,787.01	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0	\$0.00	NA	0
	PRIMEBANK	2	\$195,420.13	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$86,313.98	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0	\$0.00	NA	0
		8	\$792,887.40	0.7%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$587,159.89	0.52%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$102,902.27	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,492.34	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,200.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$277,216.44	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$99,902.81	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,781.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,800.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$104,890.37	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,501.25	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,147.73	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$173,809.28	0.15%	0	\$0.00	NA	0

	UNION							
	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	1	\$91,908.41	0.08%	0	\$0.00	NA	0

	CREDIT UNION								
	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%	2	\$203,685.68	NA	2	\$203
Total		1,162	\$112,955,698.00	100%	2	\$203,685.68		2	\$203
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	
		105	\$13,541,977.06	10.08%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.							
	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
		1	\$111,885.80	0.08%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	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
		1	\$137,000.00	0.1%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH							
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,767.51	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$410,400.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$575,891.95	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,867.60	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$413,752.17	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,533.10	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$129,864.28	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$518,848.99	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,575,333.79	1.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,014,952.38	0.76%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	5	\$635,858.64	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$135,850.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$247,743.91	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$367,778.86	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,950.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$779,143.80	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$144,855.65	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,282,630.75	0.96%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,869.49	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$250,250.52	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$637,172.91	0.47%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,175.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$125,868.45	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	69	\$8,459,832.78	6.3%	0	\$0.00	NA	0
FREMONT BANK	16	\$2,070,927.04	1.54%	0	\$0.00	NA	0
FULTON BANK	2	\$269,867.46	0.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$127,266.99	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,569.68	0.1%	0	\$0.00	NA	0
	12	\$1,581,758.08	1.18%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$380,308.91	0.28%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$129,867.46	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA	0
	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
		1	\$142,351.22	0.11%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION							
	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
	MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,234,582.67	1.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$134,865.60	0.1%	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$113,384.28	0.08%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$427,616.45	0.32%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$112,887.51	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	13	\$1,723,424.14	1.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$279,352.17	0.21%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	7	\$880,475.16	0.66%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$125,355.22	0.09%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$140,659.40	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$665,711.59	0.5%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,753,067.26	1.31%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$390,956.32	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,628,902.98	1.21%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$120,821.60	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$595,726.40	0.44%	0	\$0.00	NA	0
OCEAN BANK	1	\$127,866.36	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	9	\$1,165,938.30	0.87%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$233,700.00	0.17%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	5	\$654,324.27	0.49%	0	\$0.00	NA	0
OPTEUM GROUP	2	\$269,954.22	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$125,069.29	0.09%	0	\$0.00	NA	0
PARK BANK	2	\$239,472.97	0.18%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	4	\$488,901.55	0.36%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,370.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,866.44	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32	0.41%	0	\$0.00	NA	0
	PRIMEBANK	2	\$268,860.09	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,568.44	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,857.27	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$536,107.65	0.4%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,086.83	0.18%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$128,066.15	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$147,852.66	0.11%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$142,564.50	0.11%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$537,576.84	0.4%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$130,100.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$145,447.99	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$134,262.97	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,891.14	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	2	\$252,384.79	0.19%	0	\$0.00	NA	0

	UNION							
	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
	STANDARD MORTGAGE CORPORATION	3	\$386,029.64	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$266,600.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,411.99	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$750,306.94	0.56%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$115,881.73	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,091,368.74	0.81%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$394,073.37	0.29%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	4	\$513,369.68	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$126,867.40	0.09%	0	\$0.00	NA	0
	THE GRANGE BANK	2	\$261,261.91	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$139,857.27	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$112,637.76	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$148,675.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	7	\$845,998.14	0.63%	0	\$0.00	NA	0
		1	\$116,877.84	0.09%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	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	
	UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$279,557.82	0.21%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$145,701.55	0.11%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,875.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA	0
	WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	\$0.00	NA	0
	Unavailable	106	\$13,722,959.94	9.59%	0	\$0.00	NA	0
Total		1,047	\$135,186,419.00	100%	0	\$0.00		0
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$87,072.90	1.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$100,447.69	1.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36%	0	\$0.00	NA	0
	Unavailable	26	\$1,806,628.69	21.06%	0	\$0.00	NA	0
Total		132	\$8,583,786.98	100%	0	\$0.00		0
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,407,831.48	12.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$97,502.84	0.83%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00	0.83%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,919.35	0.73%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83	5.82%	0	\$0.00	NA	0
	Unavailable	32	\$3,140,909.31	26.08%	0	\$0.00	NA	0
Total		120	\$11,782,724.00	100%	0	\$0.00		0
31376KSA5	ASSOCIATED MORTGAGE INC.	1	\$341,348.77	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$249,699.62	0.87%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,986,088.66	6.92%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$240,000.00	0.84%	0	\$0.00	NA	0
	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
		1	\$359,177.81	1.25%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	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 CREDIT UNION	2	\$245,653.58	0.86%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74	1.68%	0	\$0.00	NA	0
	S&T BANK	1	\$284,800.00	0.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00	1.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,881.96	0.33%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51	4.46%	0	\$0.00	NA	0
	Unavailable	5	\$950,244.09	3.31%	0	\$0.00	NA	0
Total		140	\$28,682,503.24	100%	0	\$0.00		0
31376KSB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,688.34	5.17%	0	\$0.00	NA	0
	Unavailable	48	\$8,506,509.94	94.83%	0	\$0.00	NA	0
Total		51	\$8,970,198.28	100%	0	\$0.00		0

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31376KSC1		ABN AMRO MORTGAGE GROUP, INC.	4	\$509,775.35	4.85%	1	\$83,401.26	NA	1	\$83
		Unavailable	58	\$10,149,479.65	95.15%	0	\$0.00	NA	0	
Total			62	\$10,659,255.00	100%	1	\$83,401.26		1	\$83
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	
			1	\$79,724.91	0.7%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.								
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	
MARINE BANK MORTGAGE SERVICES	2	\$117,262.91	1.03%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$74,744.84	0.65%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,000.00	0.44%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00	0.25%	0	\$0.00	NA	0	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$47,834.95	0.42%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$56,921.49	0.5%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	6	\$420,115.46	3.67%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$39,900.00	0.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	0.44%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$72,000.00	0.63%	0	\$0.00	NA	0	

	ST. ANNES CREDIT UNION	3	\$163,892.79	1.43%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$43,500.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$38,666.58	0.34%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62	0.7%	0	\$0.00	NA	0
	TIERONE BANK	2	\$86,454.23	0.76%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00	0.37%	0	\$0.00	NA	0
	UNIONBANK	1	\$82,600.00	0.72%	0	\$0.00	NA	0
	Unavailable	129	\$6,873,369.33	60.08%	0	\$0.00	NA	0
Total		208	\$11,438,014.08	100%	0	\$0.00		0
31376KSE7	ABN AMRO MORTGAGE GROUP, INC.	4	\$373,080.77	8.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	2.27%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$104,631.19	2.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$104,000.00	2.41%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$98,516.28	2.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$103,638.57	2.4%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,683.88	2.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$97,666.60	2.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,659.79	2.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$97,659.41	2.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$262,781.42	6.09%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0	\$0.00	NA	0
	Unavailable	24	\$2,312,811.34	53.6%	0	\$0.00	NA	0
Total		45	\$4,316,495.05	100%	0	\$0.00		0
31376KSF4	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,096.83	2.65%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$136,324.57	3.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$126,500.00	3.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$111,618.97	2.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,849.90	3.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$145,503.29	3.57%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,311.18	2.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$130,900.00	3.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,361.64	3.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,374.78	3.13%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$120,176.40	2.95%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$144,412.28	3.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	2.92%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$372,591.40	9.14%	0	\$0.00	NA	0

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	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%	1	\$245,510.94	NA	1	\$245,510.94
	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%	1	\$179,084.50	NA	0	
Total		23	\$4,849,854.03	100%	2	\$424,595.44		1	\$245,510.94
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	
		1	\$42,595.01	0.14%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
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	
	5	\$339,168.92	1.09%	0	\$0.00	NA	0	

	BLACKHAWK CREDIT UNION							
	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
	CENTRAL SAVINGS BANK	2	\$89,264.81	0.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$45,137.48	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$136,750.00	0.44%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$136,732.16	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$198,083.70	0.64%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$68,747.20	0.22%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,347.53	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,241.71	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,982.65	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$37,664.39	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$79,012.50	0.25%	0	\$0.00	NA	0
		1	\$44,687.40	0.14%	0	\$0.00	NA	0

DEERE HARVESTER CREDIT UNION								
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 CARM	1	\$69,748.87	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT	1	\$65,000.00	0.21%	0	\$0.00	NA	0	

PARK								
FIRST NATIONAL BANK OF HUDSON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$43,711.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$330,492.88	1.06%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$255,631.58	0.82%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$29,891.23	0.1%	0	\$0.00	NA	0	
FREMONT BANK	4	\$225,116.38	0.73%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$161,210.57	0.52%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,728.09	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$139,784.75	0.45%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$123,296.61	0.4%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$142,000.00	0.46%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$58,775.00	0.19%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$78,036.05	0.25%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$166,109.81	0.53%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,853.45	0.13%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$54,500.00	0.18%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$37,600.00	0.12%	0	\$0.00	NA	0	
ILLINI BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$29,494.93	0.09%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$76,521.56	0.25%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE	1	\$16,103.57	0.05%	0	\$0.00	NA	0	

	CORPORATION							
	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
	LORIMAC CORPORATION	2	\$91,050.00	0.29%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$85,500.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$80,928.75	0.26%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$144,746.21	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$335,607.99	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$304,590.43	0.98%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$56,600.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,730.94	0.24%	0	\$0.00	NA	0
	METABANK	2	\$124,100.00	0.4%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$397,271.43	1.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,772.85	0.2%	0	\$0.00	NA	0
		1	\$72,000.00	0.23%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	3	\$187,500.00	0.6%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$184,240.31	0.59%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,604.59	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$164,311.02	0.53%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$134,515.68	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$79,713.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$199,078.84	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$134,508.44	0.43%	0	\$0.00	NA	0
	PARK BANK	2	\$122,800.00	0.4%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$32,879.10	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,900.00	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	PIONEER BANK	2	\$89,059.37	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$70,739.88	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0
		1	\$69,748.87	0.22%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION								
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	
SCHMIDT MORTGAGE COMPANY	1	\$39,856.50	0.13%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	8	\$427,267.97	1.38%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$135,200.00	0.44%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$52,750.00	0.17%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$74,235.53	0.24%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	

	THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$187,218.04	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	UNIONBANK	1	\$50,532.13	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$194,472.70	0.63%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$69,113.72	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$81,600.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$123,004.98	0.4%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$146,574.57	0.47%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$305,975.48	0.99%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$104,056.27	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$217,261.54	0.7%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,450.18	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0	\$0.00	NA	0
	Unavailable	136	\$8,059,667.37	25.78%	0	\$0.00	NA	0
Total		525	\$31,126,246.00	100%	0	\$0.00		0

31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04%	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$109,400.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,047.86	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$108,515.87	0.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,238.89	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$194,600.65	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$91,662.93	0.46%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$99,641.25	0.5%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,800.00	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$281,966.67	1.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$104,236.94	0.52%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$88,478.05	0.44%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$87,300.00	0.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	1	\$104,646.57	0.52%	0	\$0.00	NA	0

	LLC							
	CENTRAL MORTGAGE COMPANY	5	\$459,638.39	2.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,264.00	0.96%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,000.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$93,344.98	0.46%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$87,680.96	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$99,645.01	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$101,600.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,618.97	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$293,300.60	1.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,637.45	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$104,615.31	0.52%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$93,958.12	0.47%	0	\$0.00	NA	0
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 &	1	\$100,135.64	0.5%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,100.00	0.42%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$99,043.40	0.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$94,651.95	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	UNIONBANK	1	\$96,456.38	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$193,500.00	0.96%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$92,500.00	0.46%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$92,114.82	0.46%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$305,898.70	1.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42%	0	\$0.00	NA	0
	Unavailable	43	\$4,091,154.22	20.32%	0	\$0.00	NA	0
Total		210	\$20,093,971.00	100%	0	\$0.00		0
31376KSL1	ABACUS FEDERAL SAVINGS BANK	6	\$785,110.73	2.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$230,158.30	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,171.54	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,179.97	1.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.39%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,535.93	0.43%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$129,922.24	0.44%	0	\$0.00	NA	0
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
BLACKHAWK CREDIT UNION	1	\$148,155.19	0.5%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$115,579.44	0.39%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$136,508.52	0.47%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$129,350.00	0.44%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$379,956.48	1.29%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$119,560.35	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES,	1	\$120,000.00	0.41%	0	\$0.00	NA	0

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

	GREENPOINT MORTGAGE FUNDING, INC.	1	\$131,745.70	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$229,179.03	0.78%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00	0.42%	0	\$0.00	NA	0
	ILLINI BANK	2	\$237,100.00	0.81%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84%	0	\$0.00	NA	0
		2	\$258,319.50	0.88%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$141,988.78	0.48%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,598.19	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$621,772.42	2.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,542.03	0.8%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$249,098.56	0.85%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$244,666.78	0.83%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,593.95	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,950.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$494,013.37	1.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,200.63	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,945.37	0.43%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95%	0	\$0.00	NA	0
		1	\$136,500.00	0.47%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$119,560.35	0.41%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,560.34	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$111,598.20	0.38%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,550.44	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$109,601.20	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$250,549.48	0.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,099.39	0.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,808,635.33	9.63%	0	\$0.00	NA	0
Total		234	\$29,351,253.50	100%	0	\$0.00		0

31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$281,450.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38	0.46%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$421,142.54	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$567,250.91	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$199,279.46	0.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$596,977.92	0.82%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$154,441.59	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$173,362.50	0.24%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$189,303.88	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$154,438.05	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$614,721.88	0.85%	0	\$0.00	NA	0
	BANKIOWA	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11%	0	\$0.00	NA	0
	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
	CENTRAL MORTGAGE COMPANY	2	\$441,002.99	0.61%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$193,289.23	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,234.28	0.29%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0
		6	\$1,316,247.01	1.81%	0	\$0.00	NA	0

FIRST CITIZENS FEDERAL CREDIT UNION								
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	1	\$162,572.18	0.22%	0	\$0.00	NA	0	

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

MORTGAGE AMERICA, INC.	2	\$417,427.17	0.58%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34	0.56%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$148,921.27	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,975.00	0.76%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$294,428.66	0.41%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$380,800.00	0.52%	0	\$0.00	NA	0
PARTNERS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$241,122.63	0.33%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$163,000.00	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$312,669.33	0.43%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$155,141.42	0.21%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$496,208.20	0.68%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT	1	\$229,166.14	0.32%	0	\$0.00	NA	0

	UNION							
	SKY FINANCIAL GROUP	3	\$757,000.00	1.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	21	\$3,952,608.79	5.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$272,099.42	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$181,066.16	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$415,694.21	0.57%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,874.61	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$173,700.00	0.24%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$207,237.93	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$526,081.60	0.72%	0	\$0.00	NA	0
	Unavailable	26	\$6,052,515.73	8.35%	0	\$0.00	NA	0
Total		332	\$72,580,786.01	100%	0	\$0.00		0
31376KSN7	AMSOUTH BANK	29	\$4,456,107.03	19.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$128,437.57	0.56%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,054,635.37	4.55%	0	\$0.00	NA	0
Total		139	\$23,124,955.05	100%	0	\$0.00		0
31376KSP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,129.95	0.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,422.43	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$116,562.27	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$527,212.75	0.76%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$728,006.14	1.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,720.00	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$233,842.56	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,812,998.34	4.07%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$479,230.31	0.69%	0	\$0.00	NA	0

	BANK OF HAWAII	15	\$3,360,191.29	4.86%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$734,414.72	1.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$303,858.91	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$151,684.52	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,981,918.15	4.31%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$277,468.90	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$203,244.72	0.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$192,315.03	0.28%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$334,456.17	0.48%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$115,635.50	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$351,500.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,422,699.50	2.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,231.01	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$104,582.26	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,281,766.51	3.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$2,623,972.31	3.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$437,550.41	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,212,333.23	1.75%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$215,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$289,518.69	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$173,355.78	0.25%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	32	\$4,972,025.67	7.19%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$290,000.00	0.42%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$905,283.60	1.31%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$435,794.95	0.63%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$129,518.69	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,769.12	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$358,268.63	0.52%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$350,000.00	0.51%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$341,333.57	0.49%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	38	\$6,654,169.53	9.62%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$235,652.84	0.34%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$126,529.80	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,498,440.49	2.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,423,476.70	2.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$363,971.15	0.53%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,241.53	0.97%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	16	\$1,961,237.77	2.84%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,971,940.54	2.85%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00	0.49%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,622,875.50	2.35%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$635,912.02	0.92%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$248,144.84	0.36%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$178,529.57	0.26%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$584,287.44	0.84%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$99,629.76	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$135,994.62	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$459,926.80	0.67%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$329,869.21	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$503,692.67	0.73%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$284,644.64	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$157,655.62	0.23%	0	\$0.00	NA	0
	TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$113,905.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$150,839.46	0.22%	0	\$0.00	NA	0
	Unavailable	40	\$7,427,640.07	10.71%	0	\$0.00	NA	0
Total		397	\$69,160,593.88	100%	0	\$0.00		0
31376KSQ0	ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0
		1	\$101,000.00	0.79%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY								
	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	
		1	\$99,373.06	0.68%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE							
	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
	DIME SAVINGS BANK OF NORWICH	1	\$49,684.42	0.34%	0	\$0.00	NA	0
	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 CARMİ	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
		1	\$149,053.25	1.02%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	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
		1	\$49,688.64	0.34%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	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	
		3	\$191,085.48	0.49%	0	\$0.00	NA	0	

	CENTEX HOME EQUITY COMPANY, LLC							
	CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$77,820.95	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$274,368.72	0.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$627,256.36	1.61%	0	\$0.00	NA	0
		1	\$161,500.00	0.42%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.							
	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
		2	\$419,274.08	1.08%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	7	\$1,556,787.30	4%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$206,332.19	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,343.82	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$157,600.00	0.41%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$567,943.27	1.46%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$299,311.34	0.77%	0	\$0.00	NA	0
	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$462,714.08	1.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,550.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$314,287.42	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$160,180.00	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$700,928.79	1.8%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$179,985.88	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$159,632.71	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,600.00	0.58%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$191,000.00	0.49%	0	\$0.00	NA	0
		2	\$349,655.67	0.9%	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	4	\$734,286.02	1.89%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,674.21	0.14%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$358,187.88	0.92%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$128,354.68	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$225,977.54	0.58%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$500,132.51	1.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$58,750.00	0.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$126,964.50	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$143,664.58	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$148,463.39	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$944,187.43	2.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,674.25	0.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,910,707.13	4.91%	0	\$0.00	NA	0
Total		285	\$38,873,539.95	100%	0	\$0.00		0
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$8,874,845.40	91.77%	0	\$0.00	NA	0
	Unavailable	1	\$127,817.71	1.32%	0	\$0.00	NA	0
Total		58	\$9,670,765.19	100%	0	\$0.00		0
31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$124,214.37	0.38%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27%	0	\$0.00	NA	0
AF BANK	1	\$68,600.00	0.21%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$540,927.65	1.64%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$87,709.76	0.27%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$374,478.72	1.14%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	20	\$2,163,456.44	6.58%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.55%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$127,313.86	0.39%	0	\$0.00	NA	0
BANK OF OAKFIELD	2	\$273,500.00	0.83%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$281,800.00	0.86%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$235,032.33	0.71%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$158,545.78	0.48%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$455,250.00	1.38%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$132,226.13	0.4%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$245,465.16	0.75%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$553,492.01	1.68%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$39,912.13	0.12%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$162,037.99	0.49%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE 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
	1	\$189,576.46	0.58%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	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
		1	\$148,345.36	0.45%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
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
		1	\$196,461.08	0.6%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26%	0	\$0.00	NA	0	
	UNIONBANK	2	\$179,416.44	0.55%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.43%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	6	\$503,302.30	1.53%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$193,205.87	0.59%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$822,268.55	2.5%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,309.41	0.26%	0	\$0.00	NA	0	
	Unavailable	32	\$3,539,637.24	9.73%	0	\$0.00	NA	0	
Total		299	\$33,234,737.00	100%	0	\$0.00		0	
31376KSV9	ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$206,685.61	4.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0	
Total		35	\$5,011,297.03	100%	0	\$0.00		0	
31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0
BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0
MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,735.18	3.52%	0	\$0.00	NA	0
	1	\$285,000.00	2.19%	0	\$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0
		Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0
Total			55	\$13,003,950.01	100%	0	\$0.00		0
31377UL50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100%	0	\$0.00	NA	0
Total			1	\$1,548,381.70	100%	0	\$0.00		0
31377UL68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA	0
Total			1	\$1,123,825.44	100%	0	\$0.00		0
31377UL76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100%	0	\$0.00	NA	0
Total			1	\$1,708,214.65	100%	0	\$0.00		0
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			1	\$2,570,600.00	100%	0	\$0.00	NA	0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total			1	\$2,570,600.00	100%	0	\$0.00	0	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	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	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	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	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	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	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	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	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	0

31377UPB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,450,000.00	100%	0	\$0.00		0
31377UPC1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31377UPD9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,898,184.00	100%	0	\$0.00	NA	0
Total			1	\$7,898,184.00	100%	0	\$0.00		0
31377UPG2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,675,000.00	100%	0	\$0.00		0
31377UPH0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31377UPJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,167,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,167,000.00	100%	0	\$0.00		0
31377UPK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31377UPM9		AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31377UPN7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,320,000.00	100%	0	\$0.00		0
31377UPP2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$37,968,500.00	100%	0	\$0.00	NA	0
Total			1	\$37,968,500.00	100%	0	\$0.00		0

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31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,785,000.00	100%	0	\$0.00		0
31377UPY3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,202,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,202,000.00	100%	0	\$0.00		0
31377UQA4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,080,000.00	100%	0	\$0.00		0
31377UQM8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,461,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,461,000.00	100%	0	\$0.00		0
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0
		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

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31403T5G5	USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0
	Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0
Total		18	\$3,774,911.32	100%	0	\$0.00		0
31403T5H3	USAA FEDERAL SAVINGS BANK	1	\$311,696.75	29.28%	0	\$0.00	NA	0
	Unavailable	3	\$752,957.65	70.72%	0	\$0.00	NA	0
Total		4	\$1,064,654.40	100%	0	\$0.00		0
31403T5J9	USAA FEDERAL SAVINGS BANK	3	\$651,535.37	9.56%	0	\$0.00	NA	0
	Unavailable	28	\$6,164,933.39	90.44%	0	\$0.00	NA	0
Total		31	\$6,816,468.76	100%	0	\$0.00		0
31403T5K6	Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	0
Total		79	\$4,237,926.16	100%	0	\$0.00		0
31403T5L4	Unavailable	6	\$1,236,741.60	100%	0	\$0.00	NA	0
Total		6	\$1,236,741.60	100%	0	\$0.00		0
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

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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
31404TY Y3		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%	1	\$226,500.00	NA	0
		Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0
Total			133	\$33,633,899.82	100%	1	\$226,500.00		0

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31405ASX2	WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	1	\$215,199.93	NA	1	\$215,199.93
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0	\$0.00
Total		302	\$75,332,151.46	100%	1	\$215,199.93		1	\$215,199.93
31405ASY0	WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0	\$0.00
Total		132	\$30,502,406.85	100%	0	\$0.00		0	\$0.00
31405BEE7	SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%	1	\$169,832.44	NA	1	\$169,832.44
	Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,871,513.10	100%	1	\$169,832.44		1	\$169,832.44
31405BJQ5	HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,876,100.58	100%	0	\$0.00		0	\$0.00
31405BJR3	HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,842,590.20	100%	0	\$0.00		0	\$0.00
31405BJS1	HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,976,935.17	100%	0	\$0.00		0	\$0.00
31405FU67	WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,776,529.03	100%	0	\$0.00		0	\$0.00
31405HPC6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,518,730.12	100%	0	\$0.00		0	\$0.00
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,234,449.94	100%	0	\$0.00		0
31405HPE2		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA	0
		Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA	0
Total			12	\$3,113,333.61	100%	0	\$0.00		0
31405HPF9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	0
Total			6	\$1,355,324.20	100%	0	\$0.00		0
31405HPG7		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	0
Total			12	\$2,069,913.88	100%	0	\$0.00		0
31405HPH5		UNION FEDERAL BANK OF 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%	0	\$0.00	NA	0
		Unavailable	4	\$551,250.00	53.65%	0	\$0.00	NA	0
Total			9	\$1,027,473.12	100%	0	\$0.00		0

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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	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0

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	CORPORATION								
	Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0	
Total		18	\$3,541,138.00	100%	0	\$0.00		0	
31405SD27	CITIMORTGAGE, INC.	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0	
	Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0	
Total		239	\$55,098,829.34	100%	0	\$0.00		0	
31405SD35	CITIMORTGAGE, INC.	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0	
	Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0	
Total		63	\$13,296,583.26	100%	0	\$0.00		0	
31405SD43	CITIMORTGAGE, INC.	2	\$483,289.66	37.48%	0	\$0.00	NA	0	
	Unavailable	4	\$806,282.28	62.52%	0	\$0.00	NA	0	
Total		6	\$1,289,571.94	100%	0	\$0.00		0	
31405SD50	CITIMORTGAGE, INC.	1	\$121,470.00	7.37%	0	\$0.00	NA	0	
	Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA	0	
Total		13	\$1,648,683.35	100%	0	\$0.00		0	
31405SD76	CITIMORTGAGE, INC.	2	\$332,671.99	88.8%	0	\$0.00	NA	0	
	Unavailable	1	\$41,959.75	11.2%	0	\$0.00	NA	0	
Total		3	\$374,631.74	100%	0	\$0.00		0	
31405SD84	Unavailable	2	\$220,559.34	100%	0	\$0.00	NA	0	
Total		2	\$220,559.34	100%	0	\$0.00		0	
31405SD92	CITIMORTGAGE, INC.	6	\$655,621.83	12.27%	0	\$0.00	NA	0	
	Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA	0	
Total		28	\$5,342,974.32	100%	0	\$0.00		0	
31405SEA8	CITIMORTGAGE, INC.	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0	
	Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA	0	
Total		151	\$10,182,253.05	100%	0	\$0.00		0	
31405SEB6	CITIMORTGAGE, INC.	24	\$2,374,109.66	10.1%	0	\$0.00	NA	0	
	Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA	0	
Total		236	\$23,498,837.18	100%	0	\$0.00		0	
31405SEC4	CITIMORTGAGE, INC.	20	\$5,137,675.17	13.19%	0	\$0.00	NA	0	
	Unavailable	113	\$33,812,853.45	86.81%	0	\$0.00	NA	0	
Total		133	\$38,950,528.62	100%	0	\$0.00		0	
31405SED2	CITIMORTGAGE, INC.	9	\$1,623,445.93	3.66%	0	\$0.00	NA	0	
	Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA	0	

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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%	1	\$113,730.86	NA	1	\$113
Total		435	\$93,679,777.26	100%	1	\$113,730.86		1	\$113
31405SEH3	CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0	
	Unavailable	387	\$90,405,840.82	90.92%	1	\$341,291.36	NA	1	\$341
Total		427	\$99,431,766.13	100%	1	\$341,291.36		1	\$341
31405SEJ9	CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0	
	Unavailable	73	\$16,268,269.29	88.38%	1	\$148,070.35	NA	1	\$148
Total		83	\$18,407,311.61	100%	1	\$148,070.35		1	\$148
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%	1	\$207,240.75	NA	0	
Total		178	\$32,159,658.08	100%	1	\$207,240.75		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%	0	\$0.00	NA	0	
Total		382	\$86,646,339.93	100%	0	\$0.00		0	

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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
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%	1	\$149,516.92	NA	1
		Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0
Total			10	\$1,855,589.96	100%	1	\$149,516.92		1
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

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31406B4M9	TD BANKNORTH, N.A.	134	\$23,143,439.02	100%	1	\$134,988.08	NA	0
Total		134	\$23,143,439.02	100%	1	\$134,988.08		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

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31406HDD6		HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	0
Total			22	\$4,903,699.00	100%	0	\$0.00		0
31406HDE4		HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	0	\$0.00	NA	0
Total			18	\$4,165,080.00	100%	0	\$0.00		0
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 CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	0
Total			22	\$4,034,788.45	100%	0	\$0.00		0
31406HHT7		WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	1	\$150,495.73	NA	1
		Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0
Total			15	\$2,905,532.49	100%	1	\$150,495.73		1
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

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		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%	3	\$462,238.88	NA	2	\$296
		Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0	
Total			59	\$9,900,480.75	100%	3	\$462,238.88		2	\$296
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%	2	\$251,550.41	NA	1	\$136
		Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	0	
Total			65	\$10,484,814.99	100%	2	\$251,550.41		1	\$136
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 MORTGAGE INC.		11	\$1,012,245.14	68.6%	0	\$0.00	NA	0
	Unavailable		5	\$463,352.50	31.4%	0	\$0.00	NA	0
Total			16	\$1,475,597.64	100%	0	\$0.00		0
31406QAU1	SUNTRUST MORTGAGE INC.		20	\$2,324,971.82	53.99%	0	\$0.00	NA	0
	Unavailable		17	\$1,981,282.60	46.01%	0	\$0.00	NA	0
Total			37	\$4,306,254.42	100%	0	\$0.00		0
31406QAV9	SUNTRUST MORTGAGE INC.		32	\$4,461,526.53	51.32%	0	\$0.00	NA	0
	Unavailable		31	\$4,232,023.47	48.68%	0	\$0.00	NA	0
Total			63	\$8,693,550.00	100%	0	\$0.00		0
31406QBC0	U.S. BANK N.A.		3	\$236,964.90	100%	0	\$0.00	NA	0
Total			3	\$236,964.90	100%	0	\$0.00		0
31406RC29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		7	\$1,335,473.65	39.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		5	\$1,313,022.04	39.05%	0	\$0.00	NA	0
	Unavailable		4	\$714,074.17	21.23%	0	\$0.00	NA	0
Total			16	\$3,362,569.86	100%	0	\$0.00		0
31406RC37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		76	\$16,216,384.70	56.06%	0	\$0.00	NA	0
			6	\$1,361,554.58	4.71%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	50	\$11,346,835.55	39.23%	1	\$216,368.89	NA	0
Total			132	\$28,924,774.83	100%	1	\$216,368.89		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%	1	\$172,931.14	NA	0
Total			138	\$28,558,793.77	100%	1	\$172,931.14		0
31406RC52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	0
Total			15	\$2,725,177.82	100%	0	\$0.00		0
31406RCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98%	0	\$0.00	NA	0
		Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	0
Total			93	\$9,174,396.62	100%	0	\$0.00		0
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0
		Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0
Total			93	\$6,066,889.70	100%	0	\$0.00		0
31406RCZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0
Total			116	\$15,079,112.95	100%	0	\$0.00		0
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0
		Unavailable	1	\$136,500.00	3.52%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		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%	1	\$323,993.77	NA	1	\$323
		Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	0	
Total			159	\$38,163,134.72	100%	1	\$323,993.77		1	\$323
31406RD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0	
		Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0	
Total			33	\$6,313,569.47	100%	0	\$0.00		0	
31406RD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0	
		Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0	
Total			110	\$20,027,422.17	100%	0	\$0.00		0	
31406RDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0	
		Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0	
Total			37	\$3,864,172.81	100%	0	\$0.00		0	
31406RDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	0	
		Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0	

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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
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

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		Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0	
Total			13	\$1,709,188.85	100%	0	\$0.00		0	
31406RDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0	
		Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0	
Total			24	\$1,594,150.48	100%	0	\$0.00		0	
31406RDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0	
		Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0	
Total			41	\$8,340,656.87	100%	0	\$0.00		0	
31406RDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0	
		Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0	
Total			49	\$6,456,389.44	100%	0	\$0.00		0	
31406RDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0	
		Unavailable	75	\$15,000,827.18	50.23%	1	\$160,754.52	NA	1	\$160,754.52
Total			159	\$29,861,821.03	100%	1	\$160,754.52		1	\$160,754.52
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	\$318,912.61	NA	1	\$318,912.61
Total			106	\$26,380,338.30	100%	1	\$318,912.61		1	\$318,912.61
31406RDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0	
		Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0	

Total			45	\$6,447,431.02	100%	0	\$0.00		0
31406RDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0
		Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0
Total			73	\$13,604,873.58	100%	0	\$0.00		0
31406RDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0
Total			15	\$1,783,421.20	100%	0	\$0.00		0
31406RE27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0
Total			100	\$19,982,189.73	100%	0	\$0.00		0
31406RE35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	0
		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	2	\$662,253.43	21.52%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0
Total			13	\$3,076,978.06	100%	0	\$0.00		0
31406RE76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0
		Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0
Total			18	\$1,099,154.05	100%	0	\$0.00		0
31406RE84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	0
		Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0
Total			14	\$2,755,753.06	100%	0	\$0.00		0
31406RE92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0
		Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0
Total			17	\$2,328,717.35	100%	0	\$0.00		0
31406REJ0		BISHOPS GATE RESIDENTIAL 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

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		PHH MORTGAGE CORPORATION	1	\$351,200.00	7.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,646,762.00	53.01%	0	\$0.00	NA	0
Total			20	\$4,992,923.08	100%	0	\$0.00		0
31406REN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0
Total			47	\$9,988,224.95	100%	0	\$0.00		0
31406REP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0
Total			25	\$4,975,520.90	100%	0	\$0.00		0
31406REQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0
Total			27	\$5,027,237.57	100%	0	\$0.00		0
31406RER2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0
		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	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0
		Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0
Total			58	\$11,783,333.52	100%	0	\$0.00		0
31406REV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0
Total			20	\$4,978,379.90	100%	0	\$0.00		0
31406REW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0
Total			20	\$4,968,664.50	100%	0	\$0.00		0
31406REX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0
Total			96	\$20,009,657.89	100%	0	\$0.00		0
31406REY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0
Total			26	\$5,031,921.21	100%	0	\$0.00		0
31406REZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	0
Total			47	\$9,965,504.76	100%	0	\$0.00		0
31406RFA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	0

Total			21	\$4,990,077.99	100%	0	\$0.00		0
31406RFB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	0
Total			24	\$4,982,560.74	100%	0	\$0.00		0
31406RFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0
Total			47	\$10,022,253.30	100%	0	\$0.00		0
31406RFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	1	\$208,822.69	NA	0
Total			23	\$4,951,028.30	100%	1	\$208,822.69		0
31406RFE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0
Total			94	\$19,986,851.92	100%	0	\$0.00		0
31406RFF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0
Total			44	\$10,075,453.83	100%	0	\$0.00		0
31406RFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0
Total			75	\$15,052,138.44	100%	0	\$0.00		0
31406RFH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0
Total			51	\$10,016,926.81	100%	0	\$0.00		0
31406RFN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0
		Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0
Total			10	\$1,324,852.25	100%	0	\$0.00		0
31406RFP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0
		Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0
Total			19	\$4,293,993.75	100%	0	\$0.00		0
31406RFR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0
Total			19	\$4,749,197.07	100%	0	\$0.00		0
31406RFW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0
Total			19	\$2,660,347.11	100%	0	\$0.00		0
31406RFX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0
Total			11	\$1,972,220.51	100%	0	\$0.00		0
31406RLY9		USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0
		Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0
Total			107	\$28,201,032.83	100%	0	\$0.00		0
31406RLZ6		Unavailable	20	\$4,981,227.31	100%	0	\$0.00	NA	0
Total			20	\$4,981,227.31	100%	0	\$0.00		0
31406TF55		Unavailable	5	\$534,375.90	100%	0	\$0.00	NA	0
Total			5	\$534,375.90	100%	0	\$0.00		0

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31406TF63	INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0	
	Unavailable	40	\$8,361,772.30	86.5%	0	\$0.00	NA	0	
Total		48	\$9,667,057.16	100%	0	\$0.00		0	
31406TF71	INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0	
	Unavailable	166	\$27,605,315.25	99.01%	0	\$0.00	NA	0	
Total		168	\$27,881,915.25	100%	0	\$0.00		0	
31406TF89	INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0	
	Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0	
Total		58	\$8,377,705.16	100%	0	\$0.00		0	
31406TF97	Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0	
Total		23	\$2,461,298.57	100%	0	\$0.00		0	
31406TGA3	INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0	
	Unavailable	88	\$22,017,778.74	95.88%	0	\$0.00	NA	0	
Total		90	\$22,964,918.74	100%	0	\$0.00		0	
31406TGB1	Unavailable	18	\$5,378,534.88	100%	1	\$241,708.08	NA	1	\$241,708.08
Total		18	\$5,378,534.88	100%	1	\$241,708.08		1	\$241,708.08
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%	1	\$315,712.07	NA	1	\$315,712.07
Total		465	\$102,113,777.63	100%	1	\$315,712.07		1	\$315,712.07
31406TGE5	INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0	
	Unavailable	381	\$77,710,272.34	98.16%	4	\$870,192.25	NA	4	\$870,192.25
Total		387	\$79,170,522.34	100%	4	\$870,192.25		4	\$870,192.25
31406TGF2	INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0	
	Unavailable	64	\$12,691,218.11	96.93%	1	\$170,187.34	NA	1	\$170,187.34
Total		66	\$13,093,418.11	100%	1	\$170,187.34		1	\$170,187.34
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%	1	\$75,373.97	NA	1	\$75,373.97
Total		14	\$1,542,379.93	100%	1	\$75,373.97		1	\$75,373.97
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0	

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		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
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

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Total			10	\$1,236,854.46	100%	0	\$0.00		0
31406UJY5	WASHINGTON MUTUAL BANK		3	\$190,302.78	10.23%	0	\$0.00	NA	0
	Unavailable		10	\$1,670,473.21	89.77%	0	\$0.00	NA	0
Total			13	\$1,860,775.99	100%	0	\$0.00		0
31406UJZ2	WASHINGTON MUTUAL BANK		37	\$6,636,521.18	68.19%	0	\$0.00	NA	0
	Unavailable		19	\$3,096,528.36	31.81%	0	\$0.00	NA	0
Total			56	\$9,733,049.54	100%	0	\$0.00		0
31406UK23	Unavailable		34	\$4,834,729.13	100%	1	\$243,755.92	NA	0
Total			34	\$4,834,729.13	100%	1	\$243,755.92		0
31406UK31	Unavailable		50	\$7,399,079.02	100%	0	\$0.00	NA	0
Total			50	\$7,399,079.02	100%	0	\$0.00		0
31406UK49	Unavailable		89	\$15,656,388.40	100%	0	\$0.00	NA	0
Total			89	\$15,656,388.40	100%	0	\$0.00		0
31406UK56	Unavailable		78	\$10,657,633.76	100%	0	\$0.00	NA	0
Total			78	\$10,657,633.76	100%	0	\$0.00		0
31406UK72	WASHINGTON MUTUAL BANK		24	\$1,617,628.00	42.71%	0	\$0.00	NA	0
	Unavailable		37	\$2,170,018.09	57.29%	0	\$0.00	NA	0
Total			61	\$3,787,646.09	100%	0	\$0.00		0
31406UK80	WASHINGTON MUTUAL BANK		12	\$1,169,438.06	33.12%	0	\$0.00	NA	0
	Unavailable		24	\$2,361,023.04	66.88%	0	\$0.00	NA	0
Total			36	\$3,530,461.10	100%	0	\$0.00		0
31406UK98	WASHINGTON MUTUAL BANK		7	\$805,917.16	31.38%	0	\$0.00	NA	0
	Unavailable		15	\$1,762,726.90	68.62%	0	\$0.00	NA	0
Total			22	\$2,568,644.06	100%	0	\$0.00		0
31406UKA5	WASHINGTON MUTUAL BANK		15	\$3,071,076.89	33.87%	0	\$0.00	NA	0
	Unavailable		29	\$5,996,449.69	66.13%	0	\$0.00	NA	0
Total			44	\$9,067,526.58	100%	0	\$0.00		0
31406UKC1	WASHINGTON MUTUAL BANK		10	\$2,099,230.82	59.68%	0	\$0.00	NA	0

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		Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0
Total			18	\$3,517,221.14	100%	0	\$0.00		0
31406UKE7		WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0
		Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0
Total			37	\$10,400,305.89	100%	0	\$0.00		0
31406UKF4		WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0
Total			14	\$2,671,574.00	100%	0	\$0.00		0
31406UKH0		WASHINGTON MUTUAL BANK	2	\$555,920.00	33.1%	0	\$0.00	NA	0
		Unavailable	5	\$1,123,426.18	66.9%	0	\$0.00	NA	0
Total			7	\$1,679,346.18	100%	0	\$0.00		0
31406UKJ6		WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0
		Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0
Total			170	\$23,444,877.91	100%	0	\$0.00		0
31406UKK3		WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	0
		Unavailable	81	\$11,197,692.46	52.79%	1	\$126,105.49	NA	0
Total			153	\$21,210,705.00	100%	1	\$126,105.49		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%	0	\$0.00	NA	0
Total			83	\$13,016,756.39	100%	0	\$0.00		0
31406ULA4		WASHINGTON MUTUAL BANK	4	\$533,853.05	26.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,480,466.77	73.5%	0	\$0.00	NA	0
Total			15	\$2,014,319.82	100%	0	\$0.00		0
31406ULB2		WASHINGTON MUTUAL BANK	19	\$2,597,376.78	44.43%	1	\$119,709.26	NA	0
		Unavailable	24	\$3,248,546.50	55.57%	0	\$0.00	NA	0
Total			43	\$5,845,923.28	100%	1	\$119,709.26		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%	2	\$350,689.84	NA	1
Total			806	\$127,114,726.79	100%	2	\$350,689.84		1
31406ULF3			317	\$42,484,244.59	33.88%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK									
	Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0		
Total		760	\$125,390,928.56	100%	0	\$0.00		0		
31406ULG1	WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18%	2	\$390,944.40	NA	1	\$164	
	Unavailable	12	\$2,482,098.25	1.82%	0	\$0.00	NA	0		
Total		669	\$136,571,065.49	100%	2	\$390,944.40		1	\$164	
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%	1	\$160,990.31	NA	1	\$160	
Total		34	\$5,093,207.91	100%	1	\$160,990.31		1	\$160	
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			