

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 17 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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	
			1	\$328,000.00	2.52%	0	\$0.00	NA	0	

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,735.18	3.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0	
	Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0	
Total		55	\$13,003,950.01	100%	0	\$0.00		0	
31377UL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100%	0	\$0.00	NA	0	
Total		1	\$1,548,381.70	100%	0	\$0.00		0	
31377UL68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA	0	
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		1	\$1,137,822.05	100%	0	\$0.00	NA	0	

		COLUMN GUARANTEED LLC							
Total			1	\$1,137,822.05	100%	0	\$0.00		0
31377UND1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,260,000.00	100%	0	\$0.00		0
31377UNK5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,570,600.00	100%	0	\$0.00	NA	0
Total			1	\$2,570,600.00	100%	0	\$0.00		0
31377UNQ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
31377UNT6		AMERICAN PROPERTY FINANCING INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,925,000.00	100%	0	\$0.00		0
31377UNU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31377UP56		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,650,000.00	100%	0	\$0.00		0
31377UP64		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31377UP72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31377UP80		GREYSTONE SERVICING CORPORATION INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,575,000.00	100%	0	\$0.00		0

31377UP98		GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,140,000.00	100%	0	\$0.00		0
31377UPA5		AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,695,000.00	100%	0	\$0.00		0
31377UPB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,450,000.00	100%	0	\$0.00		0
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			1	\$37,968,500.00	100%	0	\$0.00	NA	0

		CHARTERMAC MORTGAGE CAPITAL CORPORATION							
Total			1	\$37,968,500.00	100%	0	\$0.00		0
31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,785,000.00	100%	0	\$0.00		0
31377UPY3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,202,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,202,000.00	100%	0	\$0.00		0
31377UQA4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,080,000.00	100%	0	\$0.00		0
31377UQM8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,461,000.00	100%	0	\$0.00	NA	0
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

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Total			7	\$1,372,816.31	100%	0	\$0.00		0
31403LN98		Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0
Total			9	\$1,575,854.57	100%	0	\$0.00		0
31403T5G5		USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0
		Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0
Total			18	\$3,774,911.32	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0
Total			133	\$33,633,899.82	100%	0	\$0.00		0

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31405ASX2	WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0
	Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0
Total		302	\$75,332,151.46	100%	0	\$0.00		0
31405ASY0	WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0
	Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0
Total		132	\$30,502,406.85	100%	0	\$0.00		0
31405BEE7	SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%	0	\$0.00	NA	0
	Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0
Total		44	\$7,871,513.10	100%	0	\$0.00		0
31405BJQ5	HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0
Total		17	\$2,876,100.58	100%	0	\$0.00		0
31405BJR3	HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	0	\$0.00	NA	0
Total		85	\$13,842,590.20	100%	0	\$0.00		0
31405BJS1	HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0
Total		17	\$1,976,935.17	100%	0	\$0.00		0
31405FU67	WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA	0
	Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0
Total		13	\$2,776,529.03	100%	0	\$0.00		0
31405HPC6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0
	Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0
Total		7	\$1,518,730.12	100%	0	\$0.00		0
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0
	Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0

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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
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

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31405KSN2	GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA	0
Total		36	\$6,976,460.71	100%	0	\$0.00		0
31405KSP7	GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100%	0	\$0.00	NA	0
Total		13	\$1,717,791.27	100%	0	\$0.00		0
31405LBC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	0
Total		11	\$1,999,179.46	100%	0	\$0.00		0
31405LBD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	0
Total		3	\$1,013,325.00	100%	0	\$0.00		0
31405LER6	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0
Total		41	\$5,603,202.01	100%	0	\$0.00		0
31405LES4	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,773,836.40	100%	0	\$0.00	NA	0
Total		15	\$2,773,836.40	100%	0	\$0.00		0
31405LHG7	WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0
	Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0
Total		21	\$4,087,941.86	100%	0	\$0.00		0
31405LHH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0
	Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0
Total		18	\$3,541,138.00	100%	0	\$0.00		0
31405SD27	CITIMORTGAGE, INC.	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0
	Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0
Total		239	\$55,098,829.34	100%	0	\$0.00		0
31405SD35	CITIMORTGAGE, INC.	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0
	Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0

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Total			63	\$13,296,583.26	100%	0	\$0.00		0
31405SD43	CITIMORTGAGE, INC.		2	\$483,289.66	37.48%	0	\$0.00	NA	0
	Unavailable		4	\$806,282.28	62.52%	0	\$0.00	NA	0
Total			6	\$1,289,571.94	100%	0	\$0.00		0
31405SD50	CITIMORTGAGE, INC.		1	\$121,470.00	7.37%	0	\$0.00	NA	0
	Unavailable		12	\$1,527,213.35	92.63%	0	\$0.00	NA	0
Total			13	\$1,648,683.35	100%	0	\$0.00		0
31405SD76	CITIMORTGAGE, INC.		2	\$332,671.99	88.8%	0	\$0.00	NA	0
	Unavailable		1	\$41,959.75	11.2%	0	\$0.00	NA	0
Total			3	\$374,631.74	100%	0	\$0.00		0
31405SD84	Unavailable		2	\$220,559.34	100%	0	\$0.00	NA	0
Total			2	\$220,559.34	100%	0	\$0.00		0
31405SD92	CITIMORTGAGE, INC.		6	\$655,621.83	12.27%	0	\$0.00	NA	0
	Unavailable		22	\$4,687,352.49	87.73%	0	\$0.00	NA	0
Total			28	\$5,342,974.32	100%	0	\$0.00		0
31405SEA8	CITIMORTGAGE, INC.		26	\$1,764,815.91	17.33%	0	\$0.00	NA	0
	Unavailable		125	\$8,417,437.14	82.67%	0	\$0.00	NA	0
Total			151	\$10,182,253.05	100%	0	\$0.00		0
31405SEB6	CITIMORTGAGE, INC.		24	\$2,374,109.66	10.1%	0	\$0.00	NA	0
	Unavailable		212	\$21,124,727.52	89.9%	0	\$0.00	NA	0
Total			236	\$23,498,837.18	100%	0	\$0.00		0
31405SEC4	CITIMORTGAGE, INC.		20	\$5,137,675.17	13.19%	0	\$0.00	NA	0
	Unavailable		113	\$33,812,853.45	86.81%	0	\$0.00	NA	0
Total			133	\$38,950,528.62	100%	0	\$0.00		0
31405SED2	CITIMORTGAGE, INC.		9	\$1,623,445.93	3.66%	0	\$0.00	NA	0
	Unavailable		173	\$42,741,483.14	96.34%	0	\$0.00	NA	0
Total			182	\$44,364,929.07	100%	0	\$0.00		0
31405SEE0	CITIMORTGAGE, INC.		75	\$15,905,909.19	7.76%	0	\$0.00	NA	0
	Unavailable		801	\$188,990,840.82	92.24%	0	\$0.00	NA	0
Total			876	\$204,896,750.01	100%	0	\$0.00		0
31405SEF7	CITIMORTGAGE, INC.		115	\$23,270,721.75	26.32%	0	\$0.00	NA	0
	Unavailable		288	\$65,129,580.18	73.68%	0	\$0.00	NA	0
Total			403	\$88,400,301.93	100%	0	\$0.00		0

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31405SEG5	CITIMORTGAGE, INC.	226	\$47,885,747.72	51.12%	0	\$0.00	NA	0
	Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA	0
Total		435	\$93,679,777.26	100%	0	\$0.00		0
31405SEH3	CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0
	Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA	0
Total		427	\$99,431,766.13	100%	0	\$0.00		0
31405SEJ9	CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0
	Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA	0
Total		83	\$18,407,311.61	100%	0	\$0.00		0
31405SEK6	CITIMORTGAGE, INC.	193	\$38,332,469.32	40.95%	0	\$0.00	NA	0
	Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA	0
Total		436	\$93,601,519.79	100%	0	\$0.00		0
31405SEL4	CITIMORTGAGE, INC.	6	\$1,484,050.00	15.82%	0	\$0.00	NA	0
	Unavailable	33	\$7,895,384.89	84.18%	0	\$0.00	NA	0
Total		39	\$9,379,434.89	100%	0	\$0.00		0
31405SEM2	CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0
	Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA	0
Total		178	\$32,159,658.08	100%	0	\$0.00		0
31405SEN0	Unavailable	24	\$5,374,121.46	100%	0	\$0.00	NA	0
Total		24	\$5,374,121.46	100%	0	\$0.00		0
31405SEP5	CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0
	Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	0
Total		300	\$75,404,863.66	100%	0	\$0.00		0
31405SEQ3	CITIMORTGAGE, INC.	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0
	Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA	0
Total		382	\$86,646,339.93	100%	0	\$0.00		0
31405SER1	CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0
	Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0
Total		226	\$53,821,431.58	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0
Total		10	\$1,855,589.96	100%	0	\$0.00		0
31405YQ38	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA	0
Total		8	\$1,745,011.92	100%	0	\$0.00		0
31405YQY0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0
Total		40	\$9,009,625.20	100%	0	\$0.00		0
31405YQZ7	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0
Total		23	\$5,997,243.95	100%	0	\$0.00		0
31406B4M9	TD BANKNORTH, N.A.	134	\$23,143,439.02	100%	0	\$0.00	NA	0
Total		134	\$23,143,439.02	100%	0	\$0.00		0
31406B4N7	TD BANKNORTH, N.A.	78	\$13,028,588.28	100%	0	\$0.00	NA	0
Total		78	\$13,028,588.28	100%	0	\$0.00		0
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

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31406E6J8		PULTE MORTGAGE, L.L.C.	122	\$25,000,054.00	100%	0	\$0.00	NA	0
Total			122	\$25,000,054.00	100%	0	\$0.00		0
31406E6K5		PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100%	0	\$0.00	NA	0
Total			196	\$35,000,890.25	100%	0	\$0.00		0
31406E6L3		PULTE MORTGAGE, L.L.C.	24	\$5,000,344.00	100%	0	\$0.00	NA	0
Total			24	\$5,000,344.00	100%	0	\$0.00		0
31406E6M1		PULTE MORTGAGE, L.L.C.	28	\$6,000,377.00	100%	0	\$0.00	NA	0
Total			28	\$6,000,377.00	100%	0	\$0.00		0
31406E6N9		PULTE MORTGAGE, L.L.C.	27	\$5,000,117.00	100%	0	\$0.00	NA	0
Total			27	\$5,000,117.00	100%	0	\$0.00		0
31406E6P4		PULTE MORTGAGE, L.L.C.	52	\$10,000,220.00	100%	0	\$0.00	NA	0
Total			52	\$10,000,220.00	100%	0	\$0.00		0
31406F3Q2		REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA	0
Total			56	\$3,082,307.93	100%	0	\$0.00		0
31406FY70		SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86%	0	\$0.00	NA	0
		Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA	0
Total			6	\$1,005,451.60	100%	0	\$0.00		0
31406HDC8		HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0
Total			12	\$2,375,067.09	100%	0	\$0.00		0
31406HDD6		HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	0
Total			22	\$4,903,699.00	100%	0	\$0.00		0
31406HDE4		HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	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

31406HHS9	WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	0
Total		22	\$4,034,788.45	100%	0	\$0.00		0
31406HHT7	WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	0
	Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0
Total		15	\$2,905,532.49	100%	0	\$0.00		0
31406JRN5	WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	0
	Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	0
Total		393	\$75,087,675.32	100%	0	\$0.00		0
31406JRR6	WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA	0
Total		15	\$3,317,725.57	100%	0	\$0.00		0
31406L2Z0	SUNTRUST MORTGAGE INC.	46	\$7,665,039.39	77.42%	0	\$0.00	NA	0
	Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0
Total		59	\$9,900,480.75	100%	0	\$0.00		0
31406L4P0	SUNTRUST MORTGAGE INC.	42	\$7,000,432.03	69.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	0
Total		58	\$10,062,729.05	100%	0	\$0.00		0
31406L4Q8	SUNTRUST MORTGAGE INC.	48	\$7,474,522.19	71.29%	0	\$0.00	NA	0
	Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	0
Total		65	\$10,484,814.99	100%	0	\$0.00		0
31406LY44	INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA	0
Total		11	\$1,278,539.89	100%	0	\$0.00		0
31406LY51	INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0

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

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		Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	0
Total			37	\$4,306,254.42	100%	0	\$0.00		0
31406QAV9		SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0
		Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	0
Total			63	\$8,693,550.00	100%	0	\$0.00		0
31406QBC0		U.S. BANK N.A.	3	\$236,964.90	100%	0	\$0.00	NA	0
Total			3	\$236,964.90	100%	0	\$0.00		0
31406RC29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	0
		Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0
Total			16	\$3,362,569.86	100%	0	\$0.00		0
31406RC37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0
		Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0
Total			132	\$28,924,774.83	100%	0	\$0.00		0
31406RC45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	0
		Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	0
Total			138	\$28,558,793.77	100%	0	\$0.00		0
31406RC52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	0
Total			15	\$2,725,177.82	100%	0	\$0.00		0
31406RCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98%	0	\$0.00	NA	0
		Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	0

Total			93	\$9,174,396.62	100%	0	\$0.00		0
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0
		Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0
Total			93	\$6,066,889.70	100%	0	\$0.00		0
31406RCZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0
Total			116	\$15,079,112.95	100%	0	\$0.00		0
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0
Total			18	\$3,874,894.22	100%	0	\$0.00		0
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0
		Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0
Total			183	\$36,649,067.09	100%	0	\$0.00		0
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0
		Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	0
Total			159	\$38,163,134.72	100%	0	\$0.00		0
31406RD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0

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

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31406RDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA	0
	Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0
Total		14	\$1,354,694.47	100%	0	\$0.00		0
31406RDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0
	Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0
Total		21	\$1,874,406.52	100%	0	\$0.00		0
31406RDP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,545,176.86	69.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,096,079.10	30.1%	0	\$0.00	NA	0
Total		16	\$3,641,255.96	100%	0	\$0.00		0
31406RDQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0
Total		13	\$1,709,188.85	100%	0	\$0.00		0
31406RDR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0
	Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0
Total		24	\$1,594,150.48	100%	0	\$0.00		0
31406RDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0
	Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0
Total		41	\$8,340,656.87	100%	0	\$0.00		0
31406RDT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0
	Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0
Total		49	\$6,456,389.44	100%	0	\$0.00		0
31406RDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0

		Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	0
Total			159	\$29,861,821.03	100%	0	\$0.00		0
31406RDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8%	0	\$0.00	NA	0
		Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0
Total			85	\$16,027,606.23	100%	0	\$0.00		0
31406RDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA	0
		Unavailable	43	\$10,948,092.01	41.5%	0	\$0.00	NA	0
Total			106	\$26,380,338.30	100%	0	\$0.00		0
31406RDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0
		Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0
Total			45	\$6,447,431.02	100%	0	\$0.00		0
31406RDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0
		Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0
Total			73	\$13,604,873.58	100%	0	\$0.00		0
31406RDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0
Total			15	\$1,783,421.20	100%	0	\$0.00		0
31406RE27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0
Total			100	\$19,982,189.73	100%	0	\$0.00		0
31406RE35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0

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

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31406REK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0
	Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0
Total		29	\$5,998,882.70	100%	0	\$0.00		0
31406REL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0
	Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0
Total		23	\$5,012,165.92	100%	0	\$0.00		0
31406REM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,994,961.08	39.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$351,200.00	7.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,646,762.00	53.01%	0	\$0.00	NA	0
Total		20	\$4,992,923.08	100%	0	\$0.00		0
31406REN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0
Total		47	\$9,988,224.95	100%	0	\$0.00		0
31406REP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0
Total		25	\$4,975,520.90	100%	0	\$0.00		0
31406REQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0
Total		27	\$5,027,237.57	100%	0	\$0.00		0
31406RER2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0
	Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0
Total		19	\$3,547,047.57	100%	0	\$0.00		0
31406RES0		4	\$668,921.81	28.39%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0
Total			11	\$2,355,977.89	100%	0	\$0.00		0
31406RET8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0
		Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0
Total			74	\$15,771,611.93	100%	0	\$0.00		0
31406REU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0
		Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0
Total			58	\$11,783,333.52	100%	0	\$0.00		0
31406REV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0
Total			20	\$4,978,379.90	100%	0	\$0.00		0
31406REW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0
Total			20	\$4,968,664.50	100%	0	\$0.00		0
31406REX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0
Total			96	\$20,009,657.89	100%	0	\$0.00		0
31406REY7		BISHOPS GATE RESIDENTIAL	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0
Total			26	\$5,031,921.21	100%	0	\$0.00		0
31406REZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	0
Total			47	\$9,965,504.76	100%	0	\$0.00		0
31406RFA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	0
Total			21	\$4,990,077.99	100%	0	\$0.00		0
31406RFB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	0
Total			24	\$4,982,560.74	100%	0	\$0.00		0
31406RFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0
Total			47	\$10,022,253.30	100%	0	\$0.00		0
31406RFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0
Total			23	\$4,951,028.30	100%	0	\$0.00		0
31406RFE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0
Total			94	\$19,986,851.92	100%	0	\$0.00		0
31406RFF7			34	\$7,802,110.41	77.44%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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%	1	\$216,558.62	NA	0
		PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0
Total			19	\$2,660,347.11	100%	1	\$216,558.62		0
31406RFX8			10	\$1,804,570.51	91.5%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0	
Total		11	\$1,972,220.51	100%	0	\$0.00		0	
31406RLY9	USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0	
	Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0	
Total		107	\$28,201,032.83	100%	0	\$0.00		0	
31406RLZ6	Unavailable	20	\$4,981,227.31	100%	0	\$0.00	NA	0	
Total		20	\$4,981,227.31	100%	0	\$0.00		0	
31406TF63	INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0	
	Unavailable	40	\$8,361,772.30	86.5%	0	\$0.00	NA	0	
Total		48	\$9,667,057.16	100%	0	\$0.00		0	
31406TF71	INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0	
	Unavailable	166	\$27,605,315.25	99.01%	0	\$0.00	NA	0	
Total		168	\$27,881,915.25	100%	0	\$0.00		0	
31406TF89	INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0	
	Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0	
Total		58	\$8,377,705.16	100%	0	\$0.00		0	
31406TF97	Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0	
Total		23	\$2,461,298.57	100%	0	\$0.00		0	
31406TGA3	INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0	
	Unavailable	88	\$22,017,778.74	95.88%	0	\$0.00	NA	0	
Total		90	\$22,964,918.74	100%	0	\$0.00		0	
31406TGB1	Unavailable	18	\$5,378,534.88	100%	0	\$0.00	NA	0	
Total		18	\$5,378,534.88	100%	0	\$0.00		0	
31406TGC9	INDYMAC BANK, FSB	162	\$38,232,433.12	19.94%	0	\$0.00	NA	0	
	Unavailable	656	\$153,497,040.66	80.06%	0	\$0.00	NA	0	
Total		818	\$191,729,473.78	100%	0	\$0.00		0	
31406TGD7	INDYMAC BANK, FSB	8	\$1,754,060.66	1.72%	0	\$0.00	NA	0	
	Unavailable	457	\$100,359,716.97	98.28%	0	\$0.00	NA	0	
Total		465	\$102,113,777.63	100%	0	\$0.00		0	
31406TGE5	INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0	

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		Unavailable	381	\$77,710,272.34	98.16%	0	\$0.00	NA	0
Total			387	\$79,170,522.34	100%	0	\$0.00		0
31406TGF2		INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0
		Unavailable	64	\$12,691,218.11	96.93%	0	\$0.00	NA	0
Total			66	\$13,093,418.11	100%	0	\$0.00		0
31406TGG0		Unavailable	22	\$4,266,474.05	100%	0	\$0.00	NA	0
Total			22	\$4,266,474.05	100%	0	\$0.00		0
31406TGH8		Unavailable	14	\$1,542,379.93	100%	0	\$0.00	NA	0
Total			14	\$1,542,379.93	100%	0	\$0.00		0
31406TGJ4		INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0
		Unavailable	102	\$10,152,241.20	98.05%	0	\$0.00	NA	0
Total			104	\$10,354,144.01	100%	0	\$0.00		0
31406TGK1		Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0
Total			87	\$8,670,453.75	100%	0	\$0.00		0
31406TGL9		Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0
Total			23	\$2,207,991.86	100%	0	\$0.00		0
31406TPM7		U.S. BANK N.A.	2	\$165,646.57	100%	0	\$0.00	NA	0
Total			2	\$165,646.57	100%	0	\$0.00		0
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

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		Unavailable	12	\$2,837,113.77	47.79%	0	\$0.00	NA	0
Total			25	\$5,936,938.62	100%	0	\$0.00		0
31406UJ74		WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0
		Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0
Total			64	\$14,085,848.06	100%	0	\$0.00		0
31406UJX7		WASHINGTON MUTUAL BANK	7	\$684,592.60	55.35%	0	\$0.00	NA	0
		Unavailable	3	\$552,261.86	44.65%	0	\$0.00	NA	0
Total			10	\$1,236,854.46	100%	0	\$0.00		0
31406UJY5		WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA	0
Total			13	\$1,860,775.99	100%	0	\$0.00		0
31406UJZ2		WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	0	\$0.00	NA	0
		Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA	0
Total			56	\$9,733,049.54	100%	0	\$0.00		0
31406UK23		Unavailable	34	\$4,834,729.13	100%	0	\$0.00	NA	0
Total			34	\$4,834,729.13	100%	0	\$0.00		0
31406UK31		Unavailable	50	\$7,399,079.02	100%	0	\$0.00	NA	0
Total			50	\$7,399,079.02	100%	0	\$0.00		0
31406UK49		Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0
Total			89	\$15,656,388.40	100%	0	\$0.00		0
31406UK56		Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0
Total			78	\$10,657,633.76	100%	0	\$0.00		0
31406UK72		WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA	0
		Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	0
Total			61	\$3,787,646.09	100%	0	\$0.00		0
31406UK80		WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0
		Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0
Total			36	\$3,530,461.10	100%	0	\$0.00		0
31406UK98			7	\$805,917.16	31.38%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0
Total			22	\$2,568,644.06	100%	0	\$0.00		0
31406UKA5		WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0
		Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0
Total			44	\$9,067,526.58	100%	0	\$0.00		0
31406UKC1		WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0
Total			18	\$3,517,221.14	100%	0	\$0.00		0
31406UKE7		WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0
		Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0
Total			37	\$10,400,305.89	100%	0	\$0.00		0
31406UKF4		WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0
Total			14	\$2,671,574.00	100%	0	\$0.00		0
31406UKH0		WASHINGTON MUTUAL BANK	2	\$555,920.00	33.1%	0	\$0.00	NA	0
		Unavailable	5	\$1,123,426.18	66.9%	0	\$0.00	NA	0
Total			7	\$1,679,346.18	100%	0	\$0.00		0
31406UKJ6		WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0
		Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0
Total			170	\$23,444,877.91	100%	0	\$0.00		0
31406UKK3		WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	0
		Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	0
Total			153	\$21,210,705.00	100%	0	\$0.00		0
31406UKM9		WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	0
		Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	0
Total			104	\$12,256,988.86	100%	0	\$0.00		0

31406UKP2	WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58%	0	\$0.00	NA	0
	Unavailable	85	\$8,279,046.08	50.42%	0	\$0.00	NA	0
Total		168	\$16,419,044.04	100%	0	\$0.00		0
31406UKS6	WASHINGTON MUTUAL BANK	1	\$225,000.00	22.05%	0	\$0.00	NA	0
	Unavailable	4	\$795,531.53	77.95%	0	\$0.00	NA	0
Total		5	\$1,020,531.53	100%	0	\$0.00		0
31406UKT4	WASHINGTON MUTUAL BANK	17	\$3,729,963.90	100%	0	\$0.00	NA	0
Total		17	\$3,729,963.90	100%	0	\$0.00		0
31406UKU1	WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	0
Total		69	\$18,015,740.63	100%	0	\$0.00		0
31406UKV9	Unavailable	9	\$1,279,323.99	100%	0	\$0.00	NA	0
Total		9	\$1,279,323.99	100%	0	\$0.00		0
31406UKW7	Unavailable	15	\$2,228,800.10	100%	0	\$0.00	NA	0
Total		15	\$2,228,800.10	100%	0	\$0.00		0
31406UKY3	Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	0
Total		11	\$1,789,555.41	100%	0	\$0.00		0
31406UKZ0	Unavailable	83	\$13,016,756.39	100%	0	\$0.00	NA	0
Total		83	\$13,016,756.39	100%	0	\$0.00		0
31406ULA4	WASHINGTON MUTUAL BANK	4	\$533,853.05	26.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,480,466.77	73.5%	0	\$0.00	NA	0
Total		15	\$2,014,319.82	100%	0	\$0.00		0
31406ULB2	WASHINGTON MUTUAL BANK	19	\$2,597,376.78	44.43%	0	\$0.00	NA	0
	Unavailable	24	\$3,248,546.50	55.57%	0	\$0.00	NA	0
Total		43	\$5,845,923.28	100%	0	\$0.00		0
31406ULC0	WASHINGTON MUTUAL BANK	6	\$665,163.42	14.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$4,067,221.56	85.94%	0	\$0.00	NA	0

Total			33	\$4,732,384.98	100%	0	\$0.00		0
31406ULD8		WASHINGTON MUTUAL BANK	146	\$29,375,187.09	24.14%	0	\$0.00	NA	0
		Unavailable	564	\$92,335,980.66	75.86%	0	\$0.00	NA	0
Total			710	\$121,711,167.75	100%	0	\$0.00		0
31406ULE6		Unavailable	806	\$127,114,726.79	100%	0	\$0.00	NA	0
Total			806	\$127,114,726.79	100%	0	\$0.00		0
31406ULF3		WASHINGTON MUTUAL BANK	317	\$42,484,244.59	33.88%	0	\$0.00	NA	0
		Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0
Total			760	\$125,390,928.56	100%	0	\$0.00		0
31406ULG1		WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,482,098.25	1.82%	0	\$0.00	NA	0
Total			669	\$136,571,065.49	100%	0	\$0.00		0
31406USW9		Unavailable	12	\$973,592.49	100%	0	\$0.00	NA	0
Total			12	\$973,592.49	100%	0	\$0.00		0
31406W3D4		IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA	0
		Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA	0
Total			34	\$5,093,207.91	100%	0	\$0.00		0
31406W3E2		IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0
		Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0
Total			74	\$9,814,103.67	100%	0	\$0.00		0
31406WKT0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0
		Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA	0
Total			62	\$15,090,154.35	100%	0	\$0.00		0
31406WKU7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0
		Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA	0
Total			44	\$10,063,200.00	100%	0	\$0.00		0
31406WL28		HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0
		Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA	0

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Total			52	\$13,031,850.00	100%	0	\$0.00		0
31406WLG7	HSBC MORTGAGE CORPORATION (USA)		19	\$4,606,950.00	42.11%	0	\$0.00	NA	0
	Unavailable		28	\$6,332,300.00	57.89%	0	\$0.00	NA	0
Total			47	\$10,939,250.00	100%	0	\$0.00		0
31406WLZ5	HSBC MORTGAGE CORPORATION (USA)		9	\$2,515,671.67	49.48%	0	\$0.00	NA	0
	Unavailable		11	\$2,568,040.46	50.52%	0	\$0.00	NA	0
Total			20	\$5,083,712.13	100%	0	\$0.00		0
31406WR97	HSBC MORTGAGE CORPORATION (USA)		47	\$10,677,451.63	60%	0	\$0.00	NA	0
	Unavailable		32	\$7,116,928.93	40%	0	\$0.00	NA	0
Total			79	\$17,794,380.56	100%	0	\$0.00		0
31406WRF3	HSBC MORTGAGE CORPORATION (USA)		27	\$6,257,898.35	48.16%	0	\$0.00	NA	0
	Unavailable		33	\$6,737,277.96	51.84%	0	\$0.00	NA	0
Total			60	\$12,995,176.31	100%	0	\$0.00		0
31406WSA3	HSBC MORTGAGE CORPORATION (USA)		10	\$2,109,100.00	18.04%	0	\$0.00	NA	0
	Unavailable		42	\$9,579,394.88	81.96%	0	\$0.00	NA	0
Total			52	\$11,688,494.88	100%	0	\$0.00		0
31406WSR6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,313,520.93	15.11%	0	\$0.00	NA	0
	Unavailable		62	\$13,000,326.15	84.89%	0	\$0.00	NA	0
Total			73	\$15,313,847.08	100%	0	\$0.00		0
31406WSS4	HSBC MORTGAGE CORPORATION (USA)		8	\$2,117,474.99	21.21%	0	\$0.00	NA	0
	Unavailable		33	\$7,867,051.65	78.79%	0	\$0.00	NA	0
Total			41	\$9,984,526.64	100%	0	\$0.00		0
31406WZD9	Unavailable		48	\$8,127,546.27	100%	0	\$0.00	NA	0
Total			48	\$8,127,546.27	100%	0	\$0.00		0
31406WZE7	IRWIN MORTGAGE CORPORATION		12	\$1,821,100.00	18.57%	0	\$0.00	NA	0
	Unavailable		58	\$7,986,978.97	81.43%	0	\$0.00	NA	0
Total			70	\$9,808,078.97	100%	0	\$0.00		0
31406WZF4			1	\$294,693.33	3.83%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA	0
Total			46	\$7,687,493.75	100%	0	\$0.00		0
31406WZG2		IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA	0
		Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA	0
Total			97	\$14,183,231.04	100%	0	\$0.00		0
31406WZH0		IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA	0
		Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA	0
Total			49	\$4,789,167.29	100%	0	\$0.00		0
31406WZJ6		Unavailable	11	\$2,573,152.68	100%	0	\$0.00	NA	0
Total			11	\$2,573,152.68	100%	0	\$0.00		0
31406WZK3		IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	0
Total			18	\$2,136,550.59	100%	0	\$0.00		0
31406X5U2		Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA	0
Total			14	\$1,975,677.64	100%	0	\$0.00		0
31406X5V0		Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA	0
Total			35	\$5,055,751.39	100%	0	\$0.00		0
31406X5W8		Unavailable	15	\$3,949,939.36	100%	0	\$0.00	NA	0
Total			15	\$3,949,939.36	100%	0	\$0.00		0
31406X5X6		Unavailable	16	\$2,777,501.81	100%	0	\$0.00	NA	0
Total			16	\$2,777,501.81	100%	0	\$0.00		0
31406X5Y4		Unavailable	55	\$7,784,776.29	100%	0	\$0.00	NA	0
Total			55	\$7,784,776.29	100%	0	\$0.00		0
31406X5Z1		Unavailable	45	\$5,336,223.08	100%	0	\$0.00	NA	0
Total			45	\$5,336,223.08	100%	0	\$0.00		0
31406X6A5		Unavailable	35	\$4,464,505.87	100%	0	\$0.00	NA	0
Total			35	\$4,464,505.87	100%	0	\$0.00		0
31406X6B3		Unavailable	19	\$2,793,990.96	100%	0	\$0.00	NA	0
Total			19	\$2,793,990.96	100%	0	\$0.00		0

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31406X6C1	Unavailable	13	\$1,849,414.62	100%	0	\$0.00	NA	0
Total		13	\$1,849,414.62	100%	0	\$0.00		0
31406X6D9	Unavailable	8	\$1,514,063.61	100%	0	\$0.00	NA	0
Total		8	\$1,514,063.61	100%	0	\$0.00		0
31406X6E7	Unavailable	16	\$1,966,568.18	100%	0	\$0.00	NA	0
Total		16	\$1,966,568.18	100%	0	\$0.00		0
31406X6F4	Unavailable	23	\$1,413,192.06	100%	0	\$0.00	NA	0
Total		23	\$1,413,192.06	100%	0	\$0.00		0
31406X6H0	Unavailable	20	\$1,035,505.46	100%	0	\$0.00	NA	0
Total		20	\$1,035,505.46	100%	0	\$0.00		0
31406X6J6	Unavailable	11	\$1,190,699.50	100%	0	\$0.00	NA	0
Total		11	\$1,190,699.50	100%	0	\$0.00		0
31406X6L1	Unavailable	73	\$11,834,096.98	100%	0	\$0.00	NA	0
Total		73	\$11,834,096.98	100%	0	\$0.00		0
31406X6M9	Unavailable	137	\$18,196,824.62	100%	0	\$0.00	NA	0
Total		137	\$18,196,824.62	100%	0	\$0.00		0
31406X6N7	Unavailable	36	\$3,347,865.49	100%	0	\$0.00	NA	0
Total		36	\$3,347,865.49	100%	0	\$0.00		0
31406X6R8	Unavailable	8	\$1,183,440.00	100%	0	\$0.00	NA	0
Total		8	\$1,183,440.00	100%	0	\$0.00		0
31406X6S6	Unavailable	7	\$1,244,468.33	100%	0	\$0.00	NA	0
Total		7	\$1,244,468.33	100%	0	\$0.00		0
31406X6T4	Unavailable	8	\$1,171,711.96	100%	0	\$0.00	NA	0
Total		8	\$1,171,711.96	100%	0	\$0.00		0
31406X6U1	Unavailable	13	\$1,853,063.24	100%	0	\$0.00	NA	0
Total		13	\$1,853,063.24	100%	0	\$0.00		0
31406X6V9	Unavailable	8	\$1,173,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,173,800.00	100%	0	\$0.00		0
31406X6W7	Unavailable	21	\$2,421,682.45	100%	0	\$0.00	NA	0
Total		21	\$2,421,682.45	100%	0	\$0.00		0

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31406X6X5	Unavailable	16	\$1,567,871.72	100%	0	\$0.00	NA	0
Total		16	\$1,567,871.72	100%	0	\$0.00		0
31406X6Y3	Unavailable	9	\$1,239,040.89	100%	0	\$0.00	NA	0
Total		9	\$1,239,040.89	100%	0	\$0.00		0
31406X6Z0	Unavailable	15	\$1,517,036.77	100%	0	\$0.00	NA	0
Total		15	\$1,517,036.77	100%	0	\$0.00		0
31406X7A4	Unavailable	22	\$3,474,635.98	100%	0	\$0.00	NA	0
Total		22	\$3,474,635.98	100%	0	\$0.00		0
31406X7B2	Unavailable	9	\$1,018,287.00	100%	0	\$0.00	NA	0
Total		9	\$1,018,287.00	100%	0	\$0.00		0
31406X7D8	Unavailable	17	\$3,414,433.20	100%	0	\$0.00	NA	0
Total		17	\$3,414,433.20	100%	0	\$0.00		0
31406X7E6	Unavailable	8	\$1,680,382.00	100%	0	\$0.00	NA	0
Total		8	\$1,680,382.00	100%	0	\$0.00		0
31406XN73	Unavailable	35	\$7,322,999.00	100%	0	\$0.00	NA	0
Total		35	\$7,322,999.00	100%	0	\$0.00		0
31406XN81	Unavailable	12	\$2,310,534.00	100%	0	\$0.00	NA	0
Total		12	\$2,310,534.00	100%	0	\$0.00		0
31406XN99	Unavailable	21	\$4,263,450.00	100%	0	\$0.00	NA	0
Total		21	\$4,263,450.00	100%	0	\$0.00		0
31406XPA4	Unavailable	16	\$2,458,754.00	100%	0	\$0.00	NA	0
Total		16	\$2,458,754.00	100%	0	\$0.00		0
31406XPB2	Unavailable	21	\$3,665,956.00	100%	0	\$0.00	NA	0
Total		21	\$3,665,956.00	100%	0	\$0.00		0
31406XPC0	Unavailable	23	\$4,546,755.00	100%	0	\$0.00	NA	0
Total		23	\$4,546,755.00	100%	0	\$0.00		0
31406XPD8	Unavailable	8	\$1,768,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,768,400.00	100%	0	\$0.00		0
31406XPE6	OPTEUM GROUP	8	\$1,169,747.09	100%	0	\$0.00	NA	0
Total		8	\$1,169,747.09	100%	0	\$0.00		0

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31406XPG1	Unavailable	12	\$1,993,362.00	100%	0	\$0.00	NA	0
Total		12	\$1,993,362.00	100%	0	\$0.00		0
31406XPH9	Unavailable	10	\$1,873,200.00	100%	0	\$0.00	NA	0
Total		10	\$1,873,200.00	100%	0	\$0.00		0
31406XPJ5	OPTEUM GROUP	6	\$1,403,694.42	100%	0	\$0.00	NA	0
Total		6	\$1,403,694.42	100%	0	\$0.00		0
31406XPK2	OPTEUM GROUP	12	\$1,985,198.69	100%	0	\$0.00	NA	0
Total		12	\$1,985,198.69	100%	0	\$0.00		0
31406XWD0	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,733,464.17	100%	0	\$0.00	NA	0
Total		28	\$3,733,464.17	100%	0	\$0.00		0
31406XWE8	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$7,312,541.37	100%	0	\$0.00	NA	0
Total		44	\$7,312,541.37	100%	0	\$0.00		0
31406XWF5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,918,974.27	100%	0	\$0.00	NA	0
Total		17	\$2,918,974.27	100%	0	\$0.00		0
31406Y2Q2	U.S. BANK N.A.	5	\$808,563.51	100%	0	\$0.00	NA	0
Total		5	\$808,563.51	100%	0	\$0.00		0
31406Y2R0	U.S. BANK N.A.	3	\$608,858.79	100%	0	\$0.00	NA	0
Total		3	\$608,858.79	100%	0	\$0.00		0
31406Y2S8	U.S. BANK N.A.	19	\$3,880,225.38	100%	0	\$0.00	NA	0
Total		19	\$3,880,225.38	100%	0	\$0.00		0
31406Y2U3	U.S. BANK N.A.	13	\$2,200,034.89	100%	0	\$0.00	NA	0
Total		13	\$2,200,034.89	100%	0	\$0.00		0
31406Y3J7	U.S. BANK N.A.	5	\$634,696.52	100%	0	\$0.00	NA	0
Total		5	\$634,696.52	100%	0	\$0.00		0
31406Y3K4	U.S. BANK N.A.	6	\$538,619.81	100%	0	\$0.00	NA	0
Total		6	\$538,619.81	100%	0	\$0.00		0

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31406Y3L2		U.S. BANK N.A.	3	\$283,509.47	100%	0	\$0.00	NA	0
Total			3	\$283,509.47	100%	0	\$0.00		0
31406Y3M0		U.S. BANK N.A.	4	\$449,493.38	100%	0	\$0.00	NA	0
Total			4	\$449,493.38	100%	0	\$0.00		0
31406Y3N8		U.S. BANK N.A.	13	\$1,371,417.54	100%	0	\$0.00	NA	0
Total			13	\$1,371,417.54	100%	0	\$0.00		0
31406Y3P3		U.S. BANK N.A.	3	\$261,343.79	100%	0	\$0.00	NA	0
Total			3	\$261,343.79	100%	0	\$0.00		0
31406Y3Q1		U.S. BANK N.A.	3	\$296,853.74	100%	0	\$0.00	NA	0
Total			3	\$296,853.74	100%	0	\$0.00		0
31406YAW0		WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA	0
Total			42	\$8,106,249.02	100%	0	\$0.00		0
31406YAX8		WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28%	0	\$0.00	NA	0
		Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	0
Total			46	\$8,032,069.23	100%	0	\$0.00		0
31406YAY6		WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0
Total			25	\$4,628,855.44	100%	0	\$0.00		0
31406YDL1		INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	0
		Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0
Total			27	\$7,009,268.86	100%	0	\$0.00		0
31406YDM9		INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	0
Total			7	\$1,557,235.36	100%	0	\$0.00		0
31406YDN7		INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA	0
		Unavailable	14	\$3,596,030.00	66.91%	0	\$0.00	NA	0
Total			20	\$5,374,430.00	100%	0	\$0.00		0
31406YDP2		INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA	0

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		Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA	0
Total			11	\$3,105,100.00	100%	0	\$0.00		0
31406YDQ0		Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,246,650.00	100%	0	\$0.00		0
31406YZE3		HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100%	0	\$0.00	NA	0
Total			38	\$2,522,790.76	100%	0	\$0.00		0
31406YZF0		HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA	0
Total			28	\$1,531,038.91	100%	0	\$0.00		0
31406YZG8		HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA	0
Total			37	\$3,760,618.16	100%	0	\$0.00		0
31406YZH6		HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA	0
Total			69	\$6,905,777.48	100%	0	\$0.00		0
31406YZJ2		HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA	0
Total			21	\$2,068,384.30	100%	0	\$0.00		0
31406YZK9		HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA	0
Total			85	\$11,324,127.62	100%	0	\$0.00		0
31406YZL7		HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA	0
Total			136	\$17,578,189.20	100%	0	\$0.00		0
31406YZM5		HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA	0
Total			24	\$3,211,908.69	100%	0	\$0.00		0
31406YZN3		HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA	0
Total			20	\$1,378,718.92	100%	0	\$0.00		0
31406YZP8		HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA	0
Total			6	\$1,340,117.52	100%	0	\$0.00		0

31406YZR4		HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA	0
Total			8	\$1,107,826.88	100%	0	\$0.00		0
31406YZU7		HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100%	0	\$0.00	NA	0
Total			5	\$1,030,765.40	100%	0	\$0.00		0
31406YZV5		HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	0	\$0.00	NA	0
Total			419	\$98,212,580.69	100%	0	\$0.00		0
31406YZW3		HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA	0
Total			435	\$95,966,603.22	100%	0	\$0.00		0
31406YZX1		HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	0	\$0.00	NA	0
Total			120	\$22,201,581.71	100%	0	\$0.00		0
31407AE23		HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA	0
Total			33	\$2,079,181.98	100%	0	\$0.00		0
31407AE31		HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	0
Total			18	\$1,824,130.29	100%	0	\$0.00		0
31407AE49		HIBERNIA NATIONAL BANK	22	\$2,855,500.87	100%	0	\$0.00	NA	0
Total			22	\$2,855,500.87	100%	0	\$0.00		0
31407AE56		HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA	0
Total			38	\$7,493,733.50	100%	0	\$0.00		0
31407AE64		HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100%	0	\$0.00	NA	0
Total			44	\$4,842,381.15	100%	0	\$0.00		0
31407AE72		HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA	0
Total			22	\$2,521,661.53	100%	0	\$0.00		0
31407AEZ0		HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0	\$0.00	NA	0
Total			233	\$34,324,689.90	100%	0	\$0.00		0

31407AM24	WACHOVIA MORTGAGE CORPORATION	21	\$4,257,973.41	100%	0	\$0.00	NA	0
Total		21	\$4,257,973.41	100%	0	\$0.00		0
31407AM32	WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA	0
Total		17	\$2,287,403.03	100%	0	\$0.00		0
31407AMS7	WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA	0
Total		33	\$4,330,317.35	100%	0	\$0.00		0
31407AMT5	WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	0
Total		59	\$12,102,042.16	100%	0	\$0.00		0
31407AMU2	WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	0
	Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	0
Total		34	\$2,217,934.42	100%	0	\$0.00		0
31407AMV0	WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA	0
Total		12	\$1,177,870.60	100%	0	\$0.00		0
31407AMW8	WACHOVIA MORTGAGE CORPORATION	14	\$1,830,080.40	100%	0	\$0.00	NA	0
Total		14	\$1,830,080.40	100%	0	\$0.00		0
31407AMX6	WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA	0
Total		30	\$6,617,487.36	100%	0	\$0.00		0
31407AMY4	Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0
Total		7	\$1,182,455.04	100%	0	\$0.00		0
31407AMZ1	Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0
Total		17	\$1,957,265.22	100%	0	\$0.00		0

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

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

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		Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0
Total			228	\$50,035,775.30	100%	0	\$0.00		0
31407BCY3		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA	0
		Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA	0
Total			77	\$15,061,673.11	100%	0	\$0.00		0
31407BCZ0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA	0
		Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA	0
Total			42	\$2,219,135.59	100%	0	\$0.00		0
31407BM22		FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	0	\$0.00	NA	0
		Unavailable	128	\$24,759,706.18	91.37%	0	\$0.00	NA	0
Total			139	\$27,098,881.18	100%	0	\$0.00		0
31407BM30		FLAGSTAR BANK, FSB	2	\$375,000.00	8.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,900,600.00	91.23%	0	\$0.00	NA	0
Total			21	\$4,275,600.00	100%	0	\$0.00		0
31407BM48		FLAGSTAR BANK, FSB	1	\$160,000.00	3.09%	0	\$0.00	NA	0
		Unavailable	21	\$5,017,834.95	96.91%	0	\$0.00	NA	0
Total			22	\$5,177,834.95	100%	0	\$0.00		0
31407BM55		FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83%	0	\$0.00	NA	0
		Unavailable	81	\$5,314,937.65	81.17%	0	\$0.00	NA	0
Total			98	\$6,547,935.83	100%	0	\$0.00		0
31407BM63		Unavailable	46	\$10,054,595.00	100%	0	\$0.00	NA	0
Total			46	\$10,054,595.00	100%	0	\$0.00		0
31407BM71		FLAGSTAR BANK, FSB	2	\$326,000.00	3.99%	0	\$0.00	NA	0
		Unavailable	36	\$7,841,905.40	96.01%	0	\$0.00	NA	0
Total			38	\$8,167,905.40	100%	0	\$0.00		0
31407BM89		FLAGSTAR BANK, FSB	4	\$244,280.00	5.14%	0	\$0.00	NA	0
		Unavailable	68	\$4,508,940.62	94.86%	0	\$0.00	NA	0
Total			72	\$4,753,220.62	100%	0	\$0.00		0
31407BM97		FLAGSTAR BANK, FSB	2	\$254,072.15	1.06%	0	\$0.00	NA	0
		Unavailable	103	\$23,704,145.06	98.94%	0	\$0.00	NA	0
Total			105	\$23,958,217.21	100%	0	\$0.00		0
31407BMQ9		FLAGSTAR BANK, FSB	9	\$1,170,124.05	7.24%	0	\$0.00	NA	0
		Unavailable	95	\$14,981,226.02	92.76%	0	\$0.00	NA	0

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

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31407BN47	FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA	0
	Unavailable	66	\$3,572,246.17	88.61%	0	\$0.00	NA	0
Total		76	\$4,031,218.24	100%	0	\$0.00		0
31407BN96	FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0	\$0.00	NA	0
	Unavailable	50	\$7,453,891.19	94.24%	0	\$0.00	NA	0
Total		53	\$7,909,180.77	100%	0	\$0.00		0
31407BNA3	FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0	\$0.00	NA	0
	Unavailable	100	\$26,915,046.77	92.86%	0	\$0.00	NA	0
Total		109	\$28,983,817.83	100%	0	\$0.00		0
31407BNF2	FLAGSTAR BANK, FSB	2	\$425,400.00	8.39%	0	\$0.00	NA	0
	Unavailable	20	\$4,645,529.63	91.61%	0	\$0.00	NA	0
Total		22	\$5,070,929.63	100%	0	\$0.00		0
31407BNG0	FLAGSTAR BANK, FSB	3	\$733,200.00	12.81%	0	\$0.00	NA	0
	Unavailable	20	\$4,991,409.52	87.19%	0	\$0.00	NA	0
Total		23	\$5,724,609.52	100%	0	\$0.00		0
31407BNH8	FLAGSTAR BANK, FSB	5	\$1,016,000.00	4.1%	0	\$0.00	NA	0
	Unavailable	111	\$23,793,238.85	95.9%	0	\$0.00	NA	0
Total		116	\$24,809,238.85	100%	0	\$0.00		0
31407BNJ4	Unavailable	17	\$4,129,682.88	100%	0	\$0.00	NA	0
Total		17	\$4,129,682.88	100%	0	\$0.00		0
31407BNK1	FLAGSTAR BANK, FSB	2	\$614,560.00	19.8%	0	\$0.00	NA	0
	Unavailable	11	\$2,489,113.42	80.2%	0	\$0.00	NA	0
Total		13	\$3,103,673.42	100%	0	\$0.00		0
31407BNL9	FLAGSTAR BANK, FSB	1	\$172,000.00	5.88%	0	\$0.00	NA	0
	Unavailable	15	\$2,755,298.47	94.12%	0	\$0.00	NA	0
Total		16	\$2,927,298.47	100%	0	\$0.00		0
31407BNM7	FLAGSTAR BANK, FSB	3	\$298,800.00	8.46%	0	\$0.00	NA	0
	Unavailable	34	\$3,234,545.77	91.54%	0	\$0.00	NA	0
Total		37	\$3,533,345.77	100%	0	\$0.00		0
31407BNP0	FLAGSTAR BANK, FSB	7	\$1,388,500.00	3.62%	0	\$0.00	NA	0
	Unavailable	172	\$36,947,843.06	96.38%	0	\$0.00	NA	0
Total		179	\$38,336,343.06	100%	0	\$0.00		0
31407BNU9	FLAGSTAR BANK, FSB	3	\$607,000.00	6.87%	0	\$0.00	NA	0
	Unavailable	41	\$8,231,718.37	93.13%	0	\$0.00	NA	0

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Total			44	\$8,838,718.37	100%	0	\$0.00		0
31407BNW5	FLAGSTAR BANK, FSB		9	\$1,033,140.00	6.38%	0	\$0.00	NA	0
	Unavailable		101	\$15,168,790.00	93.62%	0	\$0.00	NA	0
Total			110	\$16,201,930.00	100%	0	\$0.00		0
31407BNX3	FLAGSTAR BANK, FSB		4	\$644,920.00	10.95%	0	\$0.00	NA	0
	Unavailable		25	\$5,243,250.00	89.05%	0	\$0.00	NA	0
Total			29	\$5,888,170.00	100%	0	\$0.00		0
31407BNZ8	Unavailable		17	\$1,367,400.00	100%	0	\$0.00	NA	0
Total			17	\$1,367,400.00	100%	0	\$0.00		0
31407BPA1	FLAGSTAR BANK, FSB		15	\$798,230.01	13.15%	0	\$0.00	NA	0
	Unavailable		93	\$5,270,238.07	86.85%	0	\$0.00	NA	0
Total			108	\$6,068,468.08	100%	0	\$0.00		0
31407BPB9	FLAGSTAR BANK, FSB		1	\$142,000.00	2.28%	0	\$0.00	NA	0
	Unavailable		47	\$6,089,522.82	97.72%	0	\$0.00	NA	0
Total			48	\$6,231,522.82	100%	0	\$0.00		0
31407BPC7	Unavailable		27	\$3,146,706.72	100%	0	\$0.00	NA	0
Total			27	\$3,146,706.72	100%	0	\$0.00		0
31407BPD5	FLAGSTAR BANK, FSB		2	\$317,000.00	5.85%	0	\$0.00	NA	0
	Unavailable		24	\$5,102,924.41	94.15%	0	\$0.00	NA	0
Total			26	\$5,419,924.41	100%	0	\$0.00		0
31407BPE3	FLAGSTAR BANK, FSB		4	\$764,374.91	14.52%	0	\$0.00	NA	0
	Unavailable		24	\$4,501,606.08	85.48%	0	\$0.00	NA	0
Total			28	\$5,265,980.99	100%	0	\$0.00		0
31407BPF0	FLAGSTAR BANK, FSB		1	\$147,000.00	3.51%	0	\$0.00	NA	0
	Unavailable		22	\$4,040,250.00	96.49%	0	\$0.00	NA	0
Total			23	\$4,187,250.00	100%	0	\$0.00		0
31407BPG8	FLAGSTAR BANK, FSB		5	\$1,381,450.00	11.49%	0	\$0.00	NA	0
	Unavailable		45	\$10,642,745.00	88.51%	0	\$0.00	NA	0
Total			50	\$12,024,195.00	100%	0	\$0.00		0
31407BRB7	SUNTRUST MORTGAGE INC.		52	\$3,311,063.33	47.82%	0	\$0.00	NA	0
	Unavailable		62	\$3,612,884.15	52.18%	0	\$0.00	NA	0
Total			114	\$6,923,947.48	100%	0	\$0.00		0

31407BRC5	SUNTRUST MORTGAGE INC.	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0
	Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA	0
Total		39	\$8,448,304.47	100%	0	\$0.00		0
31407BRD3	SUNTRUST MORTGAGE INC.	44	\$10,090,590.74	36.25%	0	\$0.00	NA	0
	Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA	0
Total		120	\$27,836,748.47	100%	0	\$0.00		0
31407BRE1	SUNTRUST MORTGAGE INC.	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0
	Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA	0
Total		55	\$7,480,235.16	100%	0	\$0.00		0
31407BRF8	SUNTRUST MORTGAGE INC.	24	\$4,631,377.55	29.7%	0	\$0.00	NA	0
	Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA	0
Total		73	\$15,591,677.35	100%	0	\$0.00		0
31407CPJ0	Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0
Total		3	\$336,355.24	100%	0	\$0.00		0
31407CVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$31,540.17	12.23%	0	\$0.00	NA	0
	Unavailable	2	\$226,261.45	87.77%	0	\$0.00	NA	0
Total		3	\$257,801.62	100%	0	\$0.00		0
31407CWE3	Unavailable	3	\$644,625.11	100%	0	\$0.00	NA	0
Total		3	\$644,625.11	100%	0	\$0.00		0
31407CYD3	HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0
Total		7	\$1,582,725.66	100%	0	\$0.00		0
31407CZR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29	34.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,186,600.00	65.8%	0	\$0.00	NA	0
Total		27	\$3,322,944.29	100%	0	\$0.00		0
31407DQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0	\$0.00	NA	0
Total		30	\$3,516,157.33	100%	0	\$0.00		0

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31407DQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,000.00	70.26%	0	\$0.00	NA	0
	Unavailable	2	\$466,000.00	29.74%	0	\$0.00	NA	0
Total		11	\$1,567,000.00	100%	0	\$0.00		0
31407DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0
Total		39	\$5,003,835.00	100%	0	\$0.00		0
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0
	Unavailable	2	\$191,500.00	9.2%	0	\$0.00	NA	0
Total		15	\$2,081,920.00	100%	0	\$0.00		0
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA	0
	Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA	0
Total		46	\$7,506,634.00	100%	0	\$0.00		0
31407DQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA	0
	Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	0
Total		29	\$4,146,368.98	100%	0	\$0.00		0
31407DQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90	81.94%	0	\$0.00	NA	0
	Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	0
Total		15	\$1,606,868.90	100%	0	\$0.00		0
31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	0
	Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	0
Total		13	\$1,889,542.38	100%	0	\$0.00		0
31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0
	Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	0
Total		24	\$3,260,947.42	100%	0	\$0.00		0

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31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	1	\$170,366.02	NA	1	\$170,366.02
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,635,065.00	100%	1	\$170,366.02		1	\$170,366.02
31407DQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,705.78	100%	0	\$0.00		0	\$0.00
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,036,199.87	100%	0	\$0.00		0	\$0.00
31407DVM4	Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,212,713.22	100%	0	\$0.00		0	\$0.00
31407DVN2	U.S. BANK N.A.	2	\$243,963.41	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,430,929.20	100%	0	\$0.00		0	\$0.00
31407DVP7	Unavailable	9	\$1,406,679.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,406,679.54	100%	0	\$0.00		0	\$0.00
31407DVQ5	U.S. BANK N.A.	4	\$937,700.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,951,811.24	100%	0	\$0.00		0	\$0.00
31407DVR3	U.S. BANK N.A.	1	\$42,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,138,820.00	98.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,820.00	100%	0	\$0.00		0	\$0.00
31407DVS1	U.S. BANK N.A.	1	\$164,320.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,488,913.24	98.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,653,233.24	100%	0	\$0.00		0	\$0.00
31407DVT9	U.S. BANK N.A.	1	\$110,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,356,670.00	95.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,466,670.00	100%	0	\$0.00		0	\$0.00
31407DVU6	Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,128,737.25	100%	0	\$0.00		0	\$0.00

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31407E6Q1	CITIMORTGAGE, INC.	33	\$7,064,369.48	45.36%	0	\$0.00	NA	0
	Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA	0
Total		79	\$15,573,425.20	100%	0	\$0.00		0
31407E6R9	CITIMORTGAGE, INC.	75	\$13,410,353.21	22.81%	0	\$0.00	NA	0
	Unavailable	221	\$45,380,760.72	77.19%	0	\$0.00	NA	0
Total		296	\$58,791,113.93	100%	0	\$0.00		0
31407E6T5	Unavailable	170	\$39,492,707.37	100%	0	\$0.00	NA	0
Total		170	\$39,492,707.37	100%	0	\$0.00		0
31407E6U2	CITIMORTGAGE, INC.	11	\$1,863,399.97	11.67%	0	\$0.00	NA	0
	Unavailable	68	\$14,102,372.27	88.33%	0	\$0.00	NA	0
Total		79	\$15,965,772.24	100%	0	\$0.00		0
31407E6V0	CITIMORTGAGE, INC.	4	\$517,945.70	1.65%	0	\$0.00	NA	0
	Unavailable	151	\$30,873,906.62	98.35%	0	\$0.00	NA	0
Total		155	\$31,391,852.32	100%	0	\$0.00		0
31407E6W8	CITIMORTGAGE, INC.	113	\$24,784,599.93	76.63%	0	\$0.00	NA	0
	Unavailable	39	\$7,559,374.50	23.37%	0	\$0.00	NA	0
Total		152	\$32,343,974.43	100%	0	\$0.00		0
31407E6X6	CITIMORTGAGE, INC.	31	\$5,999,054.75	46.04%	0	\$0.00	NA	0
	Unavailable	37	\$7,030,480.86	53.96%	0	\$0.00	NA	0
Total		68	\$13,029,535.61	100%	0	\$0.00		0
31407E6Y4	CITIMORTGAGE, INC.	4	\$787,244.01	9.46%	0	\$0.00	NA	0
	Unavailable	32	\$7,530,772.36	90.54%	0	\$0.00	NA	0
Total		36	\$8,318,016.37	100%	0	\$0.00		0
31407E6Z1	CITIMORTGAGE, INC.	51	\$11,246,452.87	54.83%	0	\$0.00	NA	0
	Unavailable	45	\$9,265,148.07	45.17%	0	\$0.00	NA	0
Total		96	\$20,511,600.94	100%	0	\$0.00		0
31407E7A5	CITIMORTGAGE, INC.	48	\$10,085,320.11	22.87%	0	\$0.00	NA	0
	Unavailable	161	\$34,011,099.41	77.13%	0	\$0.00	NA	0
Total		209	\$44,096,419.52	100%	0	\$0.00		0
31407E7B3	CITIMORTGAGE, INC.	60	\$11,298,413.03	64.27%	0	\$0.00	NA	0
	Unavailable	36	\$6,280,941.74	35.73%	0	\$0.00	NA	0
Total		96	\$17,579,354.77	100%	0	\$0.00		0
31407E7C1	CITIMORTGAGE, INC.	5	\$1,206,579.65	10.53%	0	\$0.00	NA	0
	Unavailable	52	\$10,252,297.23	89.47%	0	\$0.00	NA	0

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Total			57	\$11,458,876.88	100%	0	\$0.00		0
31407E7D9		Unavailable	93	\$23,077,472.10	100%	0	\$0.00	NA	0
Total			93	\$23,077,472.10	100%	0	\$0.00		0
31407E7E7		Unavailable	27	\$6,303,001.37	100%	0	\$0.00	NA	0
Total			27	\$6,303,001.37	100%	0	\$0.00		0
31407E7F4		Unavailable	180	\$42,994,716.60	100%	0	\$0.00	NA	0
Total			180	\$42,994,716.60	100%	0	\$0.00		0
31407E7G2		Unavailable	55	\$13,213,007.68	100%	0	\$0.00	NA	0
Total			55	\$13,213,007.68	100%	0	\$0.00		0
31407E7H0		Unavailable	29	\$6,756,426.13	100%	0	\$0.00	NA	0
Total			29	\$6,756,426.13	100%	0	\$0.00		0
31407E7J6		CITIMORTGAGE, INC.	19	\$3,528,533.10	20.64%	0	\$0.00	NA	0
		Unavailable	74	\$13,563,398.42	79.36%	0	\$0.00	NA	0
Total			93	\$17,091,931.52	100%	0	\$0.00		0
31407EDT7		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	7.76%	0	\$0.00	NA	0
		Unavailable	12	\$2,375,762.18	92.24%	0	\$0.00	NA	0
Total			13	\$2,575,762.18	100%	0	\$0.00		0
31407EDU4		IRWIN MORTGAGE CORPORATION	4	\$499,850.00	3.04%	0	\$0.00	NA	0
		Unavailable	81	\$15,957,837.38	96.96%	0	\$0.00	NA	0
Total			85	\$16,457,687.38	100%	0	\$0.00		0
31407EDV2		IRWIN MORTGAGE CORPORATION	3	\$485,300.00	7.71%	0	\$0.00	NA	0
		Unavailable	33	\$5,805,237.67	92.29%	0	\$0.00	NA	0
Total			36	\$6,290,537.67	100%	0	\$0.00		0
31407EDW0		IRWIN MORTGAGE CORPORATION	2	\$417,000.00	12.38%	0	\$0.00	NA	0
		Unavailable	14	\$2,950,200.00	87.62%	0	\$0.00	NA	0
Total			16	\$3,367,200.00	100%	0	\$0.00		0
31407EDX8		IRWIN MORTGAGE CORPORATION	2	\$325,620.00	8.99%	0	\$0.00	NA	0
		Unavailable	15	\$3,297,190.00	91.01%	0	\$0.00	NA	0
Total			17	\$3,622,810.00	100%	0	\$0.00		0

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31407EDY6		Unavailable	5	\$1,221,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,221,200.00	100%	0	\$0.00		0
31407EDZ3		IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,800.00	63.13%	0	\$0.00	NA	0
Total			7	\$1,664,420.00	100%	0	\$0.00		0
31407EEF6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,121,913.17	100%	0	\$0.00	NA	0
Total			13	\$1,121,913.17	100%	0	\$0.00		0
31407EEG4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,113,641.01	100%	0	\$0.00	NA	0
Total			10	\$1,113,641.01	100%	0	\$0.00		0
31407EEJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$3,251,548.86	100%	0	\$0.00	NA	0
Total			24	\$3,251,548.86	100%	0	\$0.00		0
31407EEK5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,168,150.71	100%	0	\$0.00	NA	0
Total			15	\$3,168,150.71	100%	0	\$0.00		0
31407EEL3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0	\$0.00	NA	0
Total			9	\$1,992,537.27	100%	0	\$0.00		0
31407EFJ7		Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA	0
Total			22	\$2,836,810.78	100%	0	\$0.00		0
31407EFK4		WELLS FARGO BANK, N.A.	65	\$7,140,150.68	97.61%	0	\$0.00	NA	0
		Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA	0
Total			66	\$7,314,693.17	100%	0	\$0.00		0
31407EFL2		WELLS FARGO BANK, N.A.	20	\$2,525,396.26	95.12%	0	\$0.00	NA	0
		Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA	0
Total			21	\$2,655,017.87	100%	0	\$0.00		0
31407EFM0			14	\$1,934,230.06	100%	0	\$0.00	NA	0

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

31407EQB2	Unavailable	18	\$1,810,573.74	100%	0	\$0.00	NA	0
Total		18	\$1,810,573.74	100%	0	\$0.00		0
31407EQC0	Unavailable	31	\$4,121,292.92	100%	0	\$0.00	NA	0
Total		31	\$4,121,292.92	100%	0	\$0.00		0
31407EQD8	Unavailable	16	\$3,637,763.24	100%	0	\$0.00	NA	0
Total		16	\$3,637,763.24	100%	0	\$0.00		0
31407EQE6	Unavailable	13	\$3,138,572.65	100%	0	\$0.00	NA	0
Total		13	\$3,138,572.65	100%	0	\$0.00		0
31407EQF3	Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA	0
Total		9	\$2,318,683.35	100%	0	\$0.00		0
31407EQG1	Unavailable	12	\$1,171,693.43	100%	0	\$0.00	NA	0
Total		12	\$1,171,693.43	100%	0	\$0.00		0
31407ERE5	WACHOVIA MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA	0
Total		18	\$2,508,236.40	100%	0	\$0.00		0
31407ERF2	WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA	0
Total		27	\$1,850,216.71	100%	0	\$0.00		0
31407ERGO	WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA	0
Total		38	\$3,785,330.03	100%	0	\$0.00		0
31407ERH8	WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA	0
Total		50	\$6,309,456.28	100%	0	\$0.00		0
31407ERJ4	WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA	0
Total		24	\$4,805,331.93	100%	0	\$0.00		0
31407ERK1	WACHOVIA MORTGAGE CORPORATION	12	\$2,161,986.76	100%	0	\$0.00	NA	0

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Total			12	\$2,161,986.76	100%	0	\$0.00		0
31407ERL9		WACHOVIA MORTGAGE CORPORATION	14	\$2,857,316.75	100%	0	\$0.00	NA	0
Total			14	\$2,857,316.75	100%	0	\$0.00		0
31407ERM7		WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0	\$0.00	NA	0
Total			44	\$2,893,688.67	100%	0	\$0.00		0
31407ERN5		WACHOVIA MORTGAGE CORPORATION	53	\$5,176,135.97	100%	0	\$0.00	NA	0
Total			53	\$5,176,135.97	100%	0	\$0.00		0
31407ERP0		WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA	0
Total			67	\$8,533,229.73	100%	0	\$0.00		0
31407ERQ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,055,229.26	100%	0	\$0.00	NA	0
Total			10	\$2,055,229.26	100%	0	\$0.00		0
31407ERR6		WACHOVIA MORTGAGE CORPORATION	14	\$2,832,760.35	100%	0	\$0.00	NA	0
Total			14	\$2,832,760.35	100%	0	\$0.00		0
31407ERS4		WACHOVIA MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA	0
Total			16	\$3,306,688.17	100%	0	\$0.00		0
31407ERT2		WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA	0
Total			13	\$1,233,079.42	100%	0	\$0.00		0
31407ES53		WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA	0
		Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA	0
Total			130	\$24,784,668.10	100%	0	\$0.00		0

31407ES61		WACHOVIA MORTGAGE CORPORATION	48	\$3,026,980.64	100%	0	\$0.00	NA	0
Total			48	\$3,026,980.64	100%	0	\$0.00		0
31407ES79		WACHOVIA MORTGAGE CORPORATION	34	\$3,311,668.46	100%	0	\$0.00	NA	0
Total			34	\$3,311,668.46	100%	0	\$0.00		0
31407ES87		WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA	0
Total			30	\$4,021,482.80	100%	0	\$0.00		0
31407ES95		WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA	0
Total			88	\$19,891,979.15	100%	0	\$0.00		0
31407ET29		CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA	0
Total			9	\$2,732,982.96	100%	0	\$0.00		0
31407ETA1		WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	0
Total			12	\$1,174,334.44	100%	0	\$0.00		0
31407ETB9		WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA	0
Total			13	\$1,877,126.77	100%	0	\$0.00		0
31407ETC7		Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA	0
Total			47	\$7,521,569.28	100%	0	\$0.00		0
31407ETD5		Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA	0
Total			16	\$1,005,767.80	100%	0	\$0.00		0
31407ETE3		Unavailable	15	\$1,486,589.85	100%	0	\$0.00	NA	0
Total			15	\$1,486,589.85	100%	0	\$0.00		0
31407ETF0		Unavailable	13	\$1,752,555.65	100%	0	\$0.00	NA	0
Total			13	\$1,752,555.65	100%	0	\$0.00		0

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

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Total			43	\$8,430,455.11	100%	0	\$0.00		0
31407EYQ0	Unavailable		48	\$8,551,739.99	100%	0	\$0.00	NA	0
Total			48	\$8,551,739.99	100%	0	\$0.00		0
31407EYR8	Unavailable		76	\$14,623,330.25	100%	0	\$0.00	NA	0
Total			76	\$14,623,330.25	100%	0	\$0.00		0
31407EYS6	Unavailable		10	\$2,411,642.65	100%	0	\$0.00	NA	0
Total			10	\$2,411,642.65	100%	0	\$0.00		0
31407EYU1	Unavailable		19	\$4,763,100.61	100%	0	\$0.00	NA	0
Total			19	\$4,763,100.61	100%	0	\$0.00		0
31407EYV9	Unavailable		129	\$25,397,639.00	100%	0	\$0.00	NA	0
Total			129	\$25,397,639.00	100%	0	\$0.00		0
31407F3R9	SELF-HELP VENTURES FUND		45	\$4,323,020.44	100%	0	\$0.00	NA	0
Total			45	\$4,323,020.44	100%	0	\$0.00		0
31407F3T5	NATIONAL CITY MORTGAGE COMPANY		8	\$608,840.11	100%	0	\$0.00	NA	0
Total			8	\$608,840.11	100%	0	\$0.00		0
31407F6Y1	GMAC MORTGAGE CORPORATION		16	\$2,939,369.97	29.29%	0	\$0.00	NA	0
	Unavailable		32	\$7,096,899.76	70.71%	0	\$0.00	NA	0
Total			48	\$10,036,269.73	100%	0	\$0.00		0
31407F6Z8	GMAC MORTGAGE CORPORATION		12	\$2,372,090.97	15.78%	0	\$0.00	NA	0
	Unavailable		54	\$12,656,836.00	84.22%	0	\$0.00	NA	0
Total			66	\$15,028,926.97	100%	0	\$0.00		0
31407F7G9	GMAC MORTGAGE CORPORATION		110	\$19,770,069.28	78.99%	0	\$0.00	NA	0
	Unavailable		24	\$5,259,492.24	21.01%	0	\$0.00	NA	0
Total			134	\$25,029,561.52	100%	0	\$0.00		0
31407FB25	CITIMORTGAGE, INC.		1	\$122,000.00	4.85%	0	\$0.00	NA	0
	Unavailable		12	\$2,395,511.77	95.15%	0	\$0.00	NA	0
Total			13	\$2,517,511.77	100%	0	\$0.00		0
31407FB33	CITIMORTGAGE, INC.		15	\$2,453,152.47	5.76%	0	\$0.00	NA	0
	Unavailable		205	\$40,140,778.83	94.24%	0	\$0.00	NA	0

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Total			220	\$42,593,931.30	100%	0	\$0.00		0
31407FB41	CITIMORTGAGE, INC.	5	\$920,183.49	35.3%	0	\$0.00	NA	0	
	Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA	0	
Total		12	\$2,606,417.20	100%	0	\$0.00		0	
31407FB58	CITIMORTGAGE, INC.	3	\$245,236.57	19.42%	0	\$0.00	NA	0	
	Unavailable	15	\$1,017,260.86	80.58%	0	\$0.00	NA	0	
Total		18	\$1,262,497.43	100%	0	\$0.00		0	
31407FB66	CITIMORTGAGE, INC.	2	\$379,000.00	3%	0	\$0.00	NA	0	
	Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA	0	
Total		62	\$12,632,374.02	100%	0	\$0.00		0	
31407FB74	CITIMORTGAGE, INC.	10	\$1,992,700.00	19.23%	0	\$0.00	NA	0	
	Unavailable	46	\$8,371,349.87	80.77%	0	\$0.00	NA	0	
Total		56	\$10,364,049.87	100%	0	\$0.00		0	
31407FB82	CITIMORTGAGE, INC.	23	\$3,783,386.75	62.14%	0	\$0.00	NA	0	
	Unavailable	11	\$2,304,945.78	37.86%	0	\$0.00	NA	0	
Total		34	\$6,088,332.53	100%	0	\$0.00		0	
31407FB90	CITIMORTGAGE, INC.	3	\$359,587.75	4.76%	0	\$0.00	NA	0	
	Unavailable	37	\$7,196,890.19	95.24%	0	\$0.00	NA	0	
Total		40	\$7,556,477.94	100%	0	\$0.00		0	
31407FBK5	CITIMORTGAGE, INC.	46	\$5,404,602.67	21.36%	0	\$0.00	NA	0	
	Unavailable	151	\$19,901,967.71	78.64%	0	\$0.00	NA	0	
Total		197	\$25,306,570.38	100%	0	\$0.00		0	
31407FBL3	CITIMORTGAGE, INC.	34	\$3,806,336.35	15.51%	0	\$0.00	NA	0	
	Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00	NA	0	
Total		250	\$24,546,223.64	100%	0	\$0.00		0	
31407FBM1	CITIMORTGAGE, INC.	105	\$5,696,271.32	52.88%	0	\$0.00	NA	0	
	Unavailable	94	\$5,076,581.30	47.12%	0	\$0.00	NA	0	
Total		199	\$10,772,852.62	100%	0	\$0.00		0	
31407FBN9	CITIMORTGAGE, INC.	75	\$6,954,451.67	53.24%	0	\$0.00	NA	0	
	Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00	NA	0	
Total		141	\$13,061,534.03	100%	0	\$0.00		0	
31407FBP4	CITIMORTGAGE, INC.	119	\$21,668,915.11	36.74%	0	\$0.00	NA	0	
	Unavailable	178	\$37,311,258.67	63.26%	0	\$0.00	NA	0	
Total		297	\$58,980,173.78	100%	0	\$0.00		0	

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

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31407FCB4	CITIMORTGAGE, INC.	1	\$174,000.00	11.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,404,231.81	88.98%	0	\$0.00	NA	0
Total		10	\$1,578,231.81	100%	0	\$0.00		0
31407FCC2	CITIMORTGAGE, INC.	5	\$724,917.00	11.31%	0	\$0.00	NA	0
	Unavailable	28	\$5,683,395.78	88.69%	0	\$0.00	NA	0
Total		33	\$6,408,312.78	100%	0	\$0.00		0
31407FCD0	CITIMORTGAGE, INC.	36	\$6,997,146.45	31.11%	0	\$0.00	NA	0
	Unavailable	79	\$15,495,914.13	68.89%	0	\$0.00	NA	0
Total		115	\$22,493,060.58	100%	0	\$0.00		0
31407FCE8	CITIMORTGAGE, INC.	8	\$1,333,800.00	7.77%	0	\$0.00	NA	0
	Unavailable	73	\$15,823,845.36	92.23%	0	\$0.00	NA	0
Total		81	\$17,157,645.36	100%	0	\$0.00		0
31407FCF5	CITIMORTGAGE, INC.	77	\$12,477,710.27	33.33%	0	\$0.00	NA	0
	Unavailable	140	\$24,964,489.74	66.67%	0	\$0.00	NA	0
Total		217	\$37,442,200.01	100%	0	\$0.00		0
31407FCG3	CITIMORTGAGE, INC.	1	\$146,000.00	9.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,374,397.07	90.4%	0	\$0.00	NA	0
Total		8	\$1,520,397.07	100%	0	\$0.00		0
31407FG46	CITIMORTGAGE, INC.	1	\$91,910.58	7.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,135,292.87	92.51%	0	\$0.00	NA	0
Total		9	\$1,227,203.45	100%	0	\$0.00		0
31407FG53	CITIMORTGAGE, INC.	123	\$12,080,192.58	30.93%	0	\$0.00	NA	0
	Unavailable	273	\$26,975,763.75	69.07%	0	\$0.00	NA	0
Total		396	\$39,055,956.33	100%	0	\$0.00		0
31407FG61	CITIMORTGAGE, INC.	6	\$1,485,612.00	53.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,275,788.09	46.2%	0	\$0.00	NA	0
Total		11	\$2,761,400.09	100%	0	\$0.00		0
31407FG79	CITIMORTGAGE, INC.	55	\$13,916,235.71	58.8%	0	\$0.00	NA	0
	Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA	0
Total		95	\$23,666,575.86	100%	0	\$0.00		0
31407FG87	CITIMORTGAGE, INC.	128	\$16,508,180.93	32.51%	0	\$0.00	NA	0
	Unavailable	263	\$34,270,884.90	67.49%	0	\$0.00	NA	0
Total		391	\$50,779,065.83	100%	0	\$0.00		0
31407FG95	CITIMORTGAGE, INC.	200	\$47,426,380.75	21.69%	0	\$0.00	NA	0

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	Unavailable	707	\$171,238,319.28	78.31%	0	\$0.00	NA	0
Total		907	\$218,664,700.03	100%	0	\$0.00		0
31407FGU8	CITIMORTGAGE, INC.	182	\$11,712,856.43	41.74%	0	\$0.00	NA	0
	Unavailable	246	\$16,350,935.70	58.26%	0	\$0.00	NA	0
Total		428	\$28,063,792.13	100%	0	\$0.00		0
31407FGV6	CITIMORTGAGE, INC.	11	\$1,068,695.12	51.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,010,521.39	48.6%	0	\$0.00	NA	0
Total		18	\$2,079,216.51	100%	0	\$0.00		0
31407FH29	CITIMORTGAGE, INC.	12	\$2,382,150.00	3.78%	0	\$0.00	NA	0
	Unavailable	255	\$60,702,986.71	96.22%	0	\$0.00	NA	0
Total		267	\$63,085,136.71	100%	0	\$0.00		0
31407FH37	CITIMORTGAGE, INC.	92	\$18,069,296.79	41.22%	0	\$0.00	NA	0
	Unavailable	126	\$25,763,276.76	58.78%	0	\$0.00	NA	0
Total		218	\$43,832,573.55	100%	0	\$0.00		0
31407FH45	CITIMORTGAGE, INC.	26	\$5,669,746.85	36.57%	0	\$0.00	NA	0
	Unavailable	42	\$9,833,181.38	63.43%	0	\$0.00	NA	0
Total		68	\$15,502,928.23	100%	0	\$0.00		0
31407FH52	CITIMORTGAGE, INC.	1	\$297,556.49	6.14%	0	\$0.00	NA	0
	Unavailable	19	\$4,547,479.82	93.86%	0	\$0.00	NA	0
Total		20	\$4,845,036.31	100%	0	\$0.00		0
31407FH60	CITIMORTGAGE, INC.	5	\$819,488.48	5.54%	0	\$0.00	NA	0
	Unavailable	58	\$13,970,043.11	94.46%	0	\$0.00	NA	0
Total		63	\$14,789,531.59	100%	0	\$0.00		0
31407FH78	CITIMORTGAGE, INC.	8	\$2,049,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	188	\$46,009,149.48	95.74%	0	\$0.00	NA	0
Total		196	\$48,058,149.48	100%	0	\$0.00		0
31407FH86	CITIMORTGAGE, INC.	59	\$11,979,276.26	28.23%	0	\$0.00	NA	0
	Unavailable	134	\$30,456,014.72	71.77%	0	\$0.00	NA	0
Total		193	\$42,435,290.98	100%	0	\$0.00		0
31407FH94	CITIMORTGAGE, INC.	34	\$7,985,868.17	44.29%	0	\$0.00	NA	0
	Unavailable	42	\$10,046,349.57	55.71%	0	\$0.00	NA	0
Total		76	\$18,032,217.74	100%	0	\$0.00		0
31407FHA1	CITIMORTGAGE, INC.	9	\$552,406.97	4.8%	0	\$0.00	NA	0
	Unavailable	172	\$10,952,087.11	95.2%	0	\$0.00	NA	0

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Total			181	\$11,504,494.08	100%	0	\$0.00		0
31407FHB9	CITIMORTGAGE, INC.		2	\$179,719.31	2.33%	0	\$0.00	NA	0
	Unavailable		77	\$7,531,859.01	97.67%	0	\$0.00	NA	0
Total			79	\$7,711,578.32	100%	0	\$0.00		0
31407FHC7	CITIMORTGAGE, INC.		5	\$618,561.32	3.94%	0	\$0.00	NA	0
	Unavailable		115	\$15,074,831.80	96.06%	0	\$0.00	NA	0
Total			120	\$15,693,393.12	100%	0	\$0.00		0
31407FHD5	CITIMORTGAGE, INC.		1	\$165,360.00	12.61%	0	\$0.00	NA	0
	Unavailable		5	\$1,146,038.31	87.39%	0	\$0.00	NA	0
Total			6	\$1,311,398.31	100%	0	\$0.00		0
31407FHE3	CITIMORTGAGE, INC.		2	\$534,793.49	1.81%	0	\$0.00	NA	0
	Unavailable		127	\$29,049,819.69	98.19%	0	\$0.00	NA	0
Total			129	\$29,584,613.18	100%	0	\$0.00		0
31407FHF0	CITIMORTGAGE, INC.		46	\$11,133,842.38	15.48%	0	\$0.00	NA	0
	Unavailable		235	\$60,770,140.96	84.52%	0	\$0.00	NA	0
Total			281	\$71,903,983.34	100%	0	\$0.00		0
31407FHG8	CITIMORTGAGE, INC.		21	\$4,856,540.56	8.86%	0	\$0.00	NA	0
	Unavailable		207	\$49,967,351.31	91.14%	0	\$0.00	NA	0
Total			228	\$54,823,891.87	100%	0	\$0.00		0
31407FHH6	Unavailable		7	\$1,505,773.51	100%	0	\$0.00	NA	0
Total			7	\$1,505,773.51	100%	0	\$0.00		0
31407FHJ2	CITIMORTGAGE, INC.		31	\$7,122,310.35	38.05%	0	\$0.00	NA	0
	Unavailable		49	\$11,596,519.21	61.95%	0	\$0.00	NA	0
Total			80	\$18,718,829.56	100%	0	\$0.00		0
31407FHK9	CITIMORTGAGE, INC.		4	\$964,963.83	12.43%	0	\$0.00	NA	0
	Unavailable		28	\$6,796,431.36	87.57%	0	\$0.00	NA	0
Total			32	\$7,761,395.19	100%	0	\$0.00		0
31407FHL7	CITIMORTGAGE, INC.		1	\$59,900.00	3.37%	0	\$0.00	NA	0
	Unavailable		17	\$1,718,096.51	96.63%	0	\$0.00	NA	0
Total			18	\$1,777,996.51	100%	0	\$0.00		0
31407FHM5	CITIMORTGAGE, INC.		28	\$6,705,464.44	3.87%	0	\$0.00	NA	0
	Unavailable		696	\$166,558,697.93	96.13%	0	\$0.00	NA	0
Total			724	\$173,264,162.37	100%	0	\$0.00		0

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31407FHN3	CITIMORTGAGE, INC.	148	\$34,640,779.28	42.98%	0	\$0.00	NA	0
	Unavailable	182	\$45,953,631.91	57.02%	0	\$0.00	NA	0
Total		330	\$80,594,411.19	100%	0	\$0.00		0
31407FHP8	CITIMORTGAGE, INC.	3	\$502,600.00	1.5%	0	\$0.00	NA	0
	Unavailable	129	\$33,023,234.90	98.5%	0	\$0.00	NA	0
Total		132	\$33,525,834.90	100%	0	\$0.00		0
31407FHQ6	Unavailable	27	\$5,583,758.13	100%	0	\$0.00	NA	0
Total		27	\$5,583,758.13	100%	0	\$0.00		0
31407FHR4	CITIMORTGAGE, INC.	82	\$16,255,761.81	57.13%	0	\$0.00	NA	0
	Unavailable	62	\$12,199,574.49	42.87%	0	\$0.00	NA	0
Total		144	\$28,455,336.30	100%	0	\$0.00		0
31407FHS2	Unavailable	17	\$3,934,285.29	100%	0	\$0.00	NA	0
Total		17	\$3,934,285.29	100%	0	\$0.00		0
31407FHT0	CITIMORTGAGE, INC.	9	\$1,773,344.31	3.32%	0	\$0.00	NA	0
	Unavailable	195	\$51,692,512.96	96.68%	0	\$0.00	NA	0
Total		204	\$53,465,857.27	100%	0	\$0.00		0
31407FHU7	CITIMORTGAGE, INC.	12	\$2,936,105.14	3.83%	0	\$0.00	NA	0
	Unavailable	270	\$73,680,900.86	96.17%	0	\$0.00	NA	0
Total		282	\$76,617,006.00	100%	0	\$0.00		0
31407FHV5	CITIMORTGAGE, INC.	104	\$23,827,859.84	44.51%	0	\$0.00	NA	0
	Unavailable	115	\$29,706,806.48	55.49%	0	\$0.00	NA	0
Total		219	\$53,534,666.32	100%	0	\$0.00		0
31407FHW3	CITIMORTGAGE, INC.	41	\$9,211,563.22	35.69%	0	\$0.00	NA	0
	Unavailable	67	\$16,600,354.55	64.31%	0	\$0.00	NA	0
Total		108	\$25,811,917.77	100%	0	\$0.00		0
31407FHX1	CITIMORTGAGE, INC.	3	\$585,810.00	4.74%	0	\$0.00	NA	0
	Unavailable	54	\$11,778,538.25	95.26%	0	\$0.00	NA	0
Total		57	\$12,364,348.25	100%	0	\$0.00		0
31407FHZ6	CITIMORTGAGE, INC.	1	\$200,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	25	\$6,311,929.07	96.93%	0	\$0.00	NA	0
Total		26	\$6,511,929.07	100%	0	\$0.00		0
31407FJB7	CITIMORTGAGE, INC.	2	\$424,900.00	5.76%	0	\$0.00	NA	0
	Unavailable	26	\$6,952,730.99	94.24%	0	\$0.00	NA	0
Total		28	\$7,377,630.99	100%	0	\$0.00		0

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31407FJC5	CITIMORTGAGE, INC.	15	\$3,469,770.00	7.2%	0	\$0.00	NA	0
	Unavailable	195	\$44,721,384.29	92.8%	0	\$0.00	NA	0
Total		210	\$48,191,154.29	100%	0	\$0.00		0
31407FJD3	CITIMORTGAGE, INC.	41	\$8,775,769.99	25.68%	0	\$0.00	NA	0
	Unavailable	118	\$25,393,842.37	74.32%	0	\$0.00	NA	0
Total		159	\$34,169,612.36	100%	0	\$0.00		0
31407FJE1	CITIMORTGAGE, INC.	26	\$6,449,600.00	28.95%	0	\$0.00	NA	0
	Unavailable	65	\$15,831,281.00	71.05%	0	\$0.00	NA	0
Total		91	\$22,280,881.00	100%	0	\$0.00		0
31407FJG6	CITIMORTGAGE, INC.	2	\$433,008.00	35.9%	0	\$0.00	NA	0
	Unavailable	4	\$773,091.84	64.1%	0	\$0.00	NA	0
Total		6	\$1,206,099.84	100%	0	\$0.00		0
31407FQ86	CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0
Total		249	\$46,976,773.55	100%	0	\$0.00		0
31407FRE2	CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA	0
	Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA	0
Total		125	\$28,657,957.81	100%	0	\$0.00		0
31407FT26	FREEDOM MORTGAGE CORP.	1	\$155,000.00	14.95%	0	\$0.00	NA	0
	Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA	0
Total		4	\$1,037,000.00	100%	0	\$0.00		0
31407FT34	FREEDOM MORTGAGE CORP.	4	\$584,450.00	57.94%	0	\$0.00	NA	0
	Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA	0
Total		6	\$1,008,750.00	100%	0	\$0.00		0
31407FT42	FREEDOM MORTGAGE CORP.	1	\$140,000.00	13.89%	0	\$0.00	NA	0
	Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0
Total		6	\$1,008,000.00	100%	0	\$0.00		0
31407FT59	FREEDOM MORTGAGE CORP.	3	\$473,000.00	46.83%	0	\$0.00	NA	0
	Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA	0
Total		6	\$1,010,000.00	100%	0	\$0.00		0

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31407FT67		Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA	0
Total			3	\$1,019,500.00	100%	0	\$0.00		0
31407FTW0		FREEDOM MORTGAGE CORP.	1	\$213,000.00	10.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA	0
Total			9	\$2,026,433.34	100%	0	\$0.00		0
31407FTX8		FREEDOM MORTGAGE CORP.	5	\$1,006,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,006,500.00	100%	0	\$0.00		0
31407FTZ3		Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA	0
Total			6	\$1,013,446.45	100%	0	\$0.00		0
31407FVF4		FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA	0
Total			102	\$7,175,222.15	100%	0	\$0.00		0
31407FVG2		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA	0
		Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA	0
Total			86	\$5,668,896.01	100%	0	\$0.00		0
31407FVH0		FIRST HORIZON HOME LOAN CORPORATION	237	\$25,154,134.01	94.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,572,884.61	5.88%	0	\$0.00	NA	0
Total			252	\$26,727,018.62	100%	0	\$0.00		0
31407FW48		USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA	0
Total			21	\$4,362,226.99	100%	0	\$0.00		0
31407FW55		USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA	0
Total			203	\$39,611,776.45	100%	0	\$0.00		0
31407FW63		USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA	0
Total			217	\$39,858,880.66	100%	0	\$0.00		0
31407FW71		USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA	0
Total			204	\$40,052,179.58	100%	0	\$0.00		0

31407FW89		USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA	0
Total			221	\$39,619,066.09	100%	0	\$0.00		0
31407FW97		USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA	0
Total			175	\$31,386,392.78	100%	0	\$0.00		0
31407FXA3		USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA	0
Total			108	\$14,693,696.08	100%	0	\$0.00		0
31407FXB1		USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA	0
Total			46	\$5,909,897.97	100%	0	\$0.00		0
31407FXC9		USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA	0
Total			208	\$39,594,750.12	100%	0	\$0.00		0
31407FXD7		USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA	0
Total			195	\$33,967,827.38	100%	0	\$0.00		0
31407FXE5		USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA	0
Total			25	\$3,810,831.25	100%	0	\$0.00		0
31407FXF2		USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA	0
Total			115	\$21,586,213.89	100%	0	\$0.00		0
31407FXG0		USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA	0
Total			177	\$30,248,238.07	100%	0	\$0.00		0
31407FXJ4		USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA	0
Total			158	\$28,918,482.05	100%	0	\$0.00		0
31407FXK1		USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA	0
Total			130	\$23,077,616.23	100%	0	\$0.00		0
31407FXL9		USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA	0
Total			107	\$17,667,552.23	100%	0	\$0.00		0

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31407FZ86	RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA	0
Total		13	\$1,806,959.18	100%	0	\$0.00		0
31407FZ94	RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA	0
Total		17	\$1,698,532.88	100%	0	\$0.00		0
31407G4N5	SUNTRUST MORTGAGE INC.	15	\$2,822,828.39	16.66%	0	\$0.00	NA	0
	Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA	0
Total		86	\$16,939,019.41	100%	0	\$0.00		0
31407G4P0	SUNTRUST MORTGAGE INC.	40	\$6,656,078.64	36.2%	0	\$0.00	NA	0
	Unavailable	68	\$11,732,131.54	63.8%	0	\$0.00	NA	0
Total		108	\$18,388,210.18	100%	0	\$0.00		0
31407G4T2	SUNTRUST MORTGAGE INC.	21	\$2,374,443.32	14.51%	0	\$0.00	NA	0
	Unavailable	74	\$13,988,413.32	85.49%	0	\$0.00	NA	0
Total		95	\$16,362,856.64	100%	0	\$0.00		0
31407G4U9	SUNTRUST MORTGAGE INC.	22	\$4,082,054.17	27.1%	0	\$0.00	NA	0
	Unavailable	48	\$10,981,616.08	72.9%	0	\$0.00	NA	0
Total		70	\$15,063,670.25	100%	0	\$0.00		0
31407G4V7	SUNTRUST MORTGAGE INC.	10	\$560,401.80	40.11%	0	\$0.00	NA	0
	Unavailable	16	\$836,827.45	59.89%	0	\$0.00	NA	0
Total		26	\$1,397,229.25	100%	0	\$0.00		0
31407G4W5	SUNTRUST MORTGAGE INC.	5	\$1,272,759.46	5.69%	0	\$0.00	NA	0
	Unavailable	109	\$21,083,049.82	94.31%	0	\$0.00	NA	0
Total		114	\$22,355,809.28	100%	0	\$0.00		0
31407G4X3	SUNTRUST MORTGAGE INC.	28	\$4,823,479.91	34.78%	0	\$0.00	NA	0
	Unavailable	52	\$9,043,534.61	65.22%	0	\$0.00	NA	0
Total		80	\$13,867,014.52	100%	0	\$0.00		0
31407G4Y1	SUNTRUST MORTGAGE INC.	34	\$2,401,120.71	39.34%	0	\$0.00	NA	0
	Unavailable	54	\$3,702,352.30	60.66%	0	\$0.00	NA	0
Total		88	\$6,103,473.01	100%	0	\$0.00		0

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31407G4Z8	SUNTRUST MORTGAGE INC.	39	\$3,837,463.83	33.35%	0	\$0.00	NA	0
	Unavailable	78	\$7,669,675.80	66.65%	0	\$0.00	NA	0
Total		117	\$11,507,139.63	100%	0	\$0.00		0
31407G5A2	SUNTRUST MORTGAGE INC.	19	\$1,845,152.69	39.45%	0	\$0.00	NA	0
	Unavailable	28	\$2,831,463.94	60.55%	0	\$0.00	NA	0
Total		47	\$4,676,616.63	100%	0	\$0.00		0
31407G5B0	SUNTRUST MORTGAGE INC.	33	\$3,882,429.14	35.74%	0	\$0.00	NA	0
	Unavailable	59	\$6,981,985.32	64.26%	0	\$0.00	NA	0
Total		92	\$10,864,414.46	100%	0	\$0.00		0
31407G5V6	IRWIN MORTGAGE CORPORATION	6	\$730,033.01	5.6%	0	\$0.00	NA	0
	Unavailable	83	\$12,306,898.19	94.4%	0	\$0.00	NA	0
Total		89	\$13,036,931.20	100%	0	\$0.00		0
31407G5W4	IRWIN MORTGAGE CORPORATION	4	\$638,316.00	8.29%	0	\$0.00	NA	0
	Unavailable	38	\$7,059,331.15	91.71%	0	\$0.00	NA	0
Total		42	\$7,697,647.15	100%	0	\$0.00		0
31407G5X2	IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0	\$0.00	NA	0
	Unavailable	160	\$26,918,170.29	94.41%	0	\$0.00	NA	0
Total		170	\$28,513,177.43	100%	0	\$0.00		0
31407G5Y0	IRWIN MORTGAGE CORPORATION	6	\$1,017,840.37	7.07%	0	\$0.00	NA	0
	Unavailable	74	\$13,380,997.73	92.93%	0	\$0.00	NA	0
Total		80	\$14,398,838.10	100%	0	\$0.00		0
31407G5Z7	IRWIN MORTGAGE CORPORATION	5	\$865,269.38	8.63%	0	\$0.00	NA	0
	Unavailable	42	\$9,166,796.30	91.37%	0	\$0.00	NA	0
Total		47	\$10,032,065.68	100%	0	\$0.00		0
31407G6A1	Unavailable	39	\$8,166,247.92	100%	0	\$0.00	NA	0
Total		39	\$8,166,247.92	100%	0	\$0.00		0
31407G6B9	IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA	0

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		Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA	0
Total			132	\$22,110,406.71	100%	0	\$0.00		0
31407G6C7		IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA	0
		Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA	0
Total			80	\$15,630,414.87	100%	0	\$0.00		0
31407G6D5		IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA	0
		Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA	0
Total			95	\$17,282,373.05	100%	0	\$0.00		0
31407G6E3		IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA	0
		Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA	0
Total			41	\$8,810,833.54	100%	0	\$0.00		0
31407G6F0		IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA	0
		Unavailable	45	\$8,382,942.28	83.82%	0	\$0.00	NA	0
Total			55	\$10,001,292.28	100%	0	\$0.00		0
31407G6G8		IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	1	\$188,024.18	NA	1
		Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA	0
Total			98	\$16,795,425.34	100%	1	\$188,024.18		1
31407G6H6		IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA	0
		Unavailable	40	\$7,860,418.97	90.6%	0	\$0.00	NA	0
Total			45	\$8,675,555.56	100%	0	\$0.00		0
31407G6J2		IRWIN MORTGAGE CORPORATION	7	\$1,152,457.70	2.38%	0	\$0.00	NA	0
		Unavailable	239	\$47,203,030.39	97.62%	0	\$0.00	NA	0
Total			246	\$48,355,488.09	100%	0	\$0.00		0
31407G6K9		IRWIN MORTGAGE CORPORATION	3	\$436,679.97	1.56%	0	\$0.00	NA	0
		Unavailable	147	\$27,621,964.71	98.44%	0	\$0.00	NA	0
Total			150	\$28,058,644.68	100%	0	\$0.00		0
31407G6L7		IRWIN MORTGAGE CORPORATION	3	\$159,500.00	5.74%	0	\$0.00	NA	0
		Unavailable	42	\$2,619,149.94	94.26%	0	\$0.00	NA	0

Total			45	\$2,778,649.94	100%	0	\$0.00		0
31407G6M5	IRWIN MORTGAGE CORPORATION		1	\$85,000.00	4.54%	0	\$0.00	NA	0
	Unavailable		18	\$1,785,736.68	95.46%	0	\$0.00	NA	0
Total			19	\$1,870,736.68	100%	0	\$0.00		0
31407G6N3	IRWIN MORTGAGE CORPORATION		10	\$633,895.04	15.59%	0	\$0.00	NA	0
	Unavailable		52	\$3,431,195.35	84.41%	0	\$0.00	NA	0
Total			62	\$4,065,090.39	100%	0	\$0.00		0
31407G6P8	IRWIN MORTGAGE CORPORATION		14	\$1,327,800.00	16.76%	0	\$0.00	NA	0
	Unavailable		67	\$6,593,844.13	83.24%	0	\$0.00	NA	0
Total			81	\$7,921,644.13	100%	0	\$0.00		0
31407G6Q6	IRWIN MORTGAGE CORPORATION		3	\$209,500.00	2%	0	\$0.00	NA	0
	Unavailable		51	\$10,261,647.99	98%	0	\$0.00	NA	0
Total			54	\$10,471,147.99	100%	0	\$0.00		0
31407G6R4	IRWIN MORTGAGE CORPORATION		2	\$147,500.00	2.5%	0	\$0.00	NA	0
	Unavailable		39	\$5,762,361.09	97.5%	0	\$0.00	NA	0
Total			41	\$5,909,861.09	100%	0	\$0.00		0
31407G6S2	IRWIN MORTGAGE CORPORATION		2	\$226,700.00	1.55%	0	\$0.00	NA	0
	Unavailable		74	\$14,378,739.18	98.45%	0	\$0.00	NA	0
Total			76	\$14,605,439.18	100%	0	\$0.00		0
31407G6T0	IRWIN MORTGAGE CORPORATION		8	\$1,144,279.00	6.85%	0	\$0.00	NA	0
	Unavailable		88	\$15,549,505.59	93.15%	0	\$0.00	NA	0
Total			96	\$16,693,784.59	100%	0	\$0.00		0
31407G6U7	IRWIN MORTGAGE CORPORATION		10	\$1,571,078.81	16.89%	0	\$0.00	NA	0
	Unavailable		46	\$7,731,149.02	83.11%	0	\$0.00	NA	0
Total			56	\$9,302,227.83	100%	0	\$0.00		0
31407G6V5	IRWIN MORTGAGE CORPORATION		2	\$431,240.00	3.68%	0	\$0.00	NA	0
	Unavailable		61	\$11,285,716.01	96.32%	0	\$0.00	NA	0
Total			63	\$11,716,956.01	100%	0	\$0.00		0

31407G6W3	IRWIN MORTGAGE CORPORATION	5	\$803,750.00	3.14%	0	\$0.00	NA	0
	Unavailable	131	\$24,785,230.51	96.86%	0	\$0.00	NA	0
Total		136	\$25,588,980.51	100%	0	\$0.00		0
31407G6X1	IRWIN MORTGAGE CORPORATION	2	\$316,700.00	1.51%	0	\$0.00	NA	0
	Unavailable	107	\$20,657,662.45	98.49%	0	\$0.00	NA	0
Total		109	\$20,974,362.45	100%	0	\$0.00		0
31407G6Y9	IRWIN MORTGAGE CORPORATION	3	\$388,017.00	2.38%	0	\$0.00	NA	0
	Unavailable	84	\$15,946,931.34	97.62%	0	\$0.00	NA	0
Total		87	\$16,334,948.34	100%	0	\$0.00		0
31407G6Z6	IRWIN MORTGAGE CORPORATION	1	\$133,110.00	3.88%	0	\$0.00	NA	0
	Unavailable	14	\$3,298,919.64	96.12%	0	\$0.00	NA	0
Total		15	\$3,432,029.64	100%	0	\$0.00		0
31407G7C6	IRWIN MORTGAGE CORPORATION	4	\$512,580.64	5.01%	0	\$0.00	NA	0
	Unavailable	52	\$9,728,561.36	94.99%	0	\$0.00	NA	0
Total		56	\$10,241,142.00	100%	0	\$0.00		0
31407G7D4	IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA	0
	Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA	0
Total		51	\$8,851,768.37	100%	0	\$0.00		0
31407G7E2	IRWIN MORTGAGE CORPORATION	9	\$1,712,904.00	11.6%	0	\$0.00	NA	0
	Unavailable	74	\$13,055,960.74	88.4%	0	\$0.00	NA	0
Total		83	\$14,768,864.74	100%	0	\$0.00		0
31407G7F9	IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00	8.52%	0	\$0.00	NA	0
	Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA	0
Total		79	\$15,328,919.12	100%	0	\$0.00		0
31407G7G7	IRWIN MORTGAGE CORPORATION	32	\$4,974,599.87	29.23%	0	\$0.00	NA	0
	Unavailable	78	\$12,045,348.56	70.77%	0	\$0.00	NA	0
Total		110	\$17,019,948.43	100%	0	\$0.00		0

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31407G7H5	IRWIN MORTGAGE CORPORATION	19	\$2,609,771.24	22.59%	0	\$0.00	NA	0
	Unavailable	57	\$8,942,639.20	77.41%	0	\$0.00	NA	0
Total		76	\$11,552,410.44	100%	0	\$0.00		0
31407G7J1	IRWIN MORTGAGE CORPORATION	5	\$580,896.07	22.76%	0	\$0.00	NA	0
	Unavailable	16	\$1,971,350.00	77.24%	0	\$0.00	NA	0
Total		21	\$2,552,246.07	100%	0	\$0.00		0
31407G7K8	IRWIN MORTGAGE CORPORATION	1	\$157,500.00	6.63%	0	\$0.00	NA	0
	Unavailable	19	\$2,219,673.72	93.37%	0	\$0.00	NA	0
Total		20	\$2,377,173.72	100%	0	\$0.00		0
31407G7L6	IRWIN MORTGAGE CORPORATION	5	\$379,817.00	9.8%	0	\$0.00	NA	0
	Unavailable	26	\$3,495,751.14	90.2%	0	\$0.00	NA	0
Total		31	\$3,875,568.14	100%	0	\$0.00		0
31407G7M4	IRWIN MORTGAGE CORPORATION	3	\$341,712.45	20.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,348,826.85	79.79%	0	\$0.00	NA	0
Total		16	\$1,690,539.30	100%	0	\$0.00		0
31407GA24	REGIONS BANK	72	\$15,439,660.73	89.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0
Total		80	\$17,185,702.46	100%	0	\$0.00		0
31407GA32	REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA	0
	Unavailable	4	\$540,332.67	5.55%	0	\$0.00	NA	0
Total		75	\$9,744,081.54	100%	0	\$0.00		0
31407GA40	REGIONS BANK	79	\$17,142,322.22	96.76%	0	\$0.00	NA	0
	Unavailable	2	\$574,089.90	3.24%	0	\$0.00	NA	0
Total		81	\$17,716,412.12	100%	0	\$0.00		0
31407GA57	REGIONS BANK	52	\$3,281,734.28	100%	0	\$0.00	NA	0
Total		52	\$3,281,734.28	100%	0	\$0.00		0
31407GA65	REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA	0
	Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA	0
Total		28	\$2,768,978.84	100%	0	\$0.00		0
31407GA73	REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA	0

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Total			34	\$6,664,886.19	100%	0	\$0.00		0
31407GA81	REGIONS BANK		30	\$3,954,957.47	79.63%	0	\$0.00	NA	0
	Unavailable		8	\$1,011,463.20	20.37%	0	\$0.00	NA	0
Total			38	\$4,966,420.67	100%	0	\$0.00		0
31407GA99	REGIONS BANK		49	\$6,238,379.79	98.11%	0	\$0.00	NA	0
	Unavailable		1	\$119,871.71	1.89%	0	\$0.00	NA	0
Total			50	\$6,358,251.50	100%	0	\$0.00		0
31407GAN8	REGIONS BANK		60	\$4,048,956.95	98.18%	0	\$0.00	NA	0
	Unavailable		1	\$74,917.91	1.82%	0	\$0.00	NA	0
Total			61	\$4,123,874.86	100%	0	\$0.00		0
31407GAP3	REGIONS BANK		50	\$3,149,280.48	98.13%	0	\$0.00	NA	0
	Unavailable		1	\$59,945.76	1.87%	0	\$0.00	NA	0
Total			51	\$3,209,226.24	100%	0	\$0.00		0
31407GAQ1	REGIONS BANK		53	\$2,984,867.34	94.66%	0	\$0.00	NA	0
	Unavailable		2	\$168,543.69	5.34%	0	\$0.00	NA	0
Total			55	\$3,153,411.03	100%	0	\$0.00		0
31407GAR9	REGIONS BANK		25	\$2,526,512.26	76.8%	0	\$0.00	NA	0
	Unavailable		6	\$763,414.85	23.2%	0	\$0.00	NA	0
Total			31	\$3,289,927.11	100%	0	\$0.00		0
31407GAV0	REGIONS BANK		43	\$8,599,879.29	95.45%	0	\$0.00	NA	0
	Unavailable		2	\$409,724.02	4.55%	0	\$0.00	NA	0
Total			45	\$9,009,603.31	100%	0	\$0.00		0
31407GAW8	REGIONS BANK		49	\$4,866,765.35	95.78%	0	\$0.00	NA	0
	Unavailable		2	\$214,636.51	4.22%	0	\$0.00	NA	0
Total			51	\$5,081,401.86	100%	0	\$0.00		0
31407GAX6	REGIONS BANK		78	\$18,198,287.01	98.11%	0	\$0.00	NA	0
	Unavailable		2	\$351,504.22	1.89%	0	\$0.00	NA	0
Total			80	\$18,549,791.23	100%	0	\$0.00		0
31407GAY4	REGIONS BANK		58	\$7,348,603.63	96.64%	0	\$0.00	NA	0
	Unavailable		2	\$255,464.09	3.36%	0	\$0.00	NA	0
Total			60	\$7,604,067.72	100%	0	\$0.00		0
31407GAZ1	REGIONS BANK		52	\$5,004,214.48	96.16%	0	\$0.00	NA	0
	Unavailable		2	\$200,010.18	3.84%	0	\$0.00	NA	0
Total			54	\$5,204,224.66	100%	0	\$0.00		0

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31407GBA5	REGIONS BANK	80	\$10,431,295.10	93.97%	0	\$0.00	NA	0
	Unavailable	5	\$669,630.14	6.03%	0	\$0.00	NA	0
Total		85	\$11,100,925.24	100%	0	\$0.00		0
31407GBB3	REGIONS BANK	63	\$13,099,979.82	86.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,096,384.05	13.8%	0	\$0.00	NA	0
Total		73	\$15,196,363.87	100%	0	\$0.00		0
31407GBC1	REGIONS BANK	37	\$3,667,425.32	89.56%	0	\$0.00	NA	0
	Unavailable	4	\$427,575.50	10.44%	0	\$0.00	NA	0
Total		41	\$4,095,000.82	100%	0	\$0.00		0
31407GBD9	REGIONS BANK	55	\$5,427,171.67	98.19%	0	\$0.00	NA	0
	Unavailable	1	\$99,893.09	1.81%	0	\$0.00	NA	0
Total		56	\$5,527,064.76	100%	0	\$0.00		0
31407GBG2	REGIONS BANK	31	\$2,126,179.10	93.15%	0	\$0.00	NA	0
	Unavailable	2	\$156,426.69	6.85%	0	\$0.00	NA	0
Total		33	\$2,282,605.79	100%	0	\$0.00		0
31407GBH0	REGIONS BANK	17	\$982,574.66	94.81%	0	\$0.00	NA	0
	Unavailable	1	\$53,838.68	5.19%	0	\$0.00	NA	0
Total		18	\$1,036,413.34	100%	0	\$0.00		0
31407GBJ6	REGIONS BANK	69	\$15,705,423.82	98.26%	0	\$0.00	NA	0
	Unavailable	1	\$278,400.00	1.74%	0	\$0.00	NA	0
Total		70	\$15,983,823.82	100%	0	\$0.00		0
31407GBK3	REGIONS BANK	43	\$2,651,720.55	100%	0	\$0.00	NA	0
Total		43	\$2,651,720.55	100%	0	\$0.00		0
31407GBL1	REGIONS BANK	78	\$10,070,117.10	97.25%	0	\$0.00	NA	0
	Unavailable	2	\$284,884.27	2.75%	0	\$0.00	NA	0
Total		80	\$10,355,001.37	100%	0	\$0.00		0
31407GBP2	REGIONS BANK	66	\$15,181,133.23	95.23%	0	\$0.00	NA	0
	Unavailable	4	\$760,856.27	4.77%	0	\$0.00	NA	0
Total		70	\$15,941,989.50	100%	0	\$0.00		0
31407GBQ0	REGIONS BANK	9	\$1,490,768.56	36.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,637,083.87	63.89%	0	\$0.00	NA	0
Total		23	\$4,127,852.43	100%	0	\$0.00		0
31407GY28	REGIONS BANK	56	\$3,284,663.32	100%	0	\$0.00	NA	0

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Total			56	\$3,284,663.32	100%	0	\$0.00		0
31407GY36		REGIONS BANK	48	\$7,460,001.52	79.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,950,805.62	20.73%	0	\$0.00	NA	0
Total			60	\$9,410,807.14	100%	0	\$0.00		0
31407GY44		REGIONS BANK	27	\$1,271,308.43	94.8%	0	\$0.00	NA	0
		Unavailable	1	\$69,756.73	5.2%	0	\$0.00	NA	0
Total			28	\$1,341,065.16	100%	0	\$0.00		0
31407GY69		REGIONS BANK	77	\$12,503,895.06	97.72%	0	\$0.00	NA	0
		Unavailable	1	\$291,394.21	2.28%	0	\$0.00	NA	0
Total			78	\$12,795,289.27	100%	0	\$0.00		0
31407GY77		REGIONS BANK	25	\$3,483,115.63	82.52%	0	\$0.00	NA	0
		Unavailable	6	\$737,689.13	17.48%	0	\$0.00	NA	0
Total			31	\$4,220,804.76	100%	0	\$0.00		0
31407GZD3		REGIONS BANK	57	\$2,993,484.23	100%	0	\$0.00	NA	0
Total			57	\$2,993,484.23	100%	0	\$0.00		0
31407GZE1		REGIONS BANK	61	\$8,658,098.28	100%	0	\$0.00	NA	0
Total			61	\$8,658,098.28	100%	0	\$0.00		0
31407GZF8		REGIONS BANK	77	\$11,499,581.30	97.04%	0	\$0.00	NA	0
		Unavailable	2	\$350,877.37	2.96%	0	\$0.00	NA	0
Total			79	\$11,850,458.67	100%	0	\$0.00		0
31407HAA4		IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,496,261.32	90.53%	1	\$113,883.30	NA	0
Total			25	\$2,757,261.32	100%	1	\$113,883.30		0
31407HAB2		Unavailable	12	\$1,727,217.35	100%	0	\$0.00	NA	0
Total			12	\$1,727,217.35	100%	0	\$0.00		0
31407HAC0		IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA	0
Total			20	\$2,171,420.00	100%	0	\$0.00		0
31407HAD8		IRWIN MORTGAGE CORPORATION	1	\$101,400.00	6.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,491,524.00	93.63%	0	\$0.00	NA	0
Total			11	\$1,592,924.00	100%	0	\$0.00		0
31407HAE6			2	\$285,640.00	13.38%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA	0
Total			23	\$2,134,740.00	100%	0	\$0.00		0
31407HB21		SUNTRUST MORTGAGE INC.	16	\$1,896,917.43	45.65%	0	\$0.00	NA	0
		Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA	0
Total			35	\$4,154,972.67	100%	0	\$0.00		0
31407HB39		SUNTRUST MORTGAGE INC.	26	\$6,341,663.43	64.62%	0	\$0.00	NA	0
		Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA	0
Total			41	\$9,814,527.43	100%	0	\$0.00		0
31407HB47		SUNTRUST MORTGAGE INC.	21	\$4,431,857.72	73.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,609,625.92	26.64%	0	\$0.00	NA	0
Total			28	\$6,041,483.64	100%	0	\$0.00		0
31407HB54		SUNTRUST MORTGAGE INC.	9	\$1,058,462.61	74.4%	0	\$0.00	NA	0
		Unavailable	3	\$364,248.40	25.6%	0	\$0.00	NA	0
Total			12	\$1,422,711.01	100%	0	\$0.00		0
31407HB62		SUNTRUST MORTGAGE INC.	13	\$2,087,669.35	14.41%	0	\$0.00	NA	0
		Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA	0
Total			88	\$14,484,799.56	100%	0	\$0.00		0
31407HB70		SUNTRUST MORTGAGE INC.	34	\$1,920,152.29	39.64%	0	\$0.00	NA	0
		Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA	0
Total			80	\$4,843,518.63	100%	0	\$0.00		0
31407HB88		SUNTRUST MORTGAGE INC.	45	\$4,317,834.99	41.23%	0	\$0.00	NA	0
		Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA	0
Total			108	\$10,472,766.79	100%	0	\$0.00		0
31407HB96		SUNTRUST MORTGAGE INC.	19	\$2,632,582.35	35.7%	0	\$0.00	NA	0
		Unavailable	34	\$4,741,004.30	64.3%	0	\$0.00	NA	0
Total			53	\$7,373,586.65	100%	0	\$0.00		0
31407HBF2		Unavailable	8	\$968,598.64	100%	0	\$0.00	NA	0

Total			8	\$968,598.64	100%	0	\$0.00		0
31407HBP0		SUNTRUST MORTGAGE INC.	19	\$2,607,632.00	18.96%	0	\$0.00	NA	0
		Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA	0
Total			100	\$13,752,816.43	100%	0	\$0.00		0
31407HBQ8		SUNTRUST MORTGAGE INC.	44	\$5,970,352.68	47.92%	0	\$0.00	NA	0
		Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA	0
Total			91	\$12,457,702.85	100%	0	\$0.00		0
31407HBR6		SUNTRUST MORTGAGE INC.	22	\$2,996,949.59	31.57%	0	\$0.00	NA	0
		Unavailable	47	\$6,496,126.39	68.43%	0	\$0.00	NA	0
Total			69	\$9,493,075.98	100%	0	\$0.00		0
31407HBS4		SUNTRUST MORTGAGE INC.	46	\$10,225,328.39	57.24%	0	\$0.00	NA	0
		Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA	0
Total			84	\$17,862,894.19	100%	0	\$0.00		0
31407HBT2		SUNTRUST MORTGAGE INC.	40	\$8,858,629.12	39.64%	0	\$0.00	NA	0
		Unavailable	62	\$13,491,441.62	60.36%	0	\$0.00	NA	0
Total			102	\$22,350,070.74	100%	0	\$0.00		0
31407HBU9		SUNTRUST MORTGAGE INC.	36	\$2,403,975.51	47.97%	0	\$0.00	NA	0
		Unavailable	41	\$2,607,329.74	52.03%	0	\$0.00	NA	0
Total			77	\$5,011,305.25	100%	0	\$0.00		0
31407HBV7		SUNTRUST MORTGAGE INC.	16	\$1,053,261.12	22.68%	0	\$0.00	NA	0
		Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA	0
Total			69	\$4,644,570.05	100%	0	\$0.00		0
31407HBW5		SUNTRUST MORTGAGE INC.	33	\$3,177,756.21	26.56%	0	\$0.00	NA	0
		Unavailable	89	\$8,786,895.75	73.44%	0	\$0.00	NA	0
Total			122	\$11,964,651.96	100%	0	\$0.00		0
31407HBX3		SUNTRUST MORTGAGE INC.	30	\$4,097,247.80	32.61%	0	\$0.00	NA	0
		Unavailable	62	\$8,466,505.37	67.39%	0	\$0.00	NA	0
Total			92	\$12,563,753.17	100%	0	\$0.00		0

31407HBY1	SUNTRUST MORTGAGE INC.	21	\$2,369,502.55	61.34%	0	\$0.00	NA	0
	Unavailable	18	\$1,493,569.79	38.66%	0	\$0.00	NA	0
Total		39	\$3,863,072.34	100%	0	\$0.00		0
31407HBZ8	Unavailable	29	\$6,191,755.94	100%	0	\$0.00	NA	0
Total		29	\$6,191,755.94	100%	0	\$0.00		0
31407HC20	SUNTRUST MORTGAGE INC.	20	\$4,463,921.11	21.06%	0	\$0.00	NA	0
	Unavailable	81	\$16,736,891.27	78.94%	0	\$0.00	NA	0
Total		101	\$21,200,812.38	100%	0	\$0.00		0
31407HC38	SUNTRUST MORTGAGE INC.	37	\$6,991,233.53	29.3%	0	\$0.00	NA	0
	Unavailable	79	\$16,867,737.86	70.7%	0	\$0.00	NA	0
Total		116	\$23,858,971.39	100%	0	\$0.00		0
31407HC46	SUNTRUST MORTGAGE INC.	14	\$3,226,202.17	12.02%	0	\$0.00	NA	0
	Unavailable	116	\$23,625,140.90	87.98%	0	\$0.00	NA	0
Total		130	\$26,851,343.07	100%	0	\$0.00		0
31407HC53	Unavailable	45	\$8,199,045.21	100%	0	\$0.00	NA	0
Total		45	\$8,199,045.21	100%	0	\$0.00		0
31407HC61	SUNTRUST MORTGAGE INC.	12	\$2,041,230.06	84.19%	0	\$0.00	NA	0
	Unavailable	2	\$383,305.71	15.81%	0	\$0.00	NA	0
Total		14	\$2,424,535.77	100%	0	\$0.00		0
31407HC79	SUNTRUST MORTGAGE INC.	36	\$7,749,150.02	39.7%	0	\$0.00	NA	0
	Unavailable	54	\$11,771,174.62	60.3%	0	\$0.00	NA	0
Total		90	\$19,520,324.64	100%	0	\$0.00		0
31407HC87	SUNTRUST MORTGAGE INC.	19	\$4,649,872.66	21.47%	0	\$0.00	NA	0
	Unavailable	81	\$17,010,410.39	78.53%	0	\$0.00	NA	0
Total		100	\$21,660,283.05	100%	0	\$0.00		0
31407HCA2	SUNTRUST MORTGAGE INC.	34	\$7,724,615.32	29.11%	0	\$0.00	NA	0
	Unavailable	76	\$18,813,931.52	70.89%	0	\$0.00	NA	0
Total		110	\$26,538,546.84	100%	0	\$0.00		0

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31407HCB0	SUNTRUST MORTGAGE INC.	28	\$1,784,981.69	55.27%	0	\$0.00	NA	0
	Unavailable	24	\$1,444,662.77	44.73%	0	\$0.00	NA	0
Total		52	\$3,229,644.46	100%	0	\$0.00		0
31407HCC8	SUNTRUST MORTGAGE INC.	25	\$4,194,745.87	21.97%	0	\$0.00	NA	0
	Unavailable	76	\$14,900,876.83	78.03%	0	\$0.00	NA	0
Total		101	\$19,095,622.70	100%	0	\$0.00		0
31407HCD6	SUNTRUST MORTGAGE INC.	43	\$2,746,313.63	40.44%	0	\$0.00	NA	0
	Unavailable	58	\$4,045,587.27	59.56%	0	\$0.00	NA	0
Total		101	\$6,791,900.90	100%	0	\$0.00		0
31407HCE4	SUNTRUST MORTGAGE INC.	50	\$4,927,846.81	51.64%	0	\$0.00	NA	0
	Unavailable	47	\$4,615,020.61	48.36%	0	\$0.00	NA	0
Total		97	\$9,542,867.42	100%	0	\$0.00		0
31407HCF1	SUNTRUST MORTGAGE INC.	27	\$3,200,751.70	28.51%	0	\$0.00	NA	0
	Unavailable	68	\$8,027,053.52	71.49%	0	\$0.00	NA	0
Total		95	\$11,227,805.22	100%	0	\$0.00		0
31407HCG9	SUNTRUST MORTGAGE INC.	38	\$8,207,449.09	69.87%	0	\$0.00	NA	0
	Unavailable	18	\$3,538,812.94	30.13%	0	\$0.00	NA	0
Total		56	\$11,746,262.03	100%	0	\$0.00		0
31407HCH7	SUNTRUST MORTGAGE INC.	28	\$6,650,163.57	28.26%	0	\$0.00	NA	0
	Unavailable	73	\$16,883,110.33	71.74%	0	\$0.00	NA	0
Total		101	\$23,533,273.90	100%	0	\$0.00		0
31407HCJ3	SUNTRUST MORTGAGE INC.	34	\$4,628,802.63	47.61%	0	\$0.00	NA	0
	Unavailable	37	\$5,094,114.56	52.39%	0	\$0.00	NA	0
Total		71	\$9,722,917.19	100%	0	\$0.00		0
31407HCK0	SUNTRUST MORTGAGE INC.	28	\$1,759,600.12	25.06%	0	\$0.00	NA	0
	Unavailable	82	\$5,262,499.14	74.94%	0	\$0.00	NA	0
Total		110	\$7,022,099.26	100%	0	\$0.00		0

31407HCL8	SUNTRUST MORTGAGE INC.	23	\$2,118,077.95	62.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,267,369.88	37.44%	0	\$0.00	NA	0
Total		36	\$3,385,447.83	100%	0	\$0.00		0
31407HCM6	SUNTRUST MORTGAGE INC.	31	\$1,974,211.63	61.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,223,258.77	38.26%	0	\$0.00	NA	0
Total		49	\$3,197,470.40	100%	0	\$0.00		0
31407HCN4	SUNTRUST MORTGAGE INC.	25	\$2,423,933.59	25.86%	0	\$0.00	NA	0
	Unavailable	71	\$6,949,076.54	74.14%	0	\$0.00	NA	0
Total		96	\$9,373,010.13	100%	0	\$0.00		0
31407HCP9	Unavailable	31	\$8,451,310.36	100%	0	\$0.00	NA	0
Total		31	\$8,451,310.36	100%	0	\$0.00		0
31407HCQ7	SUNTRUST MORTGAGE INC.	16	\$3,043,483.38	10.9%	0	\$0.00	NA	0
	Unavailable	124	\$24,873,743.71	89.1%	0	\$0.00	NA	0
Total		140	\$27,917,227.09	100%	0	\$0.00		0
31407HCR5	Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA	0
Total		33	\$8,160,128.23	100%	0	\$0.00		0
31407HCS3	SUNTRUST MORTGAGE INC.	19	\$3,850,220.94	16.27%	0	\$0.00	NA	0
	Unavailable	97	\$19,807,521.39	83.73%	0	\$0.00	NA	0
Total		116	\$23,657,742.33	100%	0	\$0.00		0
31407HCT1	SUNTRUST MORTGAGE INC.	26	\$1,766,492.83	27.48%	0	\$0.00	NA	0
	Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA	0
Total		96	\$6,428,726.03	100%	0	\$0.00		0
31407HCU8	SUNTRUST MORTGAGE INC.	14	\$1,654,496.18	30%	0	\$0.00	NA	0
	Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA	0
Total		47	\$5,515,297.10	100%	0	\$0.00		0
31407HCV6	SUNTRUST MORTGAGE INC.	16	\$2,216,545.88	47.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA	0
Total		34	\$4,690,043.53	100%	0	\$0.00		0

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31407HCW4	SUNTRUST MORTGAGE INC.	28	\$5,556,192.58	29.95%	0	\$0.00	NA	0
	Unavailable	64	\$12,994,698.39	70.05%	0	\$0.00	NA	0
Total		92	\$18,550,890.97	100%	0	\$0.00		0
31407HCX2	SUNTRUST MORTGAGE INC.	2	\$248,985.74	11.02%	0	\$0.00	NA	0
	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA	0
Total		14	\$2,258,651.80	100%	0	\$0.00		0
31407HCY0	SUNTRUST MORTGAGE INC.	16	\$2,925,861.89	32.83%	0	\$0.00	NA	0
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA	0
Total		47	\$8,913,030.65	100%	0	\$0.00		0
31407HCZ7	SUNTRUST MORTGAGE INC.	18	\$2,823,443.12	43.68%	0	\$0.00	NA	0
	Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA	0
Total		40	\$6,463,843.80	100%	0	\$0.00		0
31407HE28	CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA	0
	Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA	0
Total		218	\$49,681,006.17	100%	0	\$0.00		0
31407HE36	CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA	0
	Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA	0
Total		202	\$49,581,034.63	100%	0	\$0.00		0
31407HE44	CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA	0
	Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA	0
Total		44	\$11,092,911.99	100%	0	\$0.00		0
31407HE51	CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA	0
	Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA	0
Total		220	\$49,757,945.33	100%	0	\$0.00		0
31407HE69	CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00	NA	0
	Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA	0
Total		224	\$49,130,694.35	100%	0	\$0.00		0
31407HE77	CHASE HOME	51	\$10,736,178.99	98.1%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA	0
Total			53	\$10,943,794.01	100%	0	\$0.00		0
31407HE85		CHASE HOME FINANCE, LLC	42	\$8,347,131.05	77.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA	0
Total			53	\$10,768,612.29	100%	0	\$0.00		0
31407HE93		CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	0	\$0.00	NA	0
		Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	NA	0
Total			55	\$10,623,985.19	100%	0	\$0.00		0
31407HEG7		CHASE HOME FINANCE, LLC	4	\$1,123,104.00	62.61%	0	\$0.00	NA	0
		Unavailable	3	\$670,649.99	37.39%	0	\$0.00	NA	0
Total			7	\$1,793,753.99	100%	0	\$0.00		0
31407HEM4		CHASE HOME FINANCE, LLC	140	\$18,445,734.25	70.18%	0	\$0.00	NA	0
		Unavailable	60	\$7,838,360.18	29.82%	0	\$0.00	NA	0
Total			200	\$26,284,094.43	100%	0	\$0.00		0
31407HEN2		CHASE HOME FINANCE, LLC	140	\$18,177,091.02	68.79%	0	\$0.00	NA	0
		Unavailable	64	\$8,247,509.07	31.21%	0	\$0.00	NA	0
Total			204	\$26,424,600.09	100%	0	\$0.00		0
31407HEP7		CHASE HOME FINANCE, LLC	51	\$3,352,820.12	43.81%	0	\$0.00	NA	0
		Unavailable	62	\$4,300,549.62	56.19%	0	\$0.00	NA	0
Total			113	\$7,653,369.74	100%	0	\$0.00		0
31407HEQ5		CHASE HOME FINANCE, LLC	64	\$4,325,187.69	56.77%	0	\$0.00	NA	0
		Unavailable	49	\$3,293,868.02	43.23%	0	\$0.00	NA	0
Total			113	\$7,619,055.71	100%	0	\$0.00		0
31407HER3		CHASE HOME FINANCE, LLC	50	\$4,877,642.76	39.91%	0	\$0.00	NA	0
		Unavailable	74	\$7,343,893.81	60.09%	0	\$0.00	NA	0
Total			124	\$12,221,536.57	100%	0	\$0.00		0
31407HES1		CHASE HOME FINANCE, LLC	78	\$7,617,557.82	62.3%	0	\$0.00	NA	0

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		Unavailable	47	\$4,610,414.97	37.7%	0	\$0.00	NA	0
Total			125	\$12,227,972.79	100%	0	\$0.00		0
31407HET9		CHASE HOME FINANCE, LLC	121	\$26,190,100.03	53.16%	0	\$0.00	NA	0
		Unavailable	105	\$23,075,645.04	46.84%	0	\$0.00	NA	0
Total			226	\$49,265,745.07	100%	0	\$0.00		0
31407HEU6		CHASE HOME FINANCE, LLC	197	\$43,694,466.54	88.38%	0	\$0.00	NA	0
		Unavailable	27	\$5,745,885.36	11.62%	0	\$0.00	NA	0
Total			224	\$49,440,351.90	100%	0	\$0.00		0
31407HEV4		CHASE HOME FINANCE, LLC	89	\$19,347,922.43	38.86%	0	\$0.00	NA	0
		Unavailable	140	\$30,444,723.98	61.14%	0	\$0.00	NA	0
Total			229	\$49,792,646.41	100%	0	\$0.00		0
31407HEW2		CHASE HOME FINANCE, LLC	203	\$48,748,969.21	98.23%	0	\$0.00	NA	0
		Unavailable	5	\$879,390.92	1.77%	0	\$0.00	NA	0
Total			208	\$49,628,360.13	100%	0	\$0.00		0
31407HEX0		CHASE HOME FINANCE, LLC	188	\$42,552,474.65	85.58%	0	\$0.00	NA	0
		Unavailable	30	\$7,172,241.25	14.42%	0	\$0.00	NA	0
Total			218	\$49,724,715.90	100%	0	\$0.00		0
31407HEY8		CHASE HOME FINANCE, LLC	206	\$48,182,463.83	97.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,252.75	2.27%	0	\$0.00	NA	0
Total			211	\$49,303,716.58	100%	0	\$0.00		0
31407HEZ5		CHASE HOME FINANCE, LLC	185	\$45,636,046.29	92.09%	0	\$0.00	NA	0
		Unavailable	15	\$3,921,902.34	7.91%	0	\$0.00	NA	0
Total			200	\$49,557,948.63	100%	0	\$0.00		0
31407HF27		CHASE HOME FINANCE, LLC	68	\$13,526,282.25	54.61%	0	\$0.00	NA	0
		Unavailable	58	\$11,241,256.62	45.39%	0	\$0.00	NA	0
Total			126	\$24,767,538.87	100%	0	\$0.00		0
31407HF35		CHASE HOME FINANCE, LLC	60	\$11,142,794.73	45.01%	0	\$0.00	NA	0
		Unavailable	74	\$13,616,122.55	54.99%	0	\$0.00	NA	0

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Total			134	\$24,758,917.28	100%	0	\$0.00		0
31407HF43		CHASE HOME FINANCE, LLC	155	\$26,392,200.80	53.33%	0	\$0.00	NA	0
		Unavailable	120	\$23,099,290.23	46.67%	0	\$0.00	NA	0
Total			275	\$49,491,491.03	100%	0	\$0.00		0
31407HF50		CHASE HOME FINANCE, LLC	97	\$15,873,938.42	42.38%	0	\$0.00	NA	0
		Unavailable	122	\$21,583,563.81	57.62%	0	\$0.00	NA	0
Total			219	\$37,457,502.23	100%	0	\$0.00		0
31407HF68		CHASE HOME FINANCE, LLC	129	\$23,813,789.50	60.45%	0	\$0.00	NA	0
		Unavailable	84	\$15,582,925.04	39.55%	0	\$0.00	NA	0
Total			213	\$39,396,714.54	100%	0	\$0.00		0
31407HF76		CHASE HOME FINANCE, LLC	160	\$29,506,792.35	47.16%	0	\$0.00	NA	0
		Unavailable	186	\$33,060,952.62	52.84%	0	\$0.00	NA	0
Total			346	\$62,567,744.97	100%	0	\$0.00		0
31407HF84		CHASE HOME FINANCE, LLC	7	\$960,467.14	16.11%	0	\$0.00	NA	0
		Unavailable	27	\$5,000,988.13	83.89%	0	\$0.00	NA	0
Total			34	\$5,961,455.27	100%	0	\$0.00		0
31407HF92		CHASE HOME FINANCE, LLC	4	\$416,810.08	11.28%	0	\$0.00	NA	0
		Unavailable	16	\$3,277,851.46	88.72%	0	\$0.00	NA	0
Total			20	\$3,694,661.54	100%	0	\$0.00		0
31407HFA9		CHASE HOME FINANCE, LLC	23	\$4,475,858.20	42.24%	0	\$0.00	NA	0
		Unavailable	28	\$6,120,185.57	57.76%	0	\$0.00	NA	0
Total			51	\$10,596,043.77	100%	0	\$0.00		0
31407HFC5		CHASE HOME FINANCE, LLC	4	\$765,671.84	28.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,911,062.09	71.4%	0	\$0.00	NA	0
Total			12	\$2,676,733.93	100%	0	\$0.00		0
31407HFD3		CHASE HOME FINANCE, LLC	1	\$89,500.00	3%	0	\$0.00	NA	0
		Unavailable	12	\$2,896,051.71	97%	0	\$0.00	NA	0
Total			13	\$2,985,551.71	100%	0	\$0.00		0

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31407HFE1	CHASE HOME FINANCE, LLC	2	\$398,671.40	9.79%	0	\$0.00	NA	0
	Unavailable	16	\$3,672,925.63	90.21%	0	\$0.00	NA	0
Total		18	\$4,071,597.03	100%	0	\$0.00		0
31407HFF8	CHASE HOME FINANCE, LLC	2	\$388,930.94	11.73%	0	\$0.00	NA	0
	Unavailable	11	\$2,926,997.16	88.27%	0	\$0.00	NA	0
Total		13	\$3,315,928.10	100%	0	\$0.00		0
31407HFG6	Unavailable	9	\$2,078,575.68	100%	0	\$0.00	NA	0
Total		9	\$2,078,575.68	100%	0	\$0.00		0
31407HFJ0	CHASE HOME FINANCE, LLC	274	\$63,205,599.67	63.23%	0	\$0.00	NA	0
	Unavailable	140	\$36,748,035.99	36.77%	0	\$0.00	NA	0
Total		414	\$99,953,635.66	100%	0	\$0.00		0
31407HFK7	CHASE HOME FINANCE, LLC	105	\$23,578,394.35	86.81%	0	\$0.00	NA	0
	Unavailable	16	\$3,582,572.30	13.19%	0	\$0.00	NA	0
Total		121	\$27,160,966.65	100%	0	\$0.00		0
31407HFL5	CHASE HOME FINANCE, LLC	75	\$18,192,133.87	57.07%	0	\$0.00	NA	0
	Unavailable	59	\$13,683,077.84	42.93%	0	\$0.00	NA	0
Total		134	\$31,875,211.71	100%	0	\$0.00		0
31407HFM3	CHASE HOME FINANCE, LLC	45	\$13,624,122.98	53.91%	0	\$0.00	NA	0
	Unavailable	38	\$11,647,049.92	46.09%	0	\$0.00	NA	0
Total		83	\$25,271,172.90	100%	0	\$0.00		0
31407HFN1	CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	0	\$0.00	NA	0
	Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA	0
Total		317	\$58,860,765.92	100%	0	\$0.00		0
31407HFP6	CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA	0
	Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA	0
Total		154	\$27,636,515.46	100%	0	\$0.00		0
31407HFQ4	CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA	0

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		Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	NA	0
Total			224	\$47,834,607.51	100%	0	\$0.00		0
31407HFR2		CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	0	\$0.00	NA	0
		Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA	0
Total			228	\$48,811,390.59	100%	0	\$0.00		0
31407HFS0		CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	0	\$0.00	NA	0
		Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA	0
Total			210	\$49,456,033.59	100%	0	\$0.00		0
31407HFX9		CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0
		Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	0
Total			237	\$53,870,270.03	100%	0	\$0.00		0
31407HFX9		CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0
		Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	0
Total			237	\$53,870,270.03	100%	0	\$0.00		0
31407HFX9		CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0
		Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	0
Total			237	\$53,870,270.03	100%	0	\$0.00		0
31407HFY7		CHASE HOME FINANCE, LLC	2	\$207,262.16	4.19%	0	\$0.00	NA	0
		Unavailable	27	\$4,736,186.02	95.81%	0	\$0.00	NA	0
Total			29	\$4,943,448.18	100%	0	\$0.00		0
31407HFZ4		CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	1	\$119,814.52	NA	0
		Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA	0
Total			71	\$14,186,180.54	100%	1	\$119,814.52		0
31407HGA8		CHASE HOME FINANCE, LLC	5	\$1,043,916.39	34.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA	0
Total			15	\$3,042,264.49	100%	0	\$0.00		0
31407HGC4		CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,439,996.85	58.61%	0	\$0.00	NA	0
Total			19	\$2,456,884.56	100%	0	\$0.00		0
31407J2A9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,699,779.00	32.64%	0	\$0.00	NA	0
		Unavailable	38	\$7,636,297.09	67.36%	0	\$0.00	NA	0
Total			54	\$11,336,076.09	100%	0	\$0.00		0
31407J2B7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,530,790.00	39.96%	0	\$0.00	NA	0
		Unavailable	33	\$6,807,856.26	60.04%	0	\$0.00	NA	0

Total			53	\$11,338,646.26	100%	0	\$0.00		0
31407J2C5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,403,877.00	32.42%	0	\$0.00	NA	0
		Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA	0
Total			105	\$22,837,228.05	100%	0	\$0.00		0
31407J2D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,541,870.00	31.5%	0	\$0.00	NA	0
		Unavailable	41	\$12,050,405.82	68.5%	0	\$0.00	NA	0
Total			61	\$17,592,275.82	100%	0	\$0.00		0
31407J2E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,014,846.24	33.05%	0	\$0.00	NA	0
		Unavailable	68	\$16,234,588.36	66.95%	0	\$0.00	NA	0
Total			100	\$24,249,434.60	100%	0	\$0.00		0
31407J2F8		COUNTRYWIDE HOME LOANS, INC.	39	\$10,173,685.68	52.67%	0	\$0.00	NA	0
		Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA	0
Total			74	\$19,316,558.61	100%	0	\$0.00		0
31407J2G6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,718,257.00	30.53%	0	\$0.00	NA	0
		Unavailable	94	\$17,560,036.25	69.47%	0	\$0.00	NA	0
Total			141	\$25,278,293.25	100%	0	\$0.00		0
31407J2H4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,090,320.00	30.69%	0	\$0.00	NA	0
		Unavailable	38	\$9,238,813.20	69.31%	0	\$0.00	NA	0
Total			54	\$13,329,133.20	100%	0	\$0.00		0
31407J2J0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,143,116.13	38.35%	0	\$0.00	NA	0
		Unavailable	100	\$13,092,954.26	61.65%	0	\$0.00	NA	0
Total			162	\$21,236,070.39	100%	0	\$0.00		0
31407J2K7		COUNTRYWIDE HOME LOANS, INC.	134	\$31,163,836.17	52.23%	0	\$0.00	NA	0
		Unavailable	126	\$28,505,361.66	47.77%	0	\$0.00	NA	0
Total			260	\$59,669,197.83	100%	0	\$0.00		0
31407J2L5		COUNTRYWIDE HOME LOANS, INC.	79	\$7,581,603.00	46.01%	0	\$0.00	NA	0
		Unavailable	90	\$8,896,327.88	53.99%	0	\$0.00	NA	0
Total			169	\$16,477,930.88	100%	0	\$0.00		0

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31407J2M3	COUNTRYWIDE HOME LOANS, INC.	48	\$11,020,236.00	50.28%	0	\$0.00	NA	0
	Unavailable	47	\$10,897,172.78	49.72%	0	\$0.00	NA	0
Total		95	\$21,917,408.78	100%	0	\$0.00		0
31407J2Q4	COUNTRYWIDE HOME LOANS, INC.	769	\$158,841,667.10	34.52%	0	\$0.00	NA	0
	Unavailable	1,378	\$301,334,915.04	65.48%	0	\$0.00	NA	0
Total		2,147	\$460,176,582.14	100%	0	\$0.00		0
31407J2R2	COUNTRYWIDE HOME LOANS, INC.	187	\$44,380,998.04	35%	0	\$0.00	NA	0
	Unavailable	330	\$82,417,146.74	65%	0	\$0.00	NA	0
Total		517	\$126,798,144.78	100%	0	\$0.00		0
31407J2S0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,377,098.00	28.07%	0	\$0.00	NA	0
	Unavailable	144	\$18,900,072.27	71.93%	0	\$0.00	NA	0
Total		200	\$26,277,170.27	100%	0	\$0.00		0
31407J2T8	COUNTRYWIDE HOME LOANS, INC.	84	\$8,371,945.29	42.62%	0	\$0.00	NA	0
	Unavailable	115	\$11,270,928.17	57.38%	0	\$0.00	NA	0
Total		199	\$19,642,873.46	100%	0	\$0.00		0
31407J2U5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,465,190.00	91.31%	0	\$0.00	NA	0
	Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA	0
Total		37	\$4,890,297.72	100%	0	\$0.00		0
31407J2V3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,785,800.00	100%	0	\$0.00	NA	0
Total		26	\$1,785,800.00	100%	0	\$0.00		0
31407J2W1	COUNTRYWIDE HOME LOANS, INC.	122	\$16,033,115.00	54.81%	0	\$0.00	NA	0
	Unavailable	101	\$13,216,993.26	45.19%	0	\$0.00	NA	0
Total		223	\$29,250,108.26	100%	0	\$0.00		0
31407J2X9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0
	Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0
Total		115	\$11,358,838.36	100%	0	\$0.00		0
31407J2Y7	COUNTRYWIDE HOME	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	14	\$877,439.35	29.06%	0	\$0.00	NA	0
Total			46	\$3,018,958.35	100%	0	\$0.00		0
31407J2Z4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,638,350.00	44.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,077,776.76	55.91%	0	\$0.00	NA	0
Total			38	\$3,716,126.76	100%	0	\$0.00		0
31407J3A8		COUNTRYWIDE HOME LOANS, INC.	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0
		Unavailable	99	\$18,340,758.43	52.39%	0	\$0.00	NA	0
Total			198	\$35,007,125.74	100%	0	\$0.00		0
31407J3B6		COUNTRYWIDE HOME LOANS, INC.	231	\$38,045,899.02	95.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,964,784.48	4.91%	0	\$0.00	NA	0
Total			245	\$40,010,683.50	100%	0	\$0.00		0
31407J3C4		COUNTRYWIDE HOME LOANS, INC.	3	\$462,537.65	0.92%	0	\$0.00	NA	0
		Unavailable	257	\$49,551,500.90	99.08%	0	\$0.00	NA	0
Total			260	\$50,014,038.55	100%	0	\$0.00		0
31407J3D2		COUNTRYWIDE HOME LOANS, INC.	215	\$38,997,725.65	77.99%	0	\$0.00	NA	0
		Unavailable	58	\$11,005,412.00	22.01%	0	\$0.00	NA	0
Total			273	\$50,003,137.65	100%	0	\$0.00		0
31407J3E0		COUNTRYWIDE HOME LOANS, INC.	159	\$23,842,608.60	47.66%	0	\$0.00	NA	0
		Unavailable	168	\$26,181,347.97	52.34%	0	\$0.00	NA	0
Total			327	\$50,023,956.57	100%	0	\$0.00		0
31407J3F7		COUNTRYWIDE HOME LOANS, INC.	146	\$31,730,772.00	63.45%	1	\$264,932.45	NA	0
		Unavailable	85	\$18,277,557.00	36.55%	0	\$0.00	NA	0
Total			231	\$50,008,329.00	100%	1	\$264,932.45		0
31407J3G5		COUNTRYWIDE HOME LOANS, INC.	141	\$24,216,262.00	80.71%	0	\$0.00	NA	0
		Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA	0
Total			172	\$30,002,252.00	100%	0	\$0.00		0
31407J3H3		COUNTRYWIDE HOME LOANS, INC.	74	\$22,436,873.60	44.87%	0	\$0.00	NA	0

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		Unavailable	93	\$27,567,829.00	55.13%	0	\$0.00	NA	0
Total			167	\$50,004,702.60	100%	0	\$0.00		0
31407J3J9		COUNTRYWIDE HOME LOANS, INC.	121	\$28,851,319.33	57.7%	0	\$0.00	NA	0
		Unavailable	92	\$21,148,703.10	42.3%	0	\$0.00	NA	0
Total			213	\$50,000,022.43	100%	0	\$0.00		0
31407J3K6		Unavailable	67	\$17,244,286.75	100%	0	\$0.00	NA	0
Total			67	\$17,244,286.75	100%	0	\$0.00		0
31407J3L4		COUNTRYWIDE HOME LOANS, INC.	47	\$8,695,275.24	26.42%	0	\$0.00	NA	0
		Unavailable	105	\$24,221,358.70	73.58%	0	\$0.00	NA	0
Total			152	\$32,916,633.94	100%	0	\$0.00		0
31407J3M2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,440.52	100%	0	\$0.00	NA	0
Total			17	\$1,276,440.52	100%	0	\$0.00		0
31407J3N0		COUNTRYWIDE HOME LOANS, INC.	179	\$10,670,004.07	97.61%	0	\$0.00	NA	0
		Unavailable	4	\$261,052.30	2.39%	0	\$0.00	NA	0
Total			183	\$10,931,056.37	100%	0	\$0.00		0
31407J3P5		COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,688.11	91.85%	0	\$0.00	NA	0
		Unavailable	5	\$380,201.04	8.15%	0	\$0.00	NA	0
Total			71	\$4,663,889.15	100%	0	\$0.00		0
31407J3Q3		COUNTRYWIDE HOME LOANS, INC.	92	\$9,059,116.58	93.87%	0	\$0.00	NA	0
		Unavailable	6	\$591,471.54	6.13%	0	\$0.00	NA	0
Total			98	\$9,650,588.12	100%	0	\$0.00		0
31407J3R1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,533,771.45	88.55%	0	\$0.00	NA	0
		Unavailable	5	\$456,831.82	11.45%	0	\$0.00	NA	0
Total			41	\$3,990,603.27	100%	0	\$0.00		0
31407J3S9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,244,258.10	97.81%	0	\$0.00	NA	0
		Unavailable	1	\$27,884.46	2.19%	0	\$0.00	NA	0
Total			18	\$1,272,142.56	100%	0	\$0.00		0
31407J3T7			8	\$2,291,903.26	31.4%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$5,007,663.43	68.6%	0	\$0.00	NA	0
Total			26	\$7,299,566.69	100%	0	\$0.00		0
31407J3U4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,511,591.31	32.26%	0	\$0.00	NA	0
		Unavailable	13	\$3,174,469.36	67.74%	0	\$0.00	NA	0
Total			18	\$4,686,060.67	100%	0	\$0.00		0
31407J3V2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,108,039.52	34.55%	0	\$0.00	NA	0
		Unavailable	33	\$5,888,363.61	65.45%	0	\$0.00	NA	0
Total			52	\$8,996,403.13	100%	0	\$0.00		0
31407J3W0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,123,811.27	17.53%	0	\$0.00	NA	0
		Unavailable	45	\$5,288,016.75	82.47%	0	\$0.00	NA	0
Total			54	\$6,411,828.02	100%	0	\$0.00		0
31407J3X8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,291,160.47	17.34%	0	\$0.00	NA	0
		Unavailable	68	\$6,155,850.81	82.66%	0	\$0.00	NA	0
Total			82	\$7,447,011.28	100%	0	\$0.00		0
31407J3Z3		COUNTRYWIDE HOME LOANS, INC.	2	\$550,159.23	34.9%	0	\$0.00	NA	0
		Unavailable	4	\$1,026,390.29	65.1%	0	\$0.00	NA	0
Total			6	\$1,576,549.52	100%	0	\$0.00		0
31407J4A7		COUNTRYWIDE HOME LOANS, INC.	5	\$835,688.15	25.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,471,959.50	74.73%	0	\$0.00	NA	0
Total			21	\$3,307,647.65	100%	0	\$0.00		0
31407J4C3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,341.30	24.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,326,002.90	75.36%	0	\$0.00	NA	0
Total			34	\$4,413,344.20	100%	0	\$0.00		0
31407J4F6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,540.00	47.79%	0	\$0.00	NA	0
		Unavailable	37	\$4,911,853.99	52.21%	0	\$0.00	NA	0
Total			71	\$9,407,393.99	100%	0	\$0.00		0
31407J4G4		COUNTRYWIDE HOME	32	\$3,103,077.00	35.1%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	58	\$5,738,214.90	64.9%	0	\$0.00	NA	0
Total			90	\$8,841,291.90	100%	0	\$0.00		0
31407J4J8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,301,780.00	44.07%	0	\$0.00	NA	0
		Unavailable	14	\$2,921,339.30	55.93%	0	\$0.00	NA	0
Total			27	\$5,223,119.30	100%	0	\$0.00		0
31407J4K5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,602.00	25.57%	0	\$0.00	NA	0
		Unavailable	43	\$10,194,621.45	74.43%	0	\$0.00	NA	0
Total			61	\$13,697,223.45	100%	0	\$0.00		0
31407J4L3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0
		Unavailable	32	\$4,073,526.14	60.19%	0	\$0.00	NA	0
Total			52	\$6,768,147.14	100%	0	\$0.00		0
31407J4M1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,836,510.81	46.18%	0	\$0.00	NA	0
		Unavailable	18	\$4,471,122.55	53.82%	0	\$0.00	NA	0
Total			35	\$8,307,633.36	100%	0	\$0.00		0
31407J4N9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,019,008.02	37.43%	0	\$0.00	NA	0
		Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA	0
Total			38	\$8,065,480.76	100%	0	\$0.00		0
31407J4Q2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,154.00	56.37%	0	\$0.00	NA	0
		Unavailable	22	\$3,528,165.00	43.63%	0	\$0.00	NA	0
Total			45	\$8,087,319.00	100%	0	\$0.00		0
31407J4R0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,472.00	37.57%	0	\$0.00	NA	0
		Unavailable	19	\$3,380,247.90	62.43%	0	\$0.00	NA	0
Total			33	\$5,414,719.90	100%	0	\$0.00		0
31407J4T6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,822,321.83	55.12%	0	\$0.00	NA	0
Total			39	\$5,120,121.83	100%	0	\$0.00		0
31407J4V1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0

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		Unavailable	56	\$2,995,700.71	61.28%	0	\$0.00	NA	0
Total			90	\$4,888,757.53	100%	0	\$0.00		0
31407J4W9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,667,373.00	60.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA	0
Total			29	\$6,056,697.34	100%	0	\$0.00		0
31407J4X7		COUNTRYWIDE HOME LOANS, INC.	115	\$7,708,827.20	47.43%	0	\$0.00	NA	0
		Unavailable	129	\$8,542,815.09	52.57%	0	\$0.00	NA	0
Total			244	\$16,251,642.29	100%	0	\$0.00		0
31407J4Y5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,027,614.40	58.76%	0	\$0.00	NA	0
		Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA	0
Total			79	\$10,257,265.07	100%	0	\$0.00		0
31407J4Z2		COUNTRYWIDE HOME LOANS, INC.	78	\$7,197,897.95	60.67%	0	\$0.00	NA	0
		Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA	0
Total			129	\$11,863,579.28	100%	0	\$0.00		0
31407J5A6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,262,802.54	41.18%	0	\$0.00	NA	0
		Unavailable	18	\$3,232,587.61	58.82%	0	\$0.00	NA	0
Total			28	\$5,495,390.15	100%	0	\$0.00		0
31407J5B4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,706.00	53.53%	0	\$0.00	NA	0
		Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA	0
Total			46	\$9,436,783.45	100%	0	\$0.00		0
31407J5C2		COUNTRYWIDE HOME LOANS, INC.	7	\$694,268.00	8.64%	0	\$0.00	NA	0
		Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA	0
Total			89	\$8,034,096.94	100%	0	\$0.00		0
31407J5D0		COUNTRYWIDE HOME LOANS, INC.	55	\$2,997,105.13	50.64%	0	\$0.00	NA	0
		Unavailable	52	\$2,921,019.62	49.36%	0	\$0.00	NA	0
Total			107	\$5,918,124.75	100%	0	\$0.00		0
31407J5F5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,006,572.00	69.31%	0	\$0.00	NA	0
		Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA	0

Total			80	\$7,223,741.05	100%	0	\$0.00		0
31407J5G3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,815,531.99	23.73%	0	\$0.00	NA	0
		Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	0
Total			108	\$24,511,582.18	100%	0	\$0.00		0
31407J5H1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,302,139.02	27.52%	0	\$0.00	NA	0
		Unavailable	26	\$6,063,351.37	72.48%	0	\$0.00	NA	0
Total			37	\$8,365,490.39	100%	0	\$0.00		0
31407J5J7		COUNTRYWIDE HOME LOANS, INC.	84	\$11,016,092.68	42.8%	0	\$0.00	NA	0
		Unavailable	111	\$14,721,125.85	57.2%	0	\$0.00	NA	0
Total			195	\$25,737,218.53	100%	0	\$0.00		0
31407J5K4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,811,556.56	30.41%	0	\$0.00	NA	0
		Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA	0
Total			44	\$9,246,482.77	100%	0	\$0.00		0
31407J5L2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,832.40	36.24%	0	\$0.00	NA	0
		Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	0
Total			100	\$9,841,986.42	100%	0	\$0.00		0
31407J5M0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,746,190.00	25.86%	0	\$0.00	NA	0
		Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	0
Total			46	\$14,487,149.33	100%	0	\$0.00		0
31407J5N8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,275,302.00	77.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,236,437.18	22.43%	0	\$0.00	NA	0
Total			28	\$5,511,739.18	100%	0	\$0.00		0
31407J5P3		COUNTRYWIDE HOME LOANS, INC.	6	\$866,200.00	17.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA	0
Total			26	\$4,925,809.24	100%	0	\$0.00		0
31407J5Q1		COUNTRYWIDE HOME LOANS, INC.	5	\$997,500.00	14.92%	0	\$0.00	NA	0
		Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA	0
Total			28	\$6,684,280.45	100%	0	\$0.00		0

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

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31407J6J6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	14.36%	0	\$0.00	NA	0
		Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA	0
Total			5	\$1,058,438.57	100%	0	\$0.00		0
31407J6K3		COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	23.59%	0	\$0.00	NA	0
		Unavailable	9	\$803,496.63	76.41%	0	\$0.00	NA	0
Total			12	\$1,051,496.63	100%	0	\$0.00		0
31407J6L1		COUNTRYWIDE HOME LOANS, INC.	3	\$457,100.00	22.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,590,656.99	77.68%	0	\$0.00	NA	0
Total			12	\$2,047,756.99	100%	0	\$0.00		0
31407J6M9		COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	6%	0	\$0.00	NA	0
		Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA	0
Total			17	\$2,398,670.13	100%	0	\$0.00		0
31407J6V9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,411.00	39.42%	0	\$0.00	NA	0
		Unavailable	28	\$3,757,439.86	60.58%	0	\$0.00	NA	0
Total			47	\$6,202,850.86	100%	0	\$0.00		0
31407J6W7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,486,506.00	53.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,056,407.16	46.71%	0	\$0.00	NA	0
Total			34	\$6,542,913.16	100%	0	\$0.00		0
31407J6X5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,720,817.41	33.7%	0	\$0.00	NA	0
		Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA	0
Total			23	\$5,106,010.67	100%	0	\$0.00		0
31407J6Y3		COUNTRYWIDE HOME LOANS, INC.	28	\$1,504,069.00	28.24%	0	\$0.00	NA	0
		Unavailable	64	\$3,821,794.52	71.76%	0	\$0.00	NA	0
Total			92	\$5,325,863.52	100%	0	\$0.00		0
31407J6Z0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,572,226.00	58.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0
Total			50	\$2,676,401.00	100%	0	\$0.00		0
31407J7A4		COUNTRYWIDE HOME	17	\$3,402,713.00	52.16%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	15	\$3,120,627.06	47.84%	0	\$0.00	NA	0
Total			32	\$6,523,340.06	100%	0	\$0.00		0
31407J7B2		COUNTRYWIDE HOME LOANS, INC.	4	\$876,844.51	10.14%	0	\$0.00	NA	0
		Unavailable	28	\$7,773,886.45	89.86%	0	\$0.00	NA	0
Total			32	\$8,650,730.96	100%	0	\$0.00		0
31407J7D8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,858,670.00	79.3%	0	\$0.00	NA	0
		Unavailable	3	\$746,043.74	20.7%	0	\$0.00	NA	0
Total			16	\$3,604,713.74	100%	0	\$0.00		0
31407J7E6		COUNTRYWIDE HOME LOANS, INC.	2	\$333,520.00	11.72%	0	\$0.00	NA	0
		Unavailable	12	\$2,512,402.96	88.28%	0	\$0.00	NA	0
Total			14	\$2,845,922.96	100%	0	\$0.00		0
31407J7F3		COUNTRYWIDE HOME LOANS, INC.	5	\$969,311.54	14.85%	0	\$0.00	NA	0
		Unavailable	25	\$5,558,552.27	85.15%	0	\$0.00	NA	0
Total			30	\$6,527,863.81	100%	0	\$0.00		0
31407J7G1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0
		Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0
Total			31	\$6,431,827.90	100%	0	\$0.00		0
31407J7H9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0
		Unavailable	55	\$3,090,503.13	59.09%	0	\$0.00	NA	0
Total			87	\$5,230,499.13	100%	0	\$0.00		0
31407J7J5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,837,558.00	54.29%	0	\$0.00	NA	0
		Unavailable	13	\$3,231,521.10	45.71%	0	\$0.00	NA	0
Total			28	\$7,069,079.10	100%	0	\$0.00		0
31407J7L0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0
		Unavailable	75	\$5,065,597.87	81.94%	0	\$0.00	NA	0
Total			91	\$6,182,416.64	100%	0	\$0.00		0
31407JK27		NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00	NA	0

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Total			66	\$14,208,395.91	100%	0	\$0.00		0
31407JK35		NAVY FEDERAL CREDIT UNION	8	\$1,585,413.00	100%	0	\$0.00	NA	0
Total			8	\$1,585,413.00	100%	0	\$0.00		0
31407JK50		NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA	0
Total			23	\$4,670,450.00	100%	0	\$0.00		0
31407JKM3		NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA	0
Total			41	\$9,558,593.67	100%	0	\$0.00		0
31407JKN1		NAVY FEDERAL CREDIT UNION	99	\$20,082,768.64	100%	0	\$0.00	NA	0
Total			99	\$20,082,768.64	100%	0	\$0.00		0
31407JKQ4		NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA	0
Total			14	\$1,370,153.56	100%	0	\$0.00		0
31407JKR2		NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA	0
Total			17	\$2,233,339.20	100%	0	\$0.00		0
31407JKS0		NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA	0
Total			96	\$20,103,080.54	100%	0	\$0.00		0
31407JKT8		NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA	0
Total			96	\$20,086,161.27	100%	0	\$0.00		0
31407JKU5		NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA	0
Total			95	\$20,064,468.00	100%	0	\$0.00		0
31407JKV3		NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA	0
Total			104	\$19,829,915.00	100%	0	\$0.00		0
31407JKW1		NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA	0
Total			64	\$12,503,269.63	100%	0	\$0.00		0
31407JKX9			93	\$20,031,135.00	100%	0	\$0.00	NA	0

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

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

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

31407JQG0		WACHOVIA MORTGAGE CORPORATION	59	\$12,719,108.20	100%	0	\$0.00	NA	0
Total			59	\$12,719,108.20	100%	0	\$0.00		0
31407JQH8		WACHOVIA MORTGAGE CORPORATION	19	\$1,870,917.79	100%	0	\$0.00	NA	0
Total			19	\$1,870,917.79	100%	0	\$0.00		0
31407JQJ4		WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%	0	\$0.00	NA	0
Total			29	\$3,759,359.92	100%	0	\$0.00		0
31407JQK1		WACHOVIA MORTGAGE CORPORATION	80	\$19,758,377.08	100%	0	\$0.00	NA	0
Total			80	\$19,758,377.08	100%	0	\$0.00		0
31407JQL9		WACHOVIA MORTGAGE CORPORATION	5	\$1,864,908.80	100%	0	\$0.00	NA	0
Total			5	\$1,864,908.80	100%	0	\$0.00		0
31407JQM7		WACHOVIA MORTGAGE CORPORATION	12	\$3,112,977.77	100%	0	\$0.00	NA	0
Total			12	\$3,112,977.77	100%	0	\$0.00		0
31407JQN5		WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	0
Total			11	\$2,115,857.68	100%	0	\$0.00		0
31407JQP0		Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	0
Total			22	\$1,406,171.54	100%	0	\$0.00		0
31407JQQ8		Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0
Total			26	\$3,239,211.60	100%	0	\$0.00		0
31407JQR6		Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA	0
Total			39	\$10,507,007.13	100%	0	\$0.00		0
31407JQT2		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,797.07	100%	0	\$0.00	NA	0

Total			6	\$1,032,797.07	100%	0	\$0.00		0
31407JQU9		WACHOVIA MORTGAGE CORPORATION	14	\$1,316,226.98	100%	0	\$0.00	NA	0
Total			14	\$1,316,226.98	100%	0	\$0.00		0
31407JQV7		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,679.61	100%	0	\$0.00	NA	0
Total			10	\$2,104,679.61	100%	0	\$0.00		0
31407JU26		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0
		Unavailable	66	\$8,770,775.09	76.19%	0	\$0.00	NA	0
Total			87	\$11,511,469.43	100%	0	\$0.00		0
31407JU34		COUNTRYWIDE HOME LOANS, INC.	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0
		Unavailable	43	\$2,913,211.55	53.62%	0	\$0.00	NA	0
Total			81	\$5,432,606.55	100%	0	\$0.00		0
31407JU42		COUNTRYWIDE HOME LOANS, INC.	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0
		Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0
Total			108	\$25,988,029.26	100%	0	\$0.00		0
31407JU59		COUNTRYWIDE HOME LOANS, INC.	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0
		Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	0
Total			112	\$10,991,613.46	100%	0	\$0.00		0
31407JU67		COUNTRYWIDE HOME LOANS, INC.	18	\$4,172,255.00	13.7%	0	\$0.00	NA	0
		Unavailable	109	\$26,286,781.64	86.3%	0	\$0.00	NA	0
Total			127	\$30,459,036.64	100%	0	\$0.00		0
31407JU75		COUNTRYWIDE HOME LOANS, INC.	7	\$1,678,400.00	35.08%	0	\$0.00	NA	0
		Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	0
Total			17	\$4,784,880.77	100%	0	\$0.00		0
31407JU83		COUNTRYWIDE HOME LOANS, INC.	4	\$748,920.00	12.73%	0	\$0.00	NA	0
		Unavailable	31	\$5,135,493.67	87.27%	0	\$0.00	NA	0
Total			35	\$5,884,413.67	100%	0	\$0.00		0

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31407JU91		COUNTRYWIDE HOME LOANS, INC.	11	\$2,419,227.08	38.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,808,936.11	61.16%	0	\$0.00	NA	0
Total			29	\$6,228,163.19	100%	0	\$0.00		0
31407JUN0		COUNTRYWIDE HOME LOANS, INC.	161	\$28,074,618.83	70.17%	0	\$0.00	NA	0
		Unavailable	65	\$11,937,047.16	29.83%	0	\$0.00	NA	0
Total			226	\$40,011,665.99	100%	0	\$0.00		0
31407JUP5		Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0
Total			139	\$25,011,929.30	100%	0	\$0.00		0
31407JUQ3		COUNTRYWIDE HOME LOANS, INC.	23	\$6,755,209.90	62.31%	0	\$0.00	NA	0
		Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0
Total			35	\$10,842,159.90	100%	0	\$0.00		0
31407JUR1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,388,650.00	63.76%	0	\$0.00	NA	0
		Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA	0
Total			41	\$10,019,240.00	100%	0	\$0.00		0
31407JUS9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,091,753.36	46.09%	0	\$0.00	NA	0
		Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA	0
Total			54	\$11,047,504.71	100%	0	\$0.00		0
31407JUU4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,943.35	34.98%	0	\$0.00	NA	0
		Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA	0
Total			91	\$5,054,298.66	100%	0	\$0.00		0
31407JUV2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,898,068.00	44.96%	0	\$0.00	NA	0
		Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA	0
Total			71	\$6,445,262.51	100%	0	\$0.00		0
31407JUW0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,454,892.00	41.69%	0	\$0.00	NA	0
		Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA	0
Total			38	\$8,287,519.32	100%	0	\$0.00		0
31407JUX8		COUNTRYWIDE HOME LOANS, INC.	42	\$2,184,478.02	45.31%	0	\$0.00	NA	0
		Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00	NA	0

Total			92	\$4,821,244.74	100%	0	\$0.00		0
31407JUY6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,050,400.00	44.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,527,959.03	55.22%	0	\$0.00	NA	0
Total			22	\$4,578,359.03	100%	0	\$0.00		0
31407JUZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,774,828.00	44.27%	0	\$0.00	NA	0
		Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA	0
Total			38	\$8,526,016.02	100%	0	\$0.00		0
31407JV25		COUNTRYWIDE HOME LOANS, INC.	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0
		Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA	0
Total			61	\$5,563,745.37	100%	0	\$0.00		0
31407JV33		COUNTRYWIDE HOME LOANS, INC.	20	\$4,162,306.00	45.59%	0	\$0.00	NA	0
		Unavailable	23	\$4,967,739.01	54.41%	0	\$0.00	NA	0
Total			43	\$9,130,045.01	100%	0	\$0.00		0
31407JV41		COUNTRYWIDE HOME LOANS, INC.	2	\$549,580.00	10.87%	0	\$0.00	NA	0
		Unavailable	23	\$4,507,499.74	89.13%	0	\$0.00	NA	0
Total			25	\$5,057,079.74	100%	0	\$0.00		0
31407JV58		COUNTRYWIDE HOME LOANS, INC.	7	\$1,645,250.00	16.46%	0	\$0.00	NA	0
		Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA	0
Total			43	\$9,996,135.74	100%	0	\$0.00		0
31407JV66		COUNTRYWIDE HOME LOANS, INC.	1	\$131,250.00	1.49%	0	\$0.00	NA	0
		Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA	0
Total			68	\$8,836,445.90	100%	0	\$0.00		0
31407JV74		COUNTRYWIDE HOME LOANS, INC.	33	\$2,092,340.78	21.42%	0	\$0.00	NA	0
		Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA	0
Total			143	\$9,767,466.22	100%	0	\$0.00		0
31407JV82		COUNTRYWIDE HOME LOANS, INC.	29	\$2,553,305.83	42.69%	0	\$0.00	NA	0
		Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA	0
Total			68	\$5,980,626.18	100%	0	\$0.00		0

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31407JV90	COUNTRYWIDE HOME LOANS, INC.	13	\$3,253,919.20	29.74%	0	\$0.00	NA	0
	Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA	0
Total		41	\$10,942,040.83	100%	0	\$0.00		0
31407JVA7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,534.00	24.96%	0	\$0.00	NA	0
	Unavailable	43	\$5,589,241.19	75.04%	0	\$0.00	NA	0
Total		57	\$7,448,775.19	100%	0	\$0.00		0
31407JVB5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,503,901.85	40.12%	0	\$0.00	NA	0
	Unavailable	56	\$3,737,169.83	59.88%	0	\$0.00	NA	0
Total		96	\$6,241,071.68	100%	0	\$0.00		0
31407JVC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,611.00	18.04%	0	\$0.00	NA	0
	Unavailable	55	\$5,335,732.41	81.96%	0	\$0.00	NA	0
Total		67	\$6,510,343.41	100%	0	\$0.00		0
31407JVD1	COUNTRYWIDE HOME LOANS, INC.	1	\$198,800.00	4.77%	0	\$0.00	NA	0
	Unavailable	17	\$3,966,287.59	95.23%	0	\$0.00	NA	0
Total		18	\$4,165,087.59	100%	0	\$0.00		0
31407JVE9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,497,694.59	50.12%	0	\$0.00	NA	0
	Unavailable	19	\$2,485,742.65	49.88%	0	\$0.00	NA	0
Total		38	\$4,983,437.24	100%	0	\$0.00		0
31407JVF6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,029,717.24	43.12%	0	\$0.00	NA	0
	Unavailable	27	\$2,677,592.08	56.88%	0	\$0.00	NA	0
Total		48	\$4,707,309.32	100%	0	\$0.00		0
31407JVG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,234,810.00	21.52%	0	\$0.00	NA	0
	Unavailable	22	\$4,502,700.79	78.48%	0	\$0.00	NA	0
Total		29	\$5,737,510.79	100%	0	\$0.00		0
31407JVL3	COUNTRYWIDE HOME LOANS, INC.	250	\$51,403,721.74	24.42%	1	\$195,418.37	NA	0
	Unavailable	714	\$159,077,927.34	75.58%	0	\$0.00	NA	0
Total		964	\$210,481,649.08	100%	1	\$195,418.37		0

31407JVM1	COUNTRYWIDE HOME LOANS, INC.	3	\$375,300.00	4.39%	0	\$0.00	NA	0
	Unavailable	44	\$8,172,919.37	95.61%	0	\$0.00	NA	0
Total		47	\$8,548,219.37	100%	0	\$0.00		0
31407JVN9	COUNTRYWIDE HOME LOANS, INC.	5	\$722,599.40	16.95%	0	\$0.00	NA	0
	Unavailable	19	\$3,541,034.48	83.05%	0	\$0.00	NA	0
Total		24	\$4,263,633.88	100%	0	\$0.00		0
31407JVP4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,106,492.90	32.27%	0	\$0.00	NA	0
	Unavailable	63	\$4,421,148.97	67.73%	0	\$0.00	NA	0
Total		93	\$6,527,641.87	100%	0	\$0.00		0
31407JVQ2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,110.00	52.49%	0	\$0.00	NA	0
	Unavailable	12	\$2,486,638.70	47.51%	0	\$0.00	NA	0
Total		25	\$5,233,748.70	100%	0	\$0.00		0
31407JVR0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,263,560.18	16.4%	0	\$0.00	NA	0
	Unavailable	213	\$52,301,198.86	83.6%	0	\$0.00	NA	0
Total		258	\$62,564,759.04	100%	0	\$0.00		0
31407JVS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,301,839.24	34.83%	0	\$0.00	NA	0
	Unavailable	20	\$4,306,503.85	65.17%	0	\$0.00	NA	0
Total		31	\$6,608,343.09	100%	0	\$0.00		0
31407JVT6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,517,106.00	30.17%	0	\$0.00	NA	0
	Unavailable	59	\$5,826,134.54	69.83%	0	\$0.00	NA	0
Total		85	\$8,343,240.54	100%	0	\$0.00		0
31407JVU3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,862,604.29	24.83%	0	\$0.00	NA	0
	Unavailable	148	\$14,720,357.00	75.17%	0	\$0.00	NA	0
Total		197	\$19,582,961.29	100%	0	\$0.00		0
31407JVV1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,551,728.73	20.85%	0	\$0.00	NA	0
	Unavailable	28	\$5,889,572.38	79.15%	0	\$0.00	NA	0
Total		34	\$7,441,301.11	100%	0	\$0.00		0
31407JVW9	COUNTRYWIDE HOME	10	\$1,274,565.00	24.9%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	29	\$3,843,573.52	75.1%	0	\$0.00	NA	0
Total			39	\$5,118,138.52	100%	0	\$0.00		0
31407JVX7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,685,683.00	23.76%	0	\$0.00	NA	0
		Unavailable	27	\$5,408,978.55	76.24%	0	\$0.00	NA	0
Total			36	\$7,094,661.55	100%	0	\$0.00		0
31407JVY5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,652.38	23%	0	\$0.00	NA	0
		Unavailable	53	\$6,993,965.09	77%	0	\$0.00	NA	0
Total			69	\$9,083,617.47	100%	0	\$0.00		0
31407JVZ2		COUNTRYWIDE HOME LOANS, INC.	48	\$10,485,744.00	25.02%	0	\$0.00	NA	0
		Unavailable	136	\$31,421,198.53	74.98%	0	\$0.00	NA	0
Total			184	\$41,906,942.53	100%	0	\$0.00		0
31407JW24		COUNTRYWIDE HOME LOANS, INC.	24	\$3,030,763.92	49.35%	0	\$0.00	NA	0
		Unavailable	25	\$3,110,282.40	50.65%	0	\$0.00	NA	0
Total			49	\$6,141,046.32	100%	0	\$0.00		0
31407JW32		COUNTRYWIDE HOME LOANS, INC.	17	\$3,981,917.00	29.51%	0	\$0.00	NA	0
		Unavailable	39	\$9,511,497.50	70.49%	0	\$0.00	NA	0
Total			56	\$13,493,414.50	100%	0	\$0.00		0
31407JW40		COUNTRYWIDE HOME LOANS, INC.	56	\$5,563,373.00	35.08%	0	\$0.00	NA	0
		Unavailable	104	\$10,294,497.04	64.92%	0	\$0.00	NA	0
Total			160	\$15,857,870.04	100%	0	\$0.00		0
31407JW57		COUNTRYWIDE HOME LOANS, INC.	1	\$154,240.00	3.08%	0	\$0.00	NA	0
		Unavailable	22	\$4,851,846.50	96.92%	0	\$0.00	NA	0
Total			23	\$5,006,086.50	100%	0	\$0.00		0
31407JW73		COUNTRYWIDE HOME LOANS, INC.	22	\$2,123,198.76	26.34%	0	\$0.00	NA	0
		Unavailable	61	\$5,937,061.23	73.66%	0	\$0.00	NA	0
Total			83	\$8,060,259.99	100%	0	\$0.00		0
31407JW81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,750,120.00	19.5%	0	\$0.00	NA	0

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		Unavailable	50	\$11,354,813.83	80.5%	0	\$0.00	NA	0
Total			62	\$14,104,933.83	100%	0	\$0.00		0
31407JW99		COUNTRYWIDE HOME LOANS, INC.	39	\$5,162,836.91	19.6%	0	\$0.00	NA	0
		Unavailable	163	\$21,179,352.29	80.4%	0	\$0.00	NA	0
Total			202	\$26,342,189.20	100%	0	\$0.00		0
31407JWA6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,277,253.82	28.93%	0	\$0.00	NA	0
		Unavailable	138	\$8,052,711.24	71.07%	0	\$0.00	NA	0
Total			193	\$11,329,965.06	100%	0	\$0.00		0
31407JWB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,094,079.58	28.85%	0	\$0.00	NA	0
		Unavailable	59	\$7,631,494.51	71.15%	0	\$0.00	NA	0
Total			82	\$10,725,574.09	100%	0	\$0.00		0
31407JWC2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,922,927.00	18.39%	0	\$0.00	NA	0
		Unavailable	95	\$21,852,062.16	81.61%	0	\$0.00	NA	0
Total			116	\$26,774,989.16	100%	0	\$0.00		0
31407JWD0		COUNTRYWIDE HOME LOANS, INC.	73	\$9,656,734.00	32.49%	0	\$0.00	NA	0
		Unavailable	153	\$20,069,022.93	67.51%	0	\$0.00	NA	0
Total			226	\$29,725,756.93	100%	0	\$0.00		0
31407JWE8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,295,701.35	42.61%	0	\$0.00	NA	0
		Unavailable	14	\$3,091,857.44	57.39%	0	\$0.00	NA	0
Total			26	\$5,387,558.79	100%	0	\$0.00		0
31407JWF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,752,165.00	33.54%	0	\$0.00	NA	0
		Unavailable	25	\$5,454,055.25	66.46%	0	\$0.00	NA	0
Total			38	\$8,206,220.25	100%	0	\$0.00		0
31407JWH1		COUNTRYWIDE HOME LOANS, INC.	297	\$61,550,530.60	21.86%	0	\$0.00	NA	0
		Unavailable	990	\$220,034,817.14	78.14%	0	\$0.00	NA	0
Total			1,287	\$281,585,347.74	100%	0	\$0.00		0
31407JWJ7		COUNTRYWIDE HOME LOANS, INC.	96	\$16,304,559.00	32.6%	0	\$0.00	NA	0
		Unavailable	190	\$33,702,588.20	67.4%	0	\$0.00	NA	0

Total			286	\$50,007,147.20	100%	0	\$0.00		0
31407JWL2		COUNTRYWIDE HOME LOANS, INC.	46	\$13,626,884.00	27.25%	0	\$0.00	NA	0
		Unavailable	122	\$36,379,257.00	72.75%	0	\$0.00	NA	0
Total			168	\$50,006,141.00	100%	0	\$0.00		0
31407JWM0		COUNTRYWIDE HOME LOANS, INC.	2	\$295,500.00	8.2%	0	\$0.00	NA	0
		Unavailable	25	\$3,309,292.83	91.8%	0	\$0.00	NA	0
Total			27	\$3,604,792.83	100%	0	\$0.00		0
31407JWN8		COUNTRYWIDE HOME LOANS, INC.	4	\$440,100.00	37.02%	0	\$0.00	NA	0
		Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA	0
Total			10	\$1,188,791.10	100%	0	\$0.00		0
31407JWQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$333,300.00	13.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,062,563.64	86.09%	0	\$0.00	NA	0
Total			15	\$2,395,863.64	100%	0	\$0.00		0
31407JWR9		COUNTRYWIDE HOME LOANS, INC.	4	\$874,625.00	16.7%	0	\$0.00	NA	0
		Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA	0
Total			27	\$5,238,452.92	100%	0	\$0.00		0
31407JWS7		COUNTRYWIDE HOME LOANS, INC.	5	\$643,691.30	16.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA	0
Total			27	\$4,015,005.64	100%	0	\$0.00		0
31407JWT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,607.68	29.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,234,562.96	70.57%	0	\$0.00	NA	0
Total			42	\$6,000,170.64	100%	0	\$0.00		0
31407JWU2		COUNTRYWIDE HOME LOANS, INC.	7	\$883,857.00	22.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA	0
Total			33	\$3,877,091.35	100%	0	\$0.00		0
31407JWV0		COUNTRYWIDE HOME LOANS, INC.	7	\$491,800.00	25.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,407,991.85	74.11%	0	\$0.00	NA	0
Total			17	\$1,899,791.85	100%	0	\$0.00		0

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31407JWW8	COUNTRYWIDE HOME LOANS, INC.	5	\$860,050.00	15.67%	0	\$0.00	NA	0
	Unavailable	22	\$4,627,988.41	84.33%	0	\$0.00	NA	0
Total		27	\$5,488,038.41	100%	0	\$0.00		0
31407JWY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,374,600.00	33.31%	0	\$0.00	NA	0
	Unavailable	23	\$4,754,921.24	66.69%	0	\$0.00	NA	0
Total		34	\$7,129,521.24	100%	0	\$0.00		0
31407JWZ1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,522,460.00	46.88%	0	\$0.00	NA	0
	Unavailable	61	\$3,991,308.50	53.12%	0	\$0.00	NA	0
Total		112	\$7,513,768.50	100%	0	\$0.00		0
31407JXA5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,909,128.00	25.99%	0	\$0.00	NA	0
	Unavailable	84	\$5,435,633.08	74.01%	0	\$0.00	NA	0
Total		114	\$7,344,761.08	100%	0	\$0.00		0
31407JXB3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,971,012.00	16.14%	0	\$0.00	NA	0
	Unavailable	78	\$10,238,254.99	83.86%	0	\$0.00	NA	0
Total		93	\$12,209,266.99	100%	0	\$0.00		0
31407JXC1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,520.00	20.23%	0	\$0.00	NA	0
	Unavailable	36	\$7,483,562.72	79.77%	0	\$0.00	NA	0
Total		44	\$9,381,082.72	100%	0	\$0.00		0
31407JXD9	COUNTRYWIDE HOME LOANS, INC.	300	\$60,331,700.09	21.47%	0	\$0.00	NA	0
	Unavailable	983	\$220,632,188.75	78.53%	0	\$0.00	NA	0
Total		1,283	\$280,963,888.84	100%	0	\$0.00		0
31407JXE7	COUNTRYWIDE HOME LOANS, INC.	33	\$7,539,689.00	24.61%	0	\$0.00	NA	0
	Unavailable	98	\$23,093,607.67	75.39%	0	\$0.00	NA	0
Total		131	\$30,633,296.67	100%	0	\$0.00		0
31407JXF4	COUNTRYWIDE HOME LOANS, INC.	58	\$11,208,943.02	82.69%	0	\$0.00	NA	0
	Unavailable	11	\$2,346,865.00	17.31%	0	\$0.00	NA	0
Total		69	\$13,555,808.02	100%	0	\$0.00		0

31407JXG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,592.00	11.23%	0	\$0.00	NA	0
	Unavailable	75	\$15,475,407.00	88.77%	0	\$0.00	NA	0
Total		85	\$17,433,999.00	100%	0	\$0.00		0
31407JXH0	COUNTRYWIDE HOME LOANS, INC.	55	\$11,771,634.00	38.76%	0	\$0.00	NA	0
	Unavailable	71	\$18,596,159.84	61.24%	0	\$0.00	NA	0
Total		126	\$30,367,793.84	100%	0	\$0.00		0
31407JXK3	Unavailable	8	\$639,111.88	100%	0	\$0.00	NA	0
Total		8	\$639,111.88	100%	0	\$0.00		0
31407JY22	COUNTRYWIDE HOME LOANS, INC.	19	\$4,183,248.00	25.53%	0	\$0.00	NA	0
	Unavailable	52	\$12,204,855.51	74.47%	0	\$0.00	NA	0
Total		71	\$16,388,103.51	100%	0	\$0.00		0
31407JY30	COUNTRYWIDE HOME LOANS, INC.	49	\$4,762,906.00	34.02%	0	\$0.00	NA	0
	Unavailable	95	\$9,236,200.99	65.98%	0	\$0.00	NA	0
Total		144	\$13,999,106.99	100%	0	\$0.00		0
31407JY48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,681.08	8.38%	0	\$0.00	NA	0
	Unavailable	130	\$17,228,049.17	91.62%	0	\$0.00	NA	0
Total		142	\$18,803,730.25	100%	0	\$0.00		0
31407JY55	COUNTRYWIDE HOME LOANS, INC.	32	\$4,040,552.00	36.44%	0	\$0.00	NA	0
	Unavailable	54	\$7,047,462.04	63.56%	0	\$0.00	NA	0
Total		86	\$11,088,014.04	100%	0	\$0.00		0
31407JY63	COUNTRYWIDE HOME LOANS, INC.	61	\$3,066,246.69	51.35%	0	\$0.00	NA	0
	Unavailable	58	\$2,904,826.69	48.65%	0	\$0.00	NA	0
Total		119	\$5,971,073.38	100%	0	\$0.00		0
31407JY71	COUNTRYWIDE HOME LOANS, INC.	68	\$4,228,264.00	27.38%	0	\$0.00	NA	0
	Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA	0
Total		247	\$15,442,271.88	100%	0	\$0.00		0
31407JY89	COUNTRYWIDE HOME LOANS, INC.	37	\$4,770,319.00	24.98%	0	\$0.00	NA	0
	Unavailable	114	\$14,323,359.16	75.02%	0	\$0.00	NA	0

Total			151	\$19,093,678.16	100%	0	\$0.00		0
31407JYK2		COUNTRYWIDE HOME LOANS, INC.	184	\$38,776,407.19	18.64%	0	\$0.00	NA	0
		Unavailable	721	\$169,243,959.46	81.36%	0	\$0.00	NA	0
Total			905	\$208,020,366.65	100%	0	\$0.00		0
31407JYM8		COUNTRYWIDE HOME LOANS, INC.	1	\$89,912.10	14.6%	0	\$0.00	NA	0
		Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA	0
Total			7	\$615,659.14	100%	0	\$0.00		0
31407JYN6		COUNTRYWIDE HOME LOANS, INC.	174	\$36,037,657.00	72.07%	0	\$0.00	NA	0
		Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA	0
Total			237	\$50,005,338.00	100%	0	\$0.00		0
31407JYP1		COUNTRYWIDE HOME LOANS, INC.	227	\$37,510,732.00	75.02%	0	\$0.00	NA	0
		Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA	0
Total			303	\$50,003,746.00	100%	0	\$0.00		0
31407JYS5		COUNTRYWIDE HOME LOANS, INC.	4	\$501,966.76	11.84%	0	\$0.00	NA	0
		Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA	0
Total			26	\$4,239,220.04	100%	0	\$0.00		0
31407JYT3		COUNTRYWIDE HOME LOANS, INC.	5	\$585,030.65	31.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA	0
Total			14	\$1,850,812.54	100%	0	\$0.00		0
31407JYV8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,892,651.00	16.98%	0	\$0.00	NA	0
		Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA	0
Total			52	\$11,148,472.31	100%	0	\$0.00		0
31407JYW6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,007,572.00	33.09%	0	\$0.00	NA	0
		Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA	0
Total			41	\$9,089,840.99	100%	0	\$0.00		0
31407JYX4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,475.00	30.37%	0	\$0.00	NA	0
		Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA	0
Total			67	\$13,090,824.94	100%	0	\$0.00		0

31407JYY2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,914,060.00	66.29%	0	\$0.00	NA	0
	Unavailable	15	\$3,007,967.36	33.71%	0	\$0.00	NA	0
Total		44	\$8,922,027.36	100%	0	\$0.00		0
31407JYZ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,956,568.00	46.42%	0	\$0.00	NA	0
	Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA	0
Total		71	\$6,369,092.29	100%	0	\$0.00		0
31407JZ21	COUNTRYWIDE HOME LOANS, INC.	1	\$261,000.00	13%	0	\$0.00	NA	0
	Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA	0
Total		8	\$2,007,253.58	100%	0	\$0.00		0
31407JZ39	COUNTRYWIDE HOME LOANS, INC.	2	\$313,200.00	20.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,203,349.60	79.35%	0	\$0.00	NA	0
Total		8	\$1,516,549.60	100%	0	\$0.00		0
31407JZ47	COUNTRYWIDE HOME LOANS, INC.	4	\$612,800.00	10.32%	0	\$0.00	NA	0
	Unavailable	31	\$5,323,722.60	89.68%	0	\$0.00	NA	0
Total		35	\$5,936,522.60	100%	0	\$0.00		0
31407JZ54	COUNTRYWIDE HOME LOANS, INC.	4	\$671,690.00	12.72%	0	\$0.00	NA	0
	Unavailable	23	\$4,608,826.67	87.28%	0	\$0.00	NA	0
Total		27	\$5,280,516.67	100%	0	\$0.00		0
31407JZ62	COUNTRYWIDE HOME LOANS, INC.	29	\$6,422,071.00	63.69%	0	\$0.00	NA	0
	Unavailable	16	\$3,660,974.34	36.31%	0	\$0.00	NA	0
Total		45	\$10,083,045.34	100%	0	\$0.00		0
31407JZ70	COUNTRYWIDE HOME LOANS, INC.	13	\$2,575,469.00	25.58%	0	\$0.00	NA	0
	Unavailable	35	\$7,494,497.03	74.42%	0	\$0.00	NA	0
Total		48	\$10,069,966.03	100%	0	\$0.00		0
31407JZ88	COUNTRYWIDE HOME LOANS, INC.	121	\$7,839,249.00	50.51%	0	\$0.00	NA	0
	Unavailable	122	\$7,679,539.55	49.49%	0	\$0.00	NA	0
Total		243	\$15,518,788.55	100%	0	\$0.00		0

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31407JZ96		COUNTRYWIDE HOME LOANS, INC.	9	\$2,164,140.00	20.22%	0	\$0.00	NA	0
		Unavailable	40	\$8,539,333.03	79.78%	0	\$0.00	NA	0
Total			49	\$10,703,473.03	100%	0	\$0.00		0
31407JZA3		COUNTRYWIDE HOME LOANS, INC.	56	\$12,135,756.60	39.84%	0	\$0.00	NA	0
		Unavailable	83	\$18,326,949.62	60.16%	0	\$0.00	NA	0
Total			139	\$30,462,706.22	100%	0	\$0.00		0
31407JZB1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,311,653.55	58.58%	0	\$0.00	NA	0
		Unavailable	45	\$5,876,409.81	41.42%	0	\$0.00	NA	0
Total			107	\$14,188,063.36	100%	0	\$0.00		0
31407JZC9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,440,777.16	30%	0	\$0.00	NA	0
		Unavailable	129	\$12,696,230.06	70%	0	\$0.00	NA	0
Total			184	\$18,137,007.22	100%	0	\$0.00		0
31407JZD7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,852,577.40	34.96%	0	\$0.00	NA	0
		Unavailable	58	\$12,748,363.61	65.04%	0	\$0.00	NA	0
Total			88	\$19,600,941.01	100%	0	\$0.00		0
31407JZG0		COUNTRYWIDE HOME LOANS, INC.	755	\$151,913,425.32	24.44%	0	\$0.00	NA	0
		Unavailable	2,149	\$469,583,080.42	75.56%	0	\$0.00	NA	0
Total			2,904	\$621,496,505.74	100%	0	\$0.00		0
31407JZH8		COUNTRYWIDE HOME LOANS, INC.	70	\$17,121,749.26	33.75%	0	\$0.00	NA	0
		Unavailable	140	\$33,607,831.40	66.25%	0	\$0.00	NA	0
Total			210	\$50,729,580.66	100%	0	\$0.00		0
31407JZJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$5,295,194.15	17.54%	0	\$0.00	NA	0
		Unavailable	108	\$24,901,750.67	82.46%	0	\$0.00	NA	0
Total			138	\$30,196,944.82	100%	0	\$0.00		0
31407JZK1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,002.00	10.71%	0	\$0.00	NA	0
		Unavailable	194	\$40,190,149.00	89.29%	0	\$0.00	NA	0
Total			221	\$45,010,151.00	100%	0	\$0.00		0
31407JZL9		COUNTRYWIDE HOME	138	\$30,662,814.00	61.32%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	86	\$19,339,723.20	38.68%	0	\$0.00	NA	0
Total			224	\$50,002,537.20	100%	0	\$0.00		0
31407JZM7		COUNTRYWIDE HOME LOANS, INC.	88	\$21,029,014.00	35.04%	0	\$0.00	NA	0
		Unavailable	165	\$38,977,000.47	64.96%	0	\$0.00	NA	0
Total			253	\$60,006,014.47	100%	0	\$0.00		0
31407JZN5		COUNTRYWIDE HOME LOANS, INC.	94	\$18,645,312.80	37.29%	0	\$0.00	NA	0
		Unavailable	147	\$31,360,382.11	62.71%	0	\$0.00	NA	0
Total			241	\$50,005,694.91	100%	0	\$0.00		0
31407JZQ8		Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	0
Total			3	\$260,500.00	100%	0	\$0.00		0
31407JZR6		Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0
Total			3	\$359,036.79	100%	0	\$0.00		0
31407JZS4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,140,653.79	16.27%	0	\$0.00	NA	0
		Unavailable	213	\$47,044,113.98	83.73%	0	\$0.00	NA	0
Total			260	\$56,184,767.77	100%	0	\$0.00		0
31407JZT2		COUNTRYWIDE HOME LOANS, INC.	205	\$44,797,665.24	34.65%	0	\$0.00	NA	0
		Unavailable	363	\$84,498,441.04	65.35%	0	\$0.00	NA	0
Total			568	\$129,296,106.28	100%	0	\$0.00		0
31407JZU9		COUNTRYWIDE HOME LOANS, INC.	47	\$9,083,026.74	23.14%	0	\$0.00	NA	0
		Unavailable	148	\$30,167,521.87	76.86%	0	\$0.00	NA	0
Total			195	\$39,250,548.61	100%	0	\$0.00		0
31407JZV7		COUNTRYWIDE HOME LOANS, INC.	105	\$20,731,606.93	43.61%	0	\$0.00	NA	0
		Unavailable	123	\$26,801,943.80	56.39%	0	\$0.00	NA	0
Total			228	\$47,533,550.73	100%	0	\$0.00		0
31407JZW5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0
		Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0
Total			46	\$7,854,534.56	100%	0	\$0.00		0
31407JZX3			1	\$86,796.00	7.39%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0
Total			8	\$1,174,487.84	100%	0	\$0.00		0
31407JZY1		COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	8.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,237,373.96	91.44%	0	\$0.00	NA	0
Total			11	\$1,353,273.96	100%	0	\$0.00		0
31407JZZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0
		Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0
Total			28	\$5,000,202.87	100%	0	\$0.00		0
31407K2A6		FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0
		Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0
Total			94	\$15,108,901.26	100%	0	\$0.00		0
31407K2B4		FLAGSTAR BANK, FSB	1	\$104,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	31	\$4,314,508.03	97.65%	0	\$0.00	NA	0
Total			32	\$4,418,508.03	100%	0	\$0.00		0
31407K2C2		Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0
Total			23	\$4,208,821.58	100%	0	\$0.00		0
31407K2D0		FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0
		Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA	0
Total			72	\$4,261,648.86	100%	0	\$0.00		0
31407K2E8		FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0
		Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0
Total			147	\$33,351,707.00	100%	0	\$0.00		0
31407K2F5		FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0
		Unavailable	19	\$5,261,900.00	74.93%	0	\$0.00	NA	0
Total			25	\$7,022,800.00	100%	0	\$0.00		0
31407K2G3		Unavailable	20	\$3,633,245.00	100%	0	\$0.00	NA	0
Total			20	\$3,633,245.00	100%	0	\$0.00		0
31407K2H1		FLAGSTAR BANK, FSB	2	\$455,796.24	5.57%	0	\$0.00	NA	0
		Unavailable	31	\$7,731,818.17	94.43%	0	\$0.00	NA	0
Total			33	\$8,187,614.41	100%	0	\$0.00		0
31407K2J7		FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0

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	Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA	0
Total		36	\$4,794,511.84	100%	0	\$0.00		0
31407K2K4	Unavailable	16	\$2,990,613.50	100%	0	\$0.00	NA	0
Total		16	\$2,990,613.50	100%	0	\$0.00		0
31407K2L2	FLAGSTAR BANK, FSB	1	\$104,900.37	6.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,621,551.45	93.92%	0	\$0.00	NA	0
Total		17	\$1,726,451.82	100%	0	\$0.00		0
31407K2M0	FLAGSTAR BANK, FSB	1	\$183,733.76	11.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,421,893.67	88.56%	0	\$0.00	NA	0
Total		9	\$1,605,627.43	100%	0	\$0.00		0
31407K2N8	FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA	0
	Unavailable	133	\$27,608,778.51	92.93%	0	\$0.00	NA	0
Total		142	\$29,710,688.51	100%	0	\$0.00		0
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00	8.89%	0	\$0.00	NA	0
	Unavailable	64	\$8,279,158.30	91.11%	0	\$0.00	NA	0
Total		70	\$9,087,468.30	100%	0	\$0.00		0
31407K2R9	FLAGSTAR BANK, FSB	2	\$404,700.00	4.38%	0	\$0.00	NA	0
	Unavailable	51	\$8,842,324.27	95.62%	0	\$0.00	NA	0
Total		53	\$9,247,024.27	100%	0	\$0.00		0
31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA	0
	Unavailable	52	\$3,470,266.36	83.49%	0	\$0.00	NA	0
Total		61	\$4,156,287.96	100%	0	\$0.00		0
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA	0
	Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA	0
Total		30	\$2,012,591.81	100%	0	\$0.00		0
31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA	0
	Unavailable	55	\$5,456,635.00	90.03%	0	\$0.00	NA	0
Total		61	\$6,060,635.00	100%	0	\$0.00		0
31407K2V0	FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	35	\$6,513,047.64	97.46%	0	\$0.00	NA	0
Total		36	\$6,683,047.64	100%	0	\$0.00		0
31407K2W8	FLAGSTAR BANK, FSB	1	\$156,430.80	3.81%	0	\$0.00	NA	0
	Unavailable	20	\$3,949,347.29	96.19%	0	\$0.00	NA	0
Total		21	\$4,105,778.09	100%	0	\$0.00		0

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31407K2X6	FLAGSTAR BANK, FSB	1	\$124,900.00	6.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,909,485.00	93.86%	0	\$0.00	NA	0
Total		16	\$2,034,385.00	100%	0	\$0.00		0
31407K2Y4	FLAGSTAR BANK, FSB	7	\$686,430.25	15.85%	0	\$0.00	NA	0
	Unavailable	37	\$3,644,147.24	84.15%	0	\$0.00	NA	0
Total		44	\$4,330,577.49	100%	0	\$0.00		0
31407K2Z1	FLAGSTAR BANK, FSB	1	\$140,500.00	3.7%	0	\$0.00	NA	0
	Unavailable	28	\$3,660,542.32	96.3%	0	\$0.00	NA	0
Total		29	\$3,801,042.32	100%	0	\$0.00		0
31407K3A5	Unavailable	11	\$2,093,819.49	100%	0	\$0.00	NA	0
Total		11	\$2,093,819.49	100%	0	\$0.00		0
31407K3B3	Unavailable	8	\$1,819,186.64	100%	0	\$0.00	NA	0
Total		8	\$1,819,186.64	100%	0	\$0.00		0
31407K3C1	FLAGSTAR BANK, FSB	1	\$90,000.00	4.03%	0	\$0.00	NA	0
	Unavailable	22	\$2,141,680.15	95.97%	0	\$0.00	NA	0
Total		23	\$2,231,680.15	100%	0	\$0.00		0
31407K3D9	FLAGSTAR BANK, FSB	3	\$389,200.00	9.23%	0	\$0.00	NA	0
	Unavailable	29	\$3,827,961.62	90.77%	0	\$0.00	NA	0
Total		32	\$4,217,161.62	100%	0	\$0.00		0
31407K3E7	FLAGSTAR BANK, FSB	4	\$375,300.00	9.17%	0	\$0.00	NA	0
	Unavailable	38	\$3,718,524.31	90.83%	0	\$0.00	NA	0
Total		42	\$4,093,824.31	100%	0	\$0.00		0
31407K3F4	FLAGSTAR BANK, FSB	3	\$154,850.00	3.92%	0	\$0.00	NA	0
	Unavailable	58	\$3,790,866.59	96.08%	0	\$0.00	NA	0
Total		61	\$3,945,716.59	100%	0	\$0.00		0
31407K3G2	FLAGSTAR BANK, FSB	7	\$956,150.00	13.05%	0	\$0.00	NA	0
	Unavailable	49	\$6,368,567.64	86.95%	0	\$0.00	NA	0
Total		56	\$7,324,717.64	100%	0	\$0.00		0
31407K3H0	FLAGSTAR BANK, FSB	8	\$442,983.51	10.18%	0	\$0.00	NA	0
	Unavailable	75	\$3,907,879.83	89.82%	0	\$0.00	NA	0
Total		83	\$4,350,863.34	100%	0	\$0.00		0
31407K3J6	FLAGSTAR BANK, FSB	5	\$484,244.74	24.07%	0	\$0.00	NA	0
	Unavailable	16	\$1,527,385.11	75.93%	0	\$0.00	NA	0

Total			21	\$2,011,629.85	100%	0	\$0.00		0
31407K3K3	FLAGSTAR BANK, FSB		1	\$156,000.00	9.73%	0	\$0.00	NA	0
	Unavailable		8	\$1,446,785.11	90.27%	0	\$0.00	NA	0
Total			9	\$1,602,785.11	100%	0	\$0.00		0
31407K3L1	FLAGSTAR BANK, FSB		1	\$138,000.00	5.15%	0	\$0.00	NA	0
	Unavailable		20	\$2,539,181.61	94.85%	0	\$0.00	NA	0
Total			21	\$2,677,181.61	100%	0	\$0.00		0
31407K3M9	FLAGSTAR BANK, FSB		1	\$99,200.00	4.73%	0	\$0.00	NA	0
	Unavailable		20	\$2,000,213.04	95.27%	0	\$0.00	NA	0
Total			21	\$2,099,413.04	100%	0	\$0.00		0
31407K3N7	FLAGSTAR BANK, FSB		5	\$320,280.63	7.44%	0	\$0.00	NA	0
	Unavailable		57	\$3,986,331.57	92.56%	0	\$0.00	NA	0
Total			62	\$4,306,612.20	100%	0	\$0.00		0
31407K3P2	Unavailable		9	\$1,544,250.00	100%	0	\$0.00	NA	0
Total			9	\$1,544,250.00	100%	0	\$0.00		0
31407K3Q0	FLAGSTAR BANK, FSB		2	\$557,000.00	30.73%	0	\$0.00	NA	0
	Unavailable		9	\$1,255,707.88	69.27%	0	\$0.00	NA	0
Total			11	\$1,812,707.88	100%	0	\$0.00		0
31407K3R8	FLAGSTAR BANK, FSB		4	\$1,121,897.17	16.31%	0	\$0.00	NA	0
	Unavailable		25	\$5,755,440.44	83.69%	0	\$0.00	NA	0
Total			29	\$6,877,337.61	100%	0	\$0.00		0
31407K3S6	FLAGSTAR BANK, FSB		1	\$141,600.00	10.55%	0	\$0.00	NA	0
	Unavailable		8	\$1,200,490.00	89.45%	0	\$0.00	NA	0
Total			9	\$1,342,090.00	100%	0	\$0.00		0
31407K4C0	Unavailable		11	\$2,815,785.00	100%	0	\$0.00	NA	0
Total			11	\$2,815,785.00	100%	0	\$0.00		0
31407K4D8	FLAGSTAR BANK, FSB		3	\$377,000.00	7.25%	0	\$0.00	NA	0
	Unavailable		24	\$4,824,786.80	92.75%	0	\$0.00	NA	0
Total			27	\$5,201,786.80	100%	0	\$0.00		0
31407K4E6	FLAGSTAR BANK, FSB		4	\$538,900.00	16.43%	0	\$0.00	NA	0
	Unavailable		14	\$2,740,552.44	83.57%	0	\$0.00	NA	0
Total			18	\$3,279,452.44	100%	0	\$0.00		0
31407K4F3	FLAGSTAR BANK, FSB		4	\$568,556.89	14.98%	0	\$0.00	NA	0

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		Unavailable	16	\$3,228,083.21	85.02%	1	\$339,399.83	NA	1	\$339,399.83
Total			20	\$3,796,640.10	100%	1	\$339,399.83		1	\$339,399.83
31407K4G1		FLAGSTAR BANK, FSB	8	\$1,539,277.03	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,124,766.95	88.73%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,664,043.98	100%	0	\$0.00		0	\$0.00
31407KA41		COUNTRYWIDE HOME LOANS, INC.	34	\$2,505,433.34	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,622,903.09	51.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,128,336.43	100%	0	\$0.00		0	\$0.00
31407KA58		COUNTRYWIDE HOME LOANS, INC.	69	\$3,617,807.00	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,912,698.59	34.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,530,505.59	100%	0	\$0.00		0	\$0.00
31407KA66		COUNTRYWIDE HOME LOANS, INC.	4	\$1,060,000.00	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,935,329.39	64.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,995,329.39	100%	0	\$0.00		0	\$0.00
31407KA74		COUNTRYWIDE HOME LOANS, INC.	10	\$2,786,200.00	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,489,425.98	55.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,275,625.98	100%	0	\$0.00		0	\$0.00
31407KA82		COUNTRYWIDE HOME LOANS, INC.	14	\$3,176,920.00	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,867,713.67	54.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,044,633.67	100%	0	\$0.00		0	\$0.00
31407KA90		COUNTRYWIDE HOME LOANS, INC.	17	\$1,723,735.93	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,039,388.80	74.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,763,124.73	100%	0	\$0.00		0	\$0.00
31407KAA7		COUNTRYWIDE HOME LOANS, INC.	8	\$711,808.00	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,067,580.28	60%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,779,388.28	100%	0	\$0.00		0	\$0.00
31407KAB5		COUNTRYWIDE HOME LOANS, INC.	3	\$680,524.00	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,125,145.03	62.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,805,669.03	100%	0	\$0.00		0	\$0.00

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31407KAC3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,718,529.96	16.3%	0	\$0.00	NA	0
	Unavailable	38	\$8,827,236.97	83.7%	0	\$0.00	NA	0
Total		45	\$10,545,766.93	100%	0	\$0.00		0
31407KAD1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,404,874.66	20.02%	0	\$0.00	NA	0
	Unavailable	135	\$17,593,354.32	79.98%	0	\$0.00	NA	0
Total		168	\$21,998,228.98	100%	0	\$0.00		0
31407KAE9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,726.41	26.81%	0	\$0.00	NA	0
	Unavailable	25	\$5,759,975.95	73.19%	0	\$0.00	NA	0
Total		35	\$7,869,702.36	100%	0	\$0.00		0
31407KAF6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,438,700.35	37.01%	0	\$0.00	NA	0
	Unavailable	30	\$7,553,510.34	62.99%	0	\$0.00	NA	0
Total		53	\$11,992,210.69	100%	0	\$0.00		0
31407KAG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,908,705.00	24.87%	0	\$0.00	NA	0
	Unavailable	45	\$5,766,280.26	75.13%	0	\$0.00	NA	0
Total		60	\$7,674,985.26	100%	0	\$0.00		0
31407KAH2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,012.00	25.59%	0	\$0.00	NA	0
	Unavailable	57	\$5,592,100.47	74.41%	0	\$0.00	NA	0
Total		76	\$7,515,112.47	100%	0	\$0.00		0
31407KAJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	16.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,036,599.16	83.83%	0	\$0.00	NA	0
Total		9	\$1,236,599.16	100%	0	\$0.00		0
31407KAK5	COUNTRYWIDE HOME LOANS, INC.	4	\$578,100.00	11.63%	0	\$0.00	NA	0
	Unavailable	24	\$4,394,024.97	88.37%	0	\$0.00	NA	0
Total		28	\$4,972,124.97	100%	0	\$0.00		0
31407KAL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,322,000.00	14.63%	0	\$0.00	NA	0
	Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA	0
Total		40	\$9,036,125.14	100%	0	\$0.00		0

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31407KAM1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,011,604.75	9.11%	0	\$0.00	NA	0
	Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA	0
Total		540	\$120,826,369.22	100%	0	\$0.00		0
31407KAN9	COUNTRYWIDE HOME LOANS, INC.	64	\$14,555,216.16	17.98%	0	\$0.00	NA	0
	Unavailable	286	\$66,418,250.55	82.02%	0	\$0.00	NA	0
Total		350	\$80,973,466.71	100%	0	\$0.00		0
31407KAR0	COUNTRYWIDE HOME LOANS, INC.	1	\$161,180.15	0.64%	0	\$0.00	NA	0
	Unavailable	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0
Total		134	\$25,014,172.43	100%	0	\$0.00		0
31407KAS8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,713,425.00	39.26%	0	\$0.00	NA	0
	Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	0
Total		69	\$14,551,900.25	100%	0	\$0.00		0
31407KAT6	COUNTRYWIDE HOME LOANS, INC.	71	\$11,654,723.66	72.95%	0	\$0.00	NA	0
	Unavailable	25	\$4,322,436.39	27.05%	0	\$0.00	NA	0
Total		96	\$15,977,160.05	100%	0	\$0.00		0
31407KAU3	COUNTRYWIDE HOME LOANS, INC.	85	\$16,323,919.49	81.6%	0	\$0.00	NA	0
	Unavailable	14	\$3,681,362.03	18.4%	0	\$0.00	NA	0
Total		99	\$20,005,281.52	100%	0	\$0.00		0
31407KAV1	COUNTRYWIDE HOME LOANS, INC.	1	\$42,844.30	13.05%	0	\$0.00	NA	0
	Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA	0
Total		4	\$328,272.33	100%	0	\$0.00		0
31407KAW9	COUNTRYWIDE HOME LOANS, INC.	1	\$69,751.52	2.28%	0	\$0.00	NA	0
	Unavailable	33	\$2,986,325.37	97.72%	0	\$0.00	NA	0
Total		34	\$3,056,076.89	100%	0	\$0.00		0
31407KAX7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,037,954.66	34.09%	0	\$0.00	NA	0
	Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA	0
Total		62	\$3,044,838.43	100%	0	\$0.00		0
31407KAY5	COUNTRYWIDE HOME	10	\$1,920,236.00	34.69%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	16	\$3,615,327.18	65.31%	0	\$0.00	NA	0
Total			26	\$5,535,563.18	100%	0	\$0.00		0
31407KAZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0
		Unavailable	21	\$5,434,738.00	59.96%	0	\$0.00	NA	0
Total			37	\$9,063,240.35	100%	0	\$0.00		0
31407KB24		COUNTRYWIDE HOME LOANS, INC.	1	\$74,886.38	3.75%	0	\$0.00	NA	0
		Unavailable	21	\$1,922,001.63	96.25%	0	\$0.00	NA	0
Total			22	\$1,996,888.01	100%	0	\$0.00		0
31407KB32		COUNTRYWIDE HOME LOANS, INC.	2	\$196,895.06	16.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,002,752.65	83.59%	0	\$0.00	NA	0
Total			18	\$1,199,647.71	100%	0	\$0.00		0
31407KB40		COUNTRYWIDE HOME LOANS, INC.	2	\$121,499.79	15.68%	0	\$0.00	NA	0
		Unavailable	9	\$653,380.88	84.32%	0	\$0.00	NA	0
Total			11	\$774,880.67	100%	0	\$0.00		0
31407KB57		Unavailable	4	\$283,300.00	100%	0	\$0.00	NA	0
Total			4	\$283,300.00	100%	0	\$0.00		0
31407KB65		Unavailable	6	\$357,130.83	100%	0	\$0.00	NA	0
Total			6	\$357,130.83	100%	0	\$0.00		0
31407KB73		COUNTRYWIDE HOME LOANS, INC.	6	\$603,793.14	36.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,057,817.72	63.66%	0	\$0.00	NA	0
Total			14	\$1,661,610.86	100%	0	\$0.00		0
31407KB81		COUNTRYWIDE HOME LOANS, INC.	1	\$102,120.85	14.37%	0	\$0.00	NA	0
		Unavailable	5	\$608,480.80	85.63%	0	\$0.00	NA	0
Total			6	\$710,601.65	100%	0	\$0.00		0
31407KB99		COUNTRYWIDE HOME LOANS, INC.	1	\$97,000.00	16.25%	0	\$0.00	NA	0
		Unavailable	4	\$499,812.65	83.75%	0	\$0.00	NA	0
Total			5	\$596,812.65	100%	0	\$0.00		0
31407KBA6			30	\$1,673,439.45	32.7%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	62	\$3,443,808.86	67.3%	0	\$0.00	NA	0
Total			92	\$5,117,248.31	100%	0	\$0.00		0
31407KBC2		COUNTRYWIDE HOME LOANS, INC.	3	\$379,400.00	18.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,660,446.56	81.4%	0	\$0.00	NA	0
Total			15	\$2,039,846.56	100%	0	\$0.00		0
31407KBD0		COUNTRYWIDE HOME LOANS, INC.	2	\$418,400.00	20.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,595,030.91	79.22%	0	\$0.00	NA	0
Total			9	\$2,013,430.91	100%	0	\$0.00		0
31407KBE8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,722.82	20.4%	0	\$0.00	NA	0
		Unavailable	19	\$4,647,374.11	79.6%	0	\$0.00	NA	0
Total			25	\$5,838,096.93	100%	0	\$0.00		0
31407KBF5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0
		Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0
Total			183	\$23,860,173.62	100%	0	\$0.00		0
31407KBG3		COUNTRYWIDE HOME LOANS, INC.	5	\$987,055.00	18.57%	0	\$0.00	NA	0
		Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0
Total			26	\$5,315,805.60	100%	0	\$0.00		0
31407KBH1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0
		Unavailable	14	\$3,873,021.76	67.69%	0	\$0.00	NA	0
Total			21	\$5,721,927.76	100%	0	\$0.00		0
31407KBJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,532,475.00	16.27%	0	\$0.00	NA	0
		Unavailable	61	\$7,886,055.24	83.73%	0	\$0.00	NA	0
Total			73	\$9,418,530.24	100%	0	\$0.00		0
31407KBK4		COUNTRYWIDE HOME LOANS, INC.	15	\$887,844.00	17.69%	0	\$0.00	NA	0
		Unavailable	69	\$4,130,588.64	82.31%	0	\$0.00	NA	0
Total			84	\$5,018,432.64	100%	0	\$0.00		0
31407KBL2		COUNTRYWIDE HOME	7	\$685,820.00	10.32%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	62	\$5,957,296.22	89.68%	0	\$0.00	NA	0
Total			69	\$6,643,116.22	100%	0	\$0.00		0
31407KBM0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0
		Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0
Total			51	\$11,325,203.12	100%	0	\$0.00		0
31407KBN8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0
		Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0
Total			32	\$5,843,956.01	100%	0	\$0.00		0
31407KBP3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0
		Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0
Total			52	\$11,864,680.63	100%	0	\$0.00		0
31407KBR9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,743,034.00	9.97%	0	\$0.00	NA	0
		Unavailable	556	\$124,124,875.39	90.03%	0	\$0.00	NA	0
Total			625	\$137,867,909.39	100%	0	\$0.00		0
31407KBS7		COUNTRYWIDE HOME LOANS, INC.	53	\$12,606,250.47	18.14%	0	\$0.00	NA	0
		Unavailable	238	\$56,898,386.33	81.86%	0	\$0.00	NA	0
Total			291	\$69,504,636.80	100%	0	\$0.00		0
31407KBU2		COUNTRYWIDE HOME LOANS, INC.	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0
		Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0
Total			127	\$30,013,143.47	100%	0	\$0.00		0
31407KBV0		COUNTRYWIDE HOME LOANS, INC.	91	\$18,459,484.00	61.5%	0	\$0.00	NA	0
		Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0
Total			146	\$30,014,221.78	100%	0	\$0.00		0
31407KBW8		COUNTRYWIDE HOME LOANS, INC.	44	\$8,306,587.50	27.69%	0	\$0.00	NA	0
		Unavailable	112	\$21,695,315.00	72.31%	0	\$0.00	NA	0
Total			156	\$30,001,902.50	100%	0	\$0.00		0
31407KBY4		COUNTRYWIDE HOME LOANS, INC.	1	\$103,806.25	6.65%	0	\$0.00	NA	0

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		Unavailable	16	\$1,458,257.34	93.35%	0	\$0.00	NA	0
Total			17	\$1,562,063.59	100%	0	\$0.00		0
31407KBZ1		Unavailable	7	\$406,234.27	100%	0	\$0.00	NA	0
Total			7	\$406,234.27	100%	0	\$0.00		0
31407KC23		COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,722.63	14.74%	0	\$0.00	NA	0
		Unavailable	35	\$7,716,085.73	85.26%	0	\$0.00	NA	0
Total			42	\$9,049,808.36	100%	0	\$0.00		0
31407KC31		COUNTRYWIDE HOME LOANS, INC.	76	\$15,704,726.73	8.76%	0	\$0.00	NA	0
		Unavailable	748	\$163,493,718.26	91.24%	0	\$0.00	NA	0
Total			824	\$179,198,444.99	100%	0	\$0.00		0
31407KC49		COUNTRYWIDE HOME LOANS, INC.	37	\$8,387,118.00	11.18%	0	\$0.00	NA	0
		Unavailable	279	\$66,661,596.87	88.82%	0	\$0.00	NA	0
Total			316	\$75,048,714.87	100%	0	\$0.00		0
31407KC56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,438,650.00	25.09%	0	\$0.00	NA	0
		Unavailable	64	\$4,295,841.30	74.91%	0	\$0.00	NA	0
Total			85	\$5,734,491.30	100%	0	\$0.00		0
31407KC64		COUNTRYWIDE HOME LOANS, INC.	25	\$3,268,411.00	15.05%	0	\$0.00	NA	0
		Unavailable	142	\$18,446,139.14	84.95%	0	\$0.00	NA	0
Total			167	\$21,714,550.14	100%	0	\$0.00		0
31407KC80		COUNTRYWIDE HOME LOANS, INC.	29	\$2,549,942.00	43.56%	0	\$0.00	NA	0
		Unavailable	38	\$3,303,496.04	56.44%	0	\$0.00	NA	0
Total			67	\$5,853,438.04	100%	0	\$0.00		0
31407KC98		COUNTRYWIDE HOME LOANS, INC.	17	\$1,695,962.68	30.94%	0	\$0.00	NA	0
		Unavailable	38	\$3,785,835.54	69.06%	0	\$0.00	NA	0
Total			55	\$5,481,798.22	100%	0	\$0.00		0
31407KCB3		Unavailable	2	\$353,370.94	100%	0	\$0.00	NA	0
Total			2	\$353,370.94	100%	0	\$0.00		0
31407KCD9		Unavailable	4	\$713,662.81	100%	0	\$0.00	NA	0
Total			4	\$713,662.81	100%	0	\$0.00		0

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31407KCE7	COUNTRYWIDE HOME LOANS, INC.	59	\$10,840,477.02	80.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,645,527.85	19.62%	0	\$0.00	NA	0
Total		71	\$13,486,004.87	100%	0	\$0.00		0
31407KCF4	COUNTRYWIDE HOME LOANS, INC.	47	\$12,566,671.82	25.12%	0	\$0.00	NA	0
	Unavailable	143	\$37,465,207.00	74.88%	0	\$0.00	NA	0
Total		190	\$50,031,878.82	100%	0	\$0.00		0
31407KCK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,314,093.00	21.13%	0	\$0.00	NA	0
	Unavailable	55	\$4,905,095.87	78.87%	0	\$0.00	NA	0
Total		70	\$6,219,188.87	100%	0	\$0.00		0
31407KCL1	COUNTRYWIDE HOME LOANS, INC.	4	\$749,475.00	12.49%	0	\$0.00	NA	0
	Unavailable	25	\$5,251,626.36	87.51%	0	\$0.00	NA	0
Total		29	\$6,001,101.36	100%	0	\$0.00		0
31407KCM9	COUNTRYWIDE HOME LOANS, INC.	4	\$756,222.75	12.94%	0	\$0.00	NA	0
	Unavailable	24	\$5,088,181.65	87.06%	0	\$0.00	NA	0
Total		28	\$5,844,404.40	100%	0	\$0.00		0
31407KCN7	COUNTRYWIDE HOME LOANS, INC.	4	\$808,900.00	14.21%	0	\$0.00	NA	0
	Unavailable	24	\$4,883,227.22	85.79%	0	\$0.00	NA	0
Total		28	\$5,692,127.22	100%	0	\$0.00		0
31407KCQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$524,750.00	7.88%	0	\$0.00	NA	0
	Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA	0
Total		31	\$6,658,824.68	100%	0	\$0.00		0
31407KCR8	COUNTRYWIDE HOME LOANS, INC.	1	\$140,600.00	3.78%	0	\$0.00	NA	0
	Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA	0
Total		18	\$3,718,254.44	100%	0	\$0.00		0
31407KCS6	COUNTRYWIDE HOME LOANS, INC.	2	\$380,000.00	6.99%	0	\$0.00	NA	0
	Unavailable	21	\$5,054,717.11	93.01%	0	\$0.00	NA	0
Total		23	\$5,434,717.11	100%	0	\$0.00		0

31407KCT4		COUNTRYWIDE HOME LOANS, INC.	8	\$767,890.00	9.89%	0	\$0.00	NA	0
		Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA	0
Total			78	\$7,761,156.69	100%	0	\$0.00		0
31407KCU1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,224,850.00	12.46%	0	\$0.00	NA	0
		Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA	0
Total			37	\$9,830,392.40	100%	0	\$0.00		0
31407KCV9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,023,496.00	21.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,229,290.67	78.13%	0	\$0.00	NA	0
Total			72	\$9,252,786.67	100%	0	\$0.00		0
31407KCW7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,400,093.00	20.59%	0	\$0.00	NA	0
		Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA	0
Total			102	\$6,801,014.76	100%	0	\$0.00		0
31407KCX5		COUNTRYWIDE HOME LOANS, INC.	6	\$589,286.00	10.58%	0	\$0.00	NA	0
		Unavailable	51	\$4,982,996.73	89.42%	0	\$0.00	NA	0
Total			57	\$5,572,282.73	100%	0	\$0.00		0
31407KCY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,492,016.60	15.09%	0	\$0.00	NA	0
		Unavailable	38	\$8,394,854.78	84.91%	0	\$0.00	NA	0
Total			45	\$9,886,871.38	100%	0	\$0.00		0
31407KCZ0		COUNTRYWIDE HOME LOANS, INC.	1	\$254,400.00	3.88%	0	\$0.00	NA	0
		Unavailable	37	\$6,296,679.62	96.12%	0	\$0.00	NA	0
Total			38	\$6,551,079.62	100%	0	\$0.00		0
31407KD22		COUNTRYWIDE HOME LOANS, INC.	44	\$8,023,581.00	51.91%	0	\$0.00	NA	0
		Unavailable	37	\$7,432,033.33	48.09%	0	\$0.00	NA	0
Total			81	\$15,455,614.33	100%	0	\$0.00		0
31407KD30		COUNTRYWIDE HOME LOANS, INC.	33	\$6,793,988.00	45.01%	0	\$0.00	NA	0
		Unavailable	36	\$8,300,731.52	54.99%	0	\$0.00	NA	0
Total			69	\$15,094,719.52	100%	0	\$0.00		0
31407KD48		COUNTRYWIDE HOME	66	\$16,010,652.86	32.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	139	\$33,994,225.00	67.98%	0	\$0.00	NA	0
Total			205	\$50,004,877.86	100%	0	\$0.00		0
31407KD71		COUNTRYWIDE HOME LOANS, INC.	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0
		Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA	0
Total			106	\$20,003,298.20	100%	0	\$0.00		0
31407KD89		COUNTRYWIDE HOME LOANS, INC.	102	\$23,549,245.88	47.1%	0	\$0.00	NA	0
		Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0
Total			211	\$50,000,932.88	100%	0	\$0.00		0
31407KD97		COUNTRYWIDE HOME LOANS, INC.	167	\$37,867,740.80	94.63%	0	\$0.00	NA	0
		Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0
Total			178	\$40,015,760.80	100%	0	\$0.00		0
31407KDA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,514,550.00	21.6%	0	\$0.00	NA	0
		Unavailable	25	\$5,496,314.71	78.4%	0	\$0.00	NA	0
Total			33	\$7,010,864.71	100%	0	\$0.00		0
31407KDB2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,500.00	12.48%	0	\$0.00	NA	0
		Unavailable	58	\$7,618,129.38	87.52%	0	\$0.00	NA	0
Total			66	\$8,704,629.38	100%	0	\$0.00		0
31407KDC0		COUNTRYWIDE HOME LOANS, INC.	2	\$309,300.00	4.49%	0	\$0.00	NA	0
		Unavailable	31	\$6,583,613.26	95.51%	0	\$0.00	NA	0
Total			33	\$6,892,913.26	100%	0	\$0.00		0
31407KDD8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,433.23	31.02%	0	\$0.00	NA	0
		Unavailable	21	\$4,687,080.20	68.98%	0	\$0.00	NA	0
Total			31	\$6,794,513.43	100%	0	\$0.00		0
31407KDE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,071.34	29.98%	0	\$0.00	NA	0
		Unavailable	15	\$4,783,548.75	70.02%	0	\$0.00	NA	0
Total			23	\$6,831,620.09	100%	0	\$0.00		0
31407KDG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0

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		Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0
Total			41	\$8,951,617.40	100%	0	\$0.00		0
31407KDH9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,840,181.00	29%	0	\$0.00	NA	0
		Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0
Total			179	\$23,584,284.34	100%	0	\$0.00		0
31407KDJ5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,504,057.00	31.32%	0	\$0.00	NA	0
		Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0
Total			81	\$7,994,420.07	100%	0	\$0.00		0
31407KDK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,906,000.00	28.83%	0	\$0.00	NA	0
		Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA	0
Total			27	\$6,611,132.07	100%	0	\$0.00		0
31407KDL0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,472,919.00	34.22%	0	\$0.00	NA	0
		Unavailable	52	\$6,675,199.38	65.78%	0	\$0.00	NA	0
Total			79	\$10,148,118.38	100%	0	\$0.00		0
31407KDM8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,321.00	37.16%	0	\$0.00	NA	0
		Unavailable	21	\$4,725,626.15	62.84%	0	\$0.00	NA	0
Total			34	\$7,519,947.15	100%	0	\$0.00		0
31407KDN6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0
		Unavailable	87	\$5,700,389.38	80.61%	0	\$0.00	NA	0
Total			110	\$7,071,987.38	100%	0	\$0.00		0
31407KDP1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,765,610.55	32.99%	0	\$0.00	NA	0
		Unavailable	57	\$5,618,671.57	67.01%	0	\$0.00	NA	0
Total			86	\$8,384,282.12	100%	0	\$0.00		0
31407KDQ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,150.00	14.05%	0	\$0.00	NA	0
		Unavailable	40	\$9,583,561.02	85.95%	0	\$0.00	NA	0
Total			48	\$11,149,711.02	100%	0	\$0.00		0
31407KDR7		Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA	0
Total			10	\$1,434,567.82	100%	0	\$0.00		0

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31407KDS5	COUNTRYWIDE HOME LOANS, INC.	3	\$402,701.00	5.35%	0	\$0.00	NA	0
	Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA	0
Total		41	\$7,523,317.24	100%	0	\$0.00		0
31407KDT3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,331,533.50	18.97%	0	\$0.00	NA	0
	Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA	0
Total		54	\$12,289,004.85	100%	0	\$0.00		0
31407KDU0	COUNTRYWIDE HOME LOANS, INC.	101	\$19,899,153.00	12.58%	0	\$0.00	NA	0
	Unavailable	629	\$138,226,096.38	87.42%	0	\$0.00	NA	0
Total		730	\$158,125,249.38	100%	0	\$0.00		0
31407KDV8	COUNTRYWIDE HOME LOANS, INC.	82	\$19,654,709.59	21.34%	0	\$0.00	NA	0
	Unavailable	301	\$72,433,305.95	78.66%	0	\$0.00	NA	0
Total		383	\$92,088,015.54	100%	0	\$0.00		0
31407KDW6	Unavailable	159	\$40,003,593.01	100%	0	\$0.00	NA	0
Total		159	\$40,003,593.01	100%	0	\$0.00		0
31407KDX4	Unavailable	197	\$40,011,957.81	100%	0	\$0.00	NA	0
Total		197	\$40,011,957.81	100%	0	\$0.00		0
31407KDY2	COUNTRYWIDE HOME LOANS, INC.	120	\$33,332,017.00	84.77%	0	\$0.00	NA	0
	Unavailable	23	\$5,986,900.00	15.23%	0	\$0.00	NA	0
Total		143	\$39,318,917.00	100%	0	\$0.00		0
31407KDZ9	COUNTRYWIDE HOME LOANS, INC.	76	\$13,765,487.72	85.71%	0	\$0.00	NA	0
	Unavailable	13	\$2,295,093.00	14.29%	0	\$0.00	NA	0
Total		89	\$16,060,580.72	100%	0	\$0.00		0
31407KE21	COUNTRYWIDE HOME LOANS, INC.	2	\$326,200.00	30.91%	0	\$0.00	NA	0
	Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA	0
Total		7	\$1,055,452.17	100%	0	\$0.00		0
31407KE39	COUNTRYWIDE HOME LOANS, INC.	5	\$528,400.00	42.89%	0	\$0.00	NA	0
	Unavailable	6	\$703,696.21	57.11%	0	\$0.00	NA	0
Total		11	\$1,232,096.21	100%	0	\$0.00		0

31407KE47	COUNTRYWIDE HOME LOANS, INC.	21	\$4,047,509.00	11.56%	0	\$0.00	NA	0
	Unavailable	158	\$30,959,308.00	88.44%	0	\$0.00	NA	0
Total		179	\$35,006,817.00	100%	0	\$0.00		0
31407KE54	COUNTRYWIDE HOME LOANS, INC.	74	\$14,213,216.00	28.42%	0	\$0.00	NA	0
	Unavailable	176	\$35,791,664.00	71.58%	0	\$0.00	NA	0
Total		250	\$50,004,880.00	100%	0	\$0.00		0
31407KE62	COUNTRYWIDE HOME LOANS, INC.	73	\$14,300,418.26	91.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,368,600.00	8.73%	0	\$0.00	NA	0
Total		80	\$15,669,018.26	100%	0	\$0.00		0
31407KE70	COUNTRYWIDE HOME LOANS, INC.	68	\$14,357,351.69	94.22%	0	\$0.00	NA	0
	Unavailable	5	\$880,320.00	5.78%	0	\$0.00	NA	0
Total		73	\$15,237,671.69	100%	0	\$0.00		0
31407KE88	COUNTRYWIDE HOME LOANS, INC.	123	\$27,300,745.60	70.93%	0	\$0.00	NA	0
	Unavailable	44	\$11,190,320.00	29.07%	0	\$0.00	NA	0
Total		167	\$38,491,065.60	100%	0	\$0.00		0
31407KE96	COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,933.08	30.48%	0	\$0.00	NA	0
	Unavailable	79	\$4,763,752.36	69.52%	0	\$0.00	NA	0
Total		112	\$6,852,685.44	100%	0	\$0.00		0
31407KEA3	COUNTRYWIDE HOME LOANS, INC.	103	\$20,685,214.80	41.37%	0	\$0.00	NA	0
	Unavailable	142	\$29,320,941.00	58.63%	0	\$0.00	NA	0
Total		245	\$50,006,155.80	100%	0	\$0.00		0
31407KEB1	COUNTRYWIDE HOME LOANS, INC.	89	\$15,810,434.75	63.22%	1	\$308,164.99	NA	0
	Unavailable	54	\$9,199,355.18	36.78%	0	\$0.00	NA	0
Total		143	\$25,009,789.93	100%	1	\$308,164.99		0
31407KEC9	Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA	0
Total		72	\$20,008,217.65	100%	0	\$0.00		0
31407KED7	COUNTRYWIDE HOME LOANS, INC.	116	\$28,229,408.00	56.46%	0	\$0.00	NA	0
	Unavailable	76	\$21,772,421.00	43.54%	0	\$0.00	NA	0

Total			192	\$50,001,829.00	100%	0	\$0.00		0
31407KEF2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,890,525.00	34.79%	0	\$0.00	NA	0
		Unavailable	25	\$5,417,676.56	65.21%	0	\$0.00	NA	0
Total			39	\$8,308,201.56	100%	0	\$0.00		0
31407KEJ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,277,869.55	26.87%	0	\$0.00	NA	0
		Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA	0
Total			129	\$8,477,611.83	100%	0	\$0.00		0
31407KEK1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,456,150.00	23.27%	0	\$0.00	NA	0
		Unavailable	136	\$17,992,491.22	76.73%	0	\$0.00	NA	0
Total			177	\$23,448,641.22	100%	0	\$0.00		0
31407KEL9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,076,478.72	22.54%	0	\$0.00	NA	0
		Unavailable	74	\$7,137,045.95	77.46%	0	\$0.00	NA	0
Total			95	\$9,213,524.67	100%	0	\$0.00		0
31407KEM7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,890.00	20.68%	0	\$0.00	NA	0
		Unavailable	28	\$6,783,122.47	79.32%	0	\$0.00	NA	0
Total			36	\$8,552,012.47	100%	0	\$0.00		0
31407KEN5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,340,747.00	25.97%	0	\$0.00	NA	0
		Unavailable	75	\$9,523,397.15	74.03%	0	\$0.00	NA	0
Total			100	\$12,864,144.15	100%	0	\$0.00		0
31407KEP0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,125.00	20.4%	0	\$0.00	NA	0
		Unavailable	63	\$6,223,964.81	79.6%	0	\$0.00	NA	0
Total			79	\$7,819,089.81	100%	0	\$0.00		0
31407KEQ8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,487,200.00	14.48%	0	\$0.00	NA	0
		Unavailable	37	\$8,786,492.16	85.52%	0	\$0.00	NA	0
Total			44	\$10,273,692.16	100%	0	\$0.00		0
31407KER6		COUNTRYWIDE HOME LOANS, INC.	3	\$367,436.00	8.03%	0	\$0.00	NA	0
		Unavailable	22	\$4,208,305.15	91.97%	0	\$0.00	NA	0
Total			25	\$4,575,741.15	100%	0	\$0.00		0

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31407KES4	COUNTRYWIDE HOME LOANS, INC.	4	\$851,150.00	9.33%	0	\$0.00	NA	0
	Unavailable	46	\$8,268,250.85	90.67%	0	\$0.00	NA	0
Total		50	\$9,119,400.85	100%	0	\$0.00		0
31407KET2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,129.00	18.24%	0	\$0.00	NA	0
	Unavailable	43	\$9,421,002.71	81.76%	0	\$0.00	NA	0
Total		53	\$11,522,131.71	100%	0	\$0.00		0
31407KEU9	COUNTRYWIDE HOME LOANS, INC.	96	\$20,263,196.48	10.57%	0	\$0.00	NA	0
	Unavailable	771	\$171,458,390.72	89.43%	0	\$0.00	NA	0
Total		867	\$191,721,587.20	100%	0	\$0.00		0
31407KEV7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,600,978.20	22.64%	0	\$0.00	NA	0
	Unavailable	188	\$43,054,678.89	77.36%	0	\$0.00	NA	0
Total		243	\$55,655,657.09	100%	0	\$0.00		0
31407KEX3	COUNTRYWIDE HOME LOANS, INC.	1	\$131,700.00	11.77%	0	\$0.00	NA	0
	Unavailable	9	\$987,392.68	88.23%	0	\$0.00	NA	0
Total		10	\$1,119,092.68	100%	0	\$0.00		0
31407KEY1	COUNTRYWIDE HOME LOANS, INC.	2	\$143,364.84	10.41%	0	\$0.00	NA	0
	Unavailable	16	\$1,234,104.41	89.59%	0	\$0.00	NA	0
Total		18	\$1,377,469.25	100%	0	\$0.00		0
31407KEZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,500.00	3.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,796,494.11	96.12%	0	\$0.00	NA	0
Total		16	\$1,868,994.11	100%	0	\$0.00		0
31407KF38	COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,474.55	31.3%	0	\$0.00	NA	0
	Unavailable	133	\$8,809,633.98	68.7%	0	\$0.00	NA	0
Total		196	\$12,824,108.53	100%	0	\$0.00		0
31407KF46	COUNTRYWIDE HOME LOANS, INC.	45	\$4,467,291.15	28.71%	0	\$0.00	NA	0
	Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA	0
Total		157	\$15,562,012.97	100%	0	\$0.00		0

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31407KF53		COUNTRYWIDE HOME LOANS, INC.	20	\$4,490,556.47	33.84%	0	\$0.00	NA	0
		Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA	0
Total			56	\$13,270,325.00	100%	0	\$0.00		0
31407KF61		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,928.00	16.68%	0	\$0.00	NA	0
		Unavailable	61	\$7,882,928.16	83.32%	0	\$0.00	NA	0
Total			73	\$9,460,856.16	100%	0	\$0.00		0
31407KF79		COUNTRYWIDE HOME LOANS, INC.	36	\$3,495,853.57	32.2%	0	\$0.00	NA	0
		Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA	0
Total			112	\$10,856,958.05	100%	0	\$0.00		0
31407KF87		COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,856.00	12.73%	0	\$0.00	NA	0
		Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA	0
Total			84	\$16,369,893.86	100%	0	\$0.00		0
31407KF95		COUNTRYWIDE HOME LOANS, INC.	21	\$4,430,553.00	33.77%	0	\$0.00	NA	0
		Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA	0
Total			62	\$13,121,470.98	100%	0	\$0.00		0
31407KFA2		COUNTRYWIDE HOME LOANS, INC.	1	\$128,307.98	9.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,173,850.61	90.15%	0	\$0.00	NA	0
Total			7	\$1,302,158.59	100%	0	\$0.00		0
31407KFB0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,897,209.00	33.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,668,892.01	66.18%	0	\$0.00	NA	0
Total			66	\$8,566,101.01	100%	0	\$0.00		0
31407KFC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,137,505.29	24.32%	0	\$0.00	NA	0
		Unavailable	72	\$6,650,458.49	75.68%	0	\$0.00	NA	0
Total			95	\$8,787,963.78	100%	0	\$0.00		0
31407KFD6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,886,368.53	30.91%	0	\$0.00	NA	0
		Unavailable	29	\$6,450,982.56	69.09%	0	\$0.00	NA	0
Total			43	\$9,337,351.09	100%	0	\$0.00		0
31407KFE4		COUNTRYWIDE HOME	8	\$1,738,844.06	13.11%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	58	\$11,525,008.27	86.89%	0	\$0.00	NA	0
Total			66	\$13,263,852.33	100%	0	\$0.00		0
31407KFG9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,363,441.00	16.06%	0	\$0.00	NA	0
		Unavailable	55	\$7,128,482.07	83.94%	0	\$0.00	NA	0
Total			66	\$8,491,923.07	100%	0	\$0.00		0
31407KFH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,742,500.00	16.8%	0	\$0.00	NA	0
		Unavailable	38	\$8,632,306.20	83.2%	0	\$0.00	NA	0
Total			46	\$10,374,806.20	100%	0	\$0.00		0
31407KFJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$932,425.00	11.35%	0	\$0.00	NA	0
		Unavailable	33	\$7,281,653.04	88.65%	0	\$0.00	NA	0
Total			38	\$8,214,078.04	100%	0	\$0.00		0
31407KFK0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,514,870.00	20.69%	0	\$0.00	NA	0
		Unavailable	57	\$13,472,493.04	79.31%	0	\$0.00	NA	0
Total			74	\$16,987,363.04	100%	0	\$0.00		0
31407KFL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,320.00	14.91%	0	\$0.00	NA	0
		Unavailable	32	\$7,032,227.92	85.09%	0	\$0.00	NA	0
Total			38	\$8,264,547.92	100%	0	\$0.00		0
31407KFM6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,540,809.26	28.12%	0	\$0.00	NA	0
		Unavailable	69	\$9,052,553.34	71.88%	0	\$0.00	NA	0
Total			96	\$12,593,362.60	100%	0	\$0.00		0
31407KFN4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,625.00	14.16%	0	\$0.00	NA	0
		Unavailable	47	\$11,138,733.13	85.84%	0	\$0.00	NA	0
Total			57	\$12,976,358.13	100%	0	\$0.00		0
31407KFP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,583.00	18.76%	0	\$0.00	NA	0
		Unavailable	33	\$8,107,512.57	81.24%	0	\$0.00	NA	0
Total			42	\$9,980,095.57	100%	0	\$0.00		0
31407KFQ7		COUNTRYWIDE HOME LOANS, INC.	90	\$16,856,911.92	10.65%	0	\$0.00	NA	0

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		Unavailable	666	\$141,472,719.35	89.35%	0	\$0.00	NA	0
Total			756	\$158,329,631.27	100%	0	\$0.00		0
31407KFR5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,307,106.00	21.17%	0	\$0.00	NA	0
		Unavailable	164	\$38,386,106.92	78.83%	0	\$0.00	NA	0
Total			208	\$48,693,212.92	100%	0	\$0.00		0
31407KFB6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,187,711.40	28.87%	0	\$0.00	NA	0
		Unavailable	61	\$2,926,197.43	71.13%	0	\$0.00	NA	0
Total			89	\$4,113,908.83	100%	0	\$0.00		0
31407KFW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,401,178.00	14.27%	0	\$0.00	NA	0
		Unavailable	41	\$8,419,909.59	85.73%	0	\$0.00	NA	0
Total			49	\$9,821,087.59	100%	0	\$0.00		0
31407KFX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,816,900.00	19.98%	0	\$0.00	NA	0
		Unavailable	43	\$7,275,131.46	80.02%	0	\$0.00	NA	0
Total			52	\$9,092,031.46	100%	0	\$0.00		0
31407KFY0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,985,300.00	32.03%	0	\$0.00	NA	0
		Unavailable	23	\$6,334,991.33	67.97%	0	\$0.00	NA	0
Total			34	\$9,320,291.33	100%	0	\$0.00		0
31407KG29		COUNTRYWIDE HOME LOANS, INC.	1	\$37,851.16	3.98%	0	\$0.00	NA	0
		Unavailable	9	\$913,212.15	96.02%	0	\$0.00	NA	0
Total			10	\$951,063.31	100%	0	\$0.00		0
31407KG37		COUNTRYWIDE HOME LOANS, INC.	2	\$279,321.04	26.84%	0	\$0.00	NA	0
		Unavailable	5	\$761,401.14	73.16%	0	\$0.00	NA	0
Total			7	\$1,040,722.18	100%	0	\$0.00		0
31407KG45		Unavailable	6	\$571,134.01	100%	0	\$0.00	NA	0
Total			6	\$571,134.01	100%	0	\$0.00		0
31407KG52		Unavailable	5	\$664,924.37	100%	0	\$0.00	NA	0
Total			5	\$664,924.37	100%	0	\$0.00		0
31407KG60		COUNTRYWIDE HOME LOANS, INC.	1	\$98,515.00	13.35%	0	\$0.00	NA	0

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		Unavailable	8	\$639,395.38	86.65%	0	\$0.00	NA	0
Total			9	\$737,910.38	100%	0	\$0.00		0
31407KG78		Unavailable	6	\$476,575.00	100%	0	\$0.00	NA	0
Total			6	\$476,575.00	100%	0	\$0.00		0
31407KGA1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,099,671.08	31.17%	0	\$0.00	NA	0
		Unavailable	118	\$15,674,103.25	68.83%	0	\$0.00	NA	0
Total			172	\$22,773,774.33	100%	0	\$0.00		0
31407KGB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,541,136.08	21.35%	0	\$0.00	NA	0
		Unavailable	40	\$9,358,805.10	78.65%	0	\$0.00	NA	0
Total			51	\$11,899,941.18	100%	0	\$0.00		0
31407KGC7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,254.95	19.26%	0	\$0.00	NA	0
		Unavailable	40	\$9,584,614.20	80.74%	0	\$0.00	NA	0
Total			50	\$11,870,869.15	100%	0	\$0.00		0
31407KGD5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,960.00	9.57%	0	\$0.00	NA	0
		Unavailable	70	\$13,073,735.45	90.43%	0	\$0.00	NA	0
Total			77	\$14,456,695.45	100%	0	\$0.00		0
31407KGE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,903,926.61	15.12%	0	\$0.00	NA	0
		Unavailable	69	\$16,302,460.30	84.88%	0	\$0.00	NA	0
Total			82	\$19,206,386.91	100%	0	\$0.00		0
31407KGG8		COUNTRYWIDE HOME LOANS, INC.	242	\$49,650,970.38	16.2%	0	\$0.00	NA	0
		Unavailable	1,211	\$256,903,332.34	83.8%	0	\$0.00	NA	0
Total			1,453	\$306,554,302.72	100%	0	\$0.00		0
31407KGH6		COUNTRYWIDE HOME LOANS, INC.	122	\$26,852,463.18	29.07%	0	\$0.00	NA	0
		Unavailable	281	\$65,532,001.37	70.93%	0	\$0.00	NA	0
Total			403	\$92,384,464.55	100%	0	\$0.00		0
31407KGI2		COUNTRYWIDE HOME LOANS, INC.	70	\$12,212,824.37	41.81%	0	\$0.00	NA	0
		Unavailable	80	\$16,996,352.67	58.19%	1	\$268,285.22	NA	0
Total			150	\$29,209,177.04	100%	1	\$268,285.22		0

31407KGK9	COUNTRYWIDE HOME LOANS, INC.	94	\$19,651,915.00	82.5%	0	\$0.00	NA	0
	Unavailable	19	\$4,167,986.00	17.5%	0	\$0.00	NA	0
Total		113	\$23,819,901.00	100%	0	\$0.00		0
31407KGL7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,916.00	14.74%	0	\$0.00	NA	0
	Unavailable	75	\$19,228,127.00	85.26%	0	\$0.00	NA	0
Total		90	\$22,553,043.00	100%	0	\$0.00		0
31407KGM5	COUNTRYWIDE HOME LOANS, INC.	3	\$394,268.20	0.79%	0	\$0.00	NA	0
	Unavailable	273	\$49,608,199.34	99.21%	0	\$0.00	NA	0
Total		276	\$50,002,467.54	100%	0	\$0.00		0
31407KGN3	COUNTRYWIDE HOME LOANS, INC.	151	\$28,215,608.25	70.52%	0	\$0.00	NA	0
	Unavailable	55	\$11,796,956.00	29.48%	0	\$0.00	NA	0
Total		206	\$40,012,564.25	100%	0	\$0.00		0
31407KGP8	COUNTRYWIDE HOME LOANS, INC.	91	\$26,813,838.00	77.36%	0	\$0.00	NA	0
	Unavailable	28	\$7,845,405.00	22.64%	0	\$0.00	NA	0
Total		119	\$34,659,243.00	100%	0	\$0.00		0
31407KGQ6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,403,402.80	55.02%	0	\$0.00	NA	0
	Unavailable	46	\$10,141,403.00	44.98%	0	\$0.00	NA	0
Total		102	\$22,544,805.80	100%	0	\$0.00		0
31407KGR4	COUNTRYWIDE HOME LOANS, INC.	1	\$242,349.83	1.21%	0	\$0.00	NA	0
	Unavailable	79	\$19,780,228.91	98.79%	0	\$0.00	NA	0
Total		80	\$20,022,578.74	100%	0	\$0.00		0
31407KGS2	COUNTRYWIDE HOME LOANS, INC.	63	\$14,811,745.20	29.62%	0	\$0.00	NA	0
	Unavailable	142	\$35,189,210.00	70.38%	0	\$0.00	NA	0
Total		205	\$50,000,955.20	100%	0	\$0.00		0
31407KGU7	Unavailable	118	\$32,197,388.29	100%	0	\$0.00	NA	0
Total		118	\$32,197,388.29	100%	0	\$0.00		0
31407KGV5	Unavailable	7	\$471,564.59	100%	0	\$0.00	NA	0
Total		7	\$471,564.59	100%	0	\$0.00		0

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31407KGW3	COUNTRYWIDE HOME LOANS, INC.	1	\$133,705.98	50.52%	0	\$0.00	NA	0
	Unavailable	1	\$130,978.58	49.48%	0	\$0.00	NA	0
Total		2	\$264,684.56	100%	0	\$0.00		0
31407KGX1	COUNTRYWIDE HOME LOANS, INC.	5	\$277,180.75	20.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,050,612.63	79.12%	0	\$0.00	NA	0
Total		20	\$1,327,793.38	100%	0	\$0.00		0
31407KGY9	Unavailable	15	\$1,598,070.53	100%	0	\$0.00	NA	0
Total		15	\$1,598,070.53	100%	0	\$0.00		0
31407KGZ6	Unavailable	5	\$354,350.00	100%	0	\$0.00	NA	0
Total		5	\$354,350.00	100%	0	\$0.00		0
31407KH28	COUNTRYWIDE HOME LOANS, INC.	8	\$2,027,170.00	24.87%	0	\$0.00	NA	0
	Unavailable	27	\$6,122,851.54	75.13%	0	\$0.00	NA	0
Total		35	\$8,150,021.54	100%	0	\$0.00		0
31407KH36	COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,300.00	25.23%	0	\$0.00	NA	0
	Unavailable	36	\$8,906,826.80	74.77%	0	\$0.00	NA	0
Total		49	\$11,912,126.80	100%	0	\$0.00		0
31407KH51	COUNTRYWIDE HOME LOANS, INC.	297	\$53,309,189.78	22.02%	0	\$0.00	NA	0
	Unavailable	923	\$188,807,512.04	77.98%	0	\$0.00	NA	0
Total		1,220	\$242,116,701.82	100%	0	\$0.00		0
31407KH69	COUNTRYWIDE HOME LOANS, INC.	77	\$17,990,774.60	27.64%	0	\$0.00	NA	0
	Unavailable	209	\$47,093,453.06	72.36%	0	\$0.00	NA	0
Total		286	\$65,084,227.66	100%	0	\$0.00		0
31407KH77	COUNTRYWIDE HOME LOANS, INC.	32	\$1,808,695.00	24.02%	0	\$0.00	NA	0
	Unavailable	93	\$5,720,567.14	75.98%	0	\$0.00	NA	0
Total		125	\$7,529,262.14	100%	0	\$0.00		0
31407KH85	COUNTRYWIDE HOME LOANS, INC.	13	\$2,758,200.00	29.59%	0	\$0.00	NA	0
	Unavailable	31	\$6,562,680.84	70.41%	0	\$0.00	NA	0
Total		44	\$9,320,880.84	100%	0	\$0.00		0

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31407KHD4	COUNTRYWIDE HOME LOANS, INC.	2	\$363,605.21	0.91%	0	\$0.00	NA	0
	Unavailable	199	\$39,637,528.97	99.09%	0	\$0.00	NA	0
Total		201	\$40,001,134.18	100%	0	\$0.00		0
31407KHE2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,345,842.39	12.76%	0	\$0.00	NA	0
	Unavailable	38	\$9,199,689.88	87.24%	0	\$0.00	NA	0
Total		44	\$10,545,532.27	100%	0	\$0.00		0
31407KHF9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,648,616.00	28.02%	0	\$0.00	NA	0
	Unavailable	143	\$35,068,906.00	71.98%	0	\$0.00	NA	0
Total		204	\$48,717,522.00	100%	0	\$0.00		0
31407KHG7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,552,168.81	88.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,566,282.00	11.6%	0	\$0.00	NA	0
Total		114	\$22,118,450.81	100%	0	\$0.00		0
31407KHH5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,018,668.37	72.82%	0	\$0.00	NA	0
	Unavailable	27	\$5,978,102.00	27.18%	0	\$0.00	NA	0
Total		92	\$21,996,770.37	100%	0	\$0.00		0
31407KHJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,374,674.57	31.37%	0	\$0.00	NA	0
	Unavailable	95	\$5,195,712.29	68.63%	0	\$0.00	NA	0
Total		138	\$7,570,386.86	100%	0	\$0.00		0
31407KHK8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,327,380.00	50.86%	0	\$0.00	NA	0
	Unavailable	19	\$4,181,514.27	49.14%	0	\$0.00	NA	0
Total		40	\$8,508,894.27	100%	0	\$0.00		0
31407KHL6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,430,594.00	22.75%	0	\$0.00	NA	0
	Unavailable	61	\$11,646,867.59	77.25%	0	\$0.00	NA	0
Total		79	\$15,077,461.59	100%	0	\$0.00		0
31407KHM4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,548,532.00	21.12%	0	\$0.00	NA	0
	Unavailable	79	\$16,991,412.76	78.88%	0	\$0.00	NA	0
Total		108	\$21,539,944.76	100%	0	\$0.00		0
31407KHN2	COUNTRYWIDE HOME	37	\$3,298,758.02	40.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	55	\$4,944,623.17	59.98%	0	\$0.00	NA	0
Total			92	\$8,243,381.19	100%	0	\$0.00		0
31407KHQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,375.00	20.45%	0	\$0.00	NA	0
		Unavailable	58	\$7,557,509.55	79.55%	0	\$0.00	NA	0
Total			73	\$9,499,884.55	100%	0	\$0.00		0
31407KHR3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,901,559.00	32.97%	0	\$0.00	NA	0
		Unavailable	64	\$5,898,516.42	67.03%	0	\$0.00	NA	0
Total			96	\$8,800,075.42	100%	0	\$0.00		0
31407KHS1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,836,165.91	38.75%	0	\$0.00	NA	0
		Unavailable	66	\$4,482,355.08	61.25%	0	\$0.00	NA	0
Total			107	\$7,318,520.99	100%	0	\$0.00		0
31407KHT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,844,828.00	11.2%	0	\$0.00	NA	0
		Unavailable	71	\$14,632,430.40	88.8%	0	\$0.00	NA	0
Total			80	\$16,477,258.40	100%	0	\$0.00		0
31407KHU6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,820.46	12.86%	0	\$0.00	NA	0
		Unavailable	35	\$7,745,441.33	87.14%	0	\$0.00	NA	0
Total			41	\$8,888,261.79	100%	0	\$0.00		0
31407KHV4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,840,954.00	40.57%	0	\$0.00	NA	0
		Unavailable	23	\$4,162,276.17	59.43%	0	\$0.00	NA	0
Total			40	\$7,003,230.17	100%	0	\$0.00		0
31407KHW2		COUNTRYWIDE HOME LOANS, INC.	64	\$3,642,324.00	28.28%	0	\$0.00	NA	0
		Unavailable	149	\$9,237,791.47	71.72%	0	\$0.00	NA	0
Total			213	\$12,880,115.47	100%	0	\$0.00		0
31407KHX0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,114,781.00	52.38%	0	\$0.00	NA	0
		Unavailable	18	\$3,740,689.13	47.62%	0	\$0.00	NA	0
Total			36	\$7,855,470.13	100%	0	\$0.00		0
31407KHY8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,641,038.63	23.67%	0	\$0.00	NA	0

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		Unavailable	114	\$14,966,294.61	76.33%	0	\$0.00	NA	0
Total			150	\$19,607,333.24	100%	0	\$0.00		0
31407KHZ5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,999,185.00	26.42%	0	\$0.00	NA	0
		Unavailable	56	\$5,567,301.49	73.58%	0	\$0.00	NA	0
Total			76	\$7,566,486.49	100%	0	\$0.00		0
31407KJ42		COUNTRYWIDE HOME LOANS, INC.	19	\$1,802,714.45	34.25%	0	\$0.00	NA	0
		Unavailable	35	\$3,460,647.11	65.75%	0	\$0.00	NA	0
Total			54	\$5,263,361.56	100%	0	\$0.00		0
31407KJ59		COUNTRYWIDE HOME LOANS, INC.	11	\$2,293,504.00	35.97%	0	\$0.00	NA	0
		Unavailable	18	\$4,082,648.98	64.03%	0	\$0.00	NA	0
Total			29	\$6,376,152.98	100%	0	\$0.00		0
31407KJ67		COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,673.00	22.69%	0	\$0.00	NA	0
		Unavailable	38	\$4,872,270.07	77.31%	0	\$0.00	NA	0
Total			49	\$6,301,943.07	100%	0	\$0.00		0
31407KJ83		COUNTRYWIDE HOME LOANS, INC.	11	\$1,897,464.85	28.43%	0	\$0.00	NA	0
		Unavailable	24	\$4,777,750.79	71.57%	0	\$0.00	NA	0
Total			35	\$6,675,215.64	100%	0	\$0.00		0
31407KJ91		COUNTRYWIDE HOME LOANS, INC.	33	\$6,288,148.00	64.93%	0	\$0.00	NA	0
		Unavailable	20	\$3,395,644.94	35.07%	0	\$0.00	NA	0
Total			53	\$9,683,792.94	100%	0	\$0.00		0
31407KJA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,010.00	27.69%	0	\$0.00	NA	0
		Unavailable	27	\$5,131,535.76	72.31%	0	\$0.00	NA	0
Total			37	\$7,096,545.76	100%	0	\$0.00		0
31407KJB6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,820,829.00	39.78%	0	\$0.00	NA	0
		Unavailable	90	\$5,784,532.94	60.22%	0	\$0.00	NA	0
Total			145	\$9,605,361.94	100%	0	\$0.00		0
31407KJC4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,477,850.75	42.24%	0	\$0.00	NA	0
		Unavailable	22	\$6,123,073.26	57.76%	0	\$0.00	NA	0

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

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

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

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

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

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

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31407KLF4	COUNTRYWIDE HOME LOANS, INC.	7	\$926,901.00	16.57%	0	\$0.00	NA	0
	Unavailable	36	\$4,666,715.14	83.43%	0	\$0.00	NA	0
Total		43	\$5,593,616.14	100%	0	\$0.00		0
31407KLJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,157,674.00	56.43%	0	\$0.00	NA	0
	Unavailable	13	\$3,209,810.51	43.57%	0	\$0.00	NA	0
Total		28	\$7,367,484.51	100%	0	\$0.00		0
31407KLK3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,158,784.00	15.58%	0	\$0.00	NA	0
	Unavailable	34	\$6,276,989.94	84.42%	0	\$0.00	NA	0
Total		41	\$7,435,773.94	100%	0	\$0.00		0
31407KLL1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,380,303.00	36.3%	0	\$0.00	NA	0
	Unavailable	47	\$4,177,800.59	63.7%	0	\$0.00	NA	0
Total		73	\$6,558,103.59	100%	0	\$0.00		0
31407KLM9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,095,224.00	55.97%	0	\$0.00	NA	0
	Unavailable	28	\$2,435,357.35	44.03%	0	\$0.00	NA	0
Total		62	\$5,530,581.35	100%	0	\$0.00		0
31407KLN7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,378,104.00	39.85%	0	\$0.00	NA	0
	Unavailable	25	\$5,098,669.26	60.15%	0	\$0.00	NA	0
Total		45	\$8,476,773.26	100%	0	\$0.00		0
31407KLP2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,545,902.00	37.21%	0	\$0.00	NA	0
	Unavailable	28	\$4,296,277.63	62.79%	0	\$0.00	NA	0
Total		45	\$6,842,179.63	100%	0	\$0.00		0
31407KLQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,908,302.00	18.01%	0	\$0.00	NA	0
	Unavailable	40	\$8,690,090.45	81.99%	0	\$0.00	NA	0
Total		49	\$10,598,392.45	100%	0	\$0.00		0
31407KLR8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,493,378.00	33.84%	0	\$0.00	NA	0
	Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA	0
Total		109	\$7,368,380.78	100%	0	\$0.00		0

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

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

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

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

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

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

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

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31407KP78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,235,080.00	39.77%	0	\$0.00	NA	0
	Unavailable	32	\$1,870,532.53	60.23%	0	\$0.00	NA	0
Total		52	\$3,105,612.53	100%	0	\$0.00		0
31407KP86	COUNTRYWIDE HOME LOANS, INC.	8	\$806,350.00	20.94%	0	\$0.00	NA	0
	Unavailable	22	\$3,043,796.19	79.06%	0	\$0.00	NA	0
Total		30	\$3,850,146.19	100%	0	\$0.00		0
31407KP94	COUNTRYWIDE HOME LOANS, INC.	9	\$1,335,754.00	37.75%	0	\$0.00	NA	0
	Unavailable	18	\$2,202,555.92	62.25%	0	\$0.00	NA	0
Total		27	\$3,538,309.92	100%	0	\$0.00		0
31407KPA1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,054,759.87	39.99%	0	\$0.00	NA	0
	Unavailable	75	\$4,583,297.21	60.01%	0	\$0.00	NA	0
Total		124	\$7,638,057.08	100%	0	\$0.00		0
31407KPD5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,788,716.04	58.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,954,500.00	41.21%	0	\$0.00	NA	0
Total		19	\$4,743,216.04	100%	0	\$0.00		0
31407KPG8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,031,922.00	46.42%	0	\$0.00	NA	0
	Unavailable	43	\$2,345,021.27	53.58%	0	\$0.00	NA	0
Total		82	\$4,376,943.27	100%	0	\$0.00		0
31407KPK9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,379,333.00	42.52%	0	\$0.00	NA	0
	Unavailable	37	\$3,216,301.00	57.48%	0	\$0.00	NA	0
Total		64	\$5,595,634.00	100%	0	\$0.00		0
31407KPL7	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	8.48%	0	\$0.00	NA	0
	Unavailable	11	\$950,342.44	91.52%	0	\$0.00	NA	0
Total		12	\$1,038,342.44	100%	0	\$0.00		0
31407KPM5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,303,672.00	17.62%	0	\$0.00	NA	0
	Unavailable	28	\$6,094,255.61	82.38%	0	\$0.00	NA	0
Total		35	\$7,397,927.61	100%	0	\$0.00		0
31407KPN3	COUNTRYWIDE HOME	7	\$1,727,871.00	26.79%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	19	\$4,720,748.00	73.21%	0	\$0.00	NA	0
Total			26	\$6,448,619.00	100%	0	\$0.00		0
31407KPP8		COUNTRYWIDE HOME LOANS, INC.	4	\$383,610.00	4.23%	0	\$0.00	NA	0
		Unavailable	43	\$8,692,655.00	95.77%	0	\$0.00	NA	0
Total			47	\$9,076,265.00	100%	0	\$0.00		0
31407KPR4		COUNTRYWIDE HOME LOANS, INC.	10	\$901,083.00	24.22%	0	\$0.00	NA	0
		Unavailable	31	\$2,818,704.00	75.78%	0	\$0.00	NA	0
Total			41	\$3,719,787.00	100%	0	\$0.00		0
31407KPS2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,066,120.00	41.76%	0	\$0.00	NA	0
		Unavailable	33	\$4,275,991.22	58.24%	0	\$0.00	NA	0
Total			56	\$7,342,111.22	100%	0	\$0.00		0
31407KPT0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,208,241.75	39.04%	0	\$0.00	NA	0
		Unavailable	19	\$1,886,891.00	60.96%	0	\$0.00	NA	0
Total			32	\$3,095,132.75	100%	0	\$0.00		0
31407KPU7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,181,264.00	16.19%	0	\$0.00	NA	0
		Unavailable	29	\$6,114,526.60	83.81%	0	\$0.00	NA	0
Total			34	\$7,295,790.60	100%	0	\$0.00		0
31407KPV5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,277,860.00	11.36%	0	\$0.00	NA	0
		Unavailable	52	\$9,970,236.62	88.64%	0	\$0.00	NA	0
Total			58	\$11,248,096.62	100%	0	\$0.00		0
31407KPW3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,311,062.41	41.09%	0	\$0.00	NA	0
		Unavailable	20	\$3,313,822.98	58.91%	0	\$0.00	NA	0
Total			33	\$5,624,885.39	100%	0	\$0.00		0
31407KPX1		COUNTRYWIDE HOME LOANS, INC.	5	\$941,550.00	17.9%	0	\$0.00	NA	0
		Unavailable	25	\$4,318,279.76	82.1%	0	\$0.00	NA	0
Total			30	\$5,259,829.76	100%	0	\$0.00		0
31407KPY9		COUNTRYWIDE HOME LOANS, INC.	192	\$38,377,797.47	18.2%	0	\$0.00	NA	0

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		Unavailable	800	\$172,492,630.92	81.8%	0	\$0.00	NA	0
Total			992	\$210,870,428.39	100%	0	\$0.00		0
31407KPZ6		COUNTRYWIDE HOME LOANS, INC.	84	\$19,470,539.70	30.59%	0	\$0.00	NA	0
		Unavailable	185	\$44,176,552.92	69.41%	1	\$237,434.02	NA	1 \$237,434.02
Total			269	\$63,647,092.62	100%	1	\$237,434.02		1 \$237,434.02
31407KQA0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,504,065.00	44.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,900,299.00	55.82%	0	\$0.00	NA	0
Total			13	\$3,404,364.00	100%	0	\$0.00		0
31407KQB8		COUNTRYWIDE HOME LOANS, INC.	5	\$680,638.00	18.54%	0	\$0.00	NA	0
		Unavailable	24	\$2,990,177.15	81.46%	0	\$0.00	NA	0
Total			29	\$3,670,815.15	100%	0	\$0.00		0
31407KQC6		COUNTRYWIDE HOME LOANS, INC.	6	\$798,655.00	20.09%	0	\$0.00	NA	0
		Unavailable	24	\$3,177,248.16	79.91%	0	\$0.00	NA	0
Total			30	\$3,975,903.16	100%	0	\$0.00		0
31407KQD4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,012,380.00	27.11%	0	\$0.00	NA	0
		Unavailable	44	\$2,722,322.64	72.89%	0	\$0.00	NA	0
Total			59	\$3,734,702.64	100%	0	\$0.00		0
31407KQE2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,622,439.00	39.45%	0	\$0.00	NA	0
		Unavailable	25	\$2,490,600.00	60.55%	0	\$0.00	NA	0
Total			42	\$4,113,039.00	100%	0	\$0.00		0
31407KQG7		COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,663.00	66.47%	0	\$0.00	NA	0
		Unavailable	31	\$7,653,146.00	33.53%	0	\$0.00	NA	0
Total			93	\$22,825,809.00	100%	0	\$0.00		0
31407KWC9		UNIVERSAL MORTGAGE CORPORATION	3	\$441,450.00	8.83%	0	\$0.00	NA	0
		Unavailable	30	\$4,558,463.76	91.17%	0	\$0.00	NA	0
Total			33	\$4,999,913.76	100%	0	\$0.00		0
31407KWD7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,109,050.00	22.18%	0	\$0.00	NA	0

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		Unavailable	24	\$3,891,029.52	77.82%	0	\$0.00	NA	0
Total			31	\$5,000,079.52	100%	0	\$0.00		0
31407KWE5		UNIVERSAL MORTGAGE CORPORATION	4	\$720,268.00	18.01%	0	\$0.00	NA	0
		Unavailable	21	\$3,279,471.57	81.99%	0	\$0.00	NA	0
Total			25	\$3,999,739.57	100%	0	\$0.00		0
31407KWF2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,125,874.69	28.15%	0	\$0.00	NA	0
		Unavailable	22	\$2,874,201.59	71.85%	0	\$0.00	NA	0
Total			34	\$4,000,076.28	100%	0	\$0.00		0
31407KWG0		Unavailable	19	\$4,000,169.00	100%	0	\$0.00	NA	0
Total			19	\$4,000,169.00	100%	0	\$0.00		0
31407KX87		Unavailable	7	\$446,644.53	100%	0	\$0.00	NA	0
Total			7	\$446,644.53	100%	0	\$0.00		0
31407KY29		FLAGSTAR BANK, FSB	3	\$650,978.96	6.55%	0	\$0.00	NA	0
		Unavailable	45	\$9,290,832.65	93.45%	0	\$0.00	NA	0
Total			48	\$9,941,811.61	100%	0	\$0.00		0
31407KY37		FLAGSTAR BANK, FSB	5	\$1,307,361.76	8.55%	0	\$0.00	NA	0
		Unavailable	71	\$13,991,536.06	91.45%	0	\$0.00	NA	0
Total			76	\$15,298,897.82	100%	0	\$0.00		0
31407KY45		FLAGSTAR BANK, FSB	7	\$1,329,722.95	6.94%	0	\$0.00	NA	0
		Unavailable	99	\$17,833,725.90	93.06%	0	\$0.00	NA	0
Total			106	\$19,163,448.85	100%	0	\$0.00		0
31407KY52		FLAGSTAR BANK, FSB	15	\$3,366,450.00	6.09%	0	\$0.00	NA	0
		Unavailable	220	\$51,874,766.30	93.91%	0	\$0.00	NA	0
Total			235	\$55,241,216.30	100%	0	\$0.00		0
31407KY60		FLAGSTAR BANK, FSB	2	\$375,000.00	5.79%	0	\$0.00	NA	0
		Unavailable	29	\$6,103,138.21	94.21%	0	\$0.00	NA	0
Total			31	\$6,478,138.21	100%	0	\$0.00		0
31407KY78		FLAGSTAR BANK, FSB	10	\$497,139.46	8.16%	0	\$0.00	NA	0
		Unavailable	90	\$5,594,651.19	91.84%	0	\$0.00	NA	0
Total			100	\$6,091,790.65	100%	0	\$0.00		0
31407KY86		FLAGSTAR BANK, FSB	3	\$672,300.00	5.74%	0	\$0.00	NA	0

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	Unavailable	49	\$11,036,911.58	94.26%	0	\$0.00	NA	0
Total		52	\$11,709,211.58	100%	0	\$0.00		0
31407KY94	FLAGSTAR BANK, FSB	13	\$873,007.28	11.54%	0	\$0.00	NA	0
	Unavailable	101	\$6,694,666.02	88.46%	0	\$0.00	NA	0
Total		114	\$7,567,673.30	100%	0	\$0.00		0
31407KYR4	FLAGSTAR BANK, FSB	7	\$1,527,863.76	8.72%	0	\$0.00	NA	0
	Unavailable	70	\$15,985,859.84	91.28%	0	\$0.00	NA	0
Total		77	\$17,513,723.60	100%	0	\$0.00		0
31407KYS2	FLAGSTAR BANK, FSB	14	\$1,812,105.42	9.04%	0	\$0.00	NA	0
	Unavailable	140	\$18,236,751.99	90.96%	0	\$0.00	NA	0
Total		154	\$20,048,857.41	100%	0	\$0.00		0
31407KYT0	FLAGSTAR BANK, FSB	7	\$1,435,558.65	4.76%	0	\$0.00	NA	0
	Unavailable	112	\$28,743,240.82	95.24%	0	\$0.00	NA	0
Total		119	\$30,178,799.47	100%	0	\$0.00		0
31407KYU7	FLAGSTAR BANK, FSB	10	\$1,455,203.23	9.15%	0	\$0.00	NA	0
	Unavailable	76	\$14,452,805.42	90.85%	0	\$0.00	NA	0
Total		86	\$15,908,008.65	100%	0	\$0.00		0
31407KYV5	FLAGSTAR BANK, FSB	7	\$1,517,583.26	10.16%	0	\$0.00	NA	0
	Unavailable	62	\$13,412,962.27	89.84%	0	\$0.00	NA	0
Total		69	\$14,930,545.53	100%	0	\$0.00		0
31407KYW3	FLAGSTAR BANK, FSB	3	\$567,729.44	4.85%	0	\$0.00	NA	0
	Unavailable	62	\$11,137,787.20	95.15%	0	\$0.00	NA	0
Total		65	\$11,705,516.64	100%	0	\$0.00		0
31407KXX1	FLAGSTAR BANK, FSB	13	\$1,274,106.74	10.97%	0	\$0.00	NA	0
	Unavailable	104	\$10,339,569.88	89.03%	0	\$0.00	NA	0
Total		117	\$11,613,676.62	100%	0	\$0.00		0
31407KYY9	FLAGSTAR BANK, FSB	1	\$170,000.00	2.27%	0	\$0.00	NA	0
	Unavailable	42	\$7,317,945.32	97.73%	0	\$0.00	NA	0
Total		43	\$7,487,945.32	100%	0	\$0.00		0
31407KYZ6	FLAGSTAR BANK, FSB	4	\$512,628.37	6.21%	0	\$0.00	NA	0
	Unavailable	59	\$7,744,429.24	93.79%	0	\$0.00	NA	0
Total		63	\$8,257,057.61	100%	0	\$0.00		0
31407KZ28	FLAGSTAR BANK, FSB	6	\$784,641.63	15.33%	0	\$0.00	NA	0
	Unavailable	34	\$4,335,086.55	84.67%	0	\$0.00	NA	0

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Total			40	\$5,119,728.18	100%	0	\$0.00		0
31407KZ36	FLAGSTAR BANK, FSB		4	\$381,050.00	7.44%	0	\$0.00	NA	0
	Unavailable		49	\$4,740,506.15	92.56%	0	\$0.00	NA	0
Total			53	\$5,121,556.15	100%	0	\$0.00		0
31407KZ44	FLAGSTAR BANK, FSB		3	\$371,083.01	6.44%	0	\$0.00	NA	0
	Unavailable		40	\$5,394,942.03	93.56%	0	\$0.00	NA	0
Total			43	\$5,766,025.04	100%	0	\$0.00		0
31407KZ51	FLAGSTAR BANK, FSB		6	\$371,117.50	7.29%	0	\$0.00	NA	0
	Unavailable		70	\$4,718,465.24	92.71%	0	\$0.00	NA	0
Total			76	\$5,089,582.74	100%	0	\$0.00		0
31407KZ69	FLAGSTAR BANK, FSB		2	\$276,620.00	6.1%	0	\$0.00	NA	0
	Unavailable		33	\$4,256,189.50	93.9%	0	\$0.00	NA	0
Total			35	\$4,532,809.50	100%	0	\$0.00		0
31407KZ77	FLAGSTAR BANK, FSB		3	\$391,500.00	9.08%	0	\$0.00	NA	0
	Unavailable		30	\$3,919,142.65	90.92%	0	\$0.00	NA	0
Total			33	\$4,310,642.65	100%	0	\$0.00		0
31407KZ85	FLAGSTAR BANK, FSB		3	\$289,146.80	5.58%	0	\$0.00	NA	0
	Unavailable		50	\$4,890,005.41	94.42%	0	\$0.00	NA	0
Total			53	\$5,179,152.21	100%	0	\$0.00		0
31407KZ93	FLAGSTAR BANK, FSB		5	\$1,092,150.00	8.75%	0	\$0.00	NA	0
	Unavailable		65	\$11,390,876.52	91.25%	0	\$0.00	NA	0
Total			70	\$12,483,026.52	100%	0	\$0.00		0
31407KZA0	FLAGSTAR BANK, FSB		9	\$1,136,621.30	15.1%	0	\$0.00	NA	0
	Unavailable		49	\$6,389,051.57	84.9%	0	\$0.00	NA	0
Total			58	\$7,525,672.87	100%	0	\$0.00		0
31407KZB8	FLAGSTAR BANK, FSB		3	\$373,770.09	7.86%	0	\$0.00	NA	0
	Unavailable		34	\$4,380,161.84	92.14%	0	\$0.00	NA	0
Total			37	\$4,753,931.93	100%	0	\$0.00		0
31407KZC6	FLAGSTAR BANK, FSB		3	\$376,485.91	7.73%	0	\$0.00	NA	0
	Unavailable		34	\$4,493,165.00	92.27%	0	\$0.00	NA	0
Total			37	\$4,869,650.91	100%	0	\$0.00		0
31407KZD4	Unavailable		78	\$15,585,158.04	100%	0	\$0.00	NA	0
Total			78	\$15,585,158.04	100%	0	\$0.00		0

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31407KZE2	Unavailable	28	\$4,596,163.30	100%	0	\$0.00	NA	0
Total		28	\$4,596,163.30	100%	0	\$0.00		0
31407KZF9	FLAGSTAR BANK, FSB	4	\$469,940.57	8.95%	0	\$0.00	NA	0
	Unavailable	31	\$4,781,680.09	91.05%	0	\$0.00	NA	0
Total		35	\$5,251,620.66	100%	0	\$0.00		0
31407KZG7	FLAGSTAR BANK, FSB	14	\$1,838,050.00	13.43%	0	\$0.00	NA	0
	Unavailable	91	\$11,846,742.26	86.57%	0	\$0.00	NA	0
Total		105	\$13,684,792.26	100%	0	\$0.00		0
31407KZH5	FLAGSTAR BANK, FSB	1	\$231,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	46	\$11,018,442.41	97.95%	0	\$0.00	NA	0
Total		47	\$11,249,442.41	100%	0	\$0.00		0
31407KZJ1	FLAGSTAR BANK, FSB	3	\$540,100.00	5.68%	0	\$0.00	NA	0
	Unavailable	49	\$8,964,315.93	94.32%	0	\$0.00	NA	0
Total		52	\$9,504,415.93	100%	0	\$0.00		0
31407KZK8	FLAGSTAR BANK, FSB	3	\$578,600.00	2.55%	0	\$0.00	NA	0
	Unavailable	106	\$22,134,478.26	97.45%	0	\$0.00	NA	0
Total		109	\$22,713,078.26	100%	0	\$0.00		0
31407KZL6	FLAGSTAR BANK, FSB	11	\$2,639,250.00	15.42%	0	\$0.00	NA	0
	Unavailable	56	\$14,477,399.98	84.58%	0	\$0.00	NA	0
Total		67	\$17,116,649.98	100%	0	\$0.00		0
31407KZM4	FLAGSTAR BANK, FSB	3	\$649,400.00	6.27%	0	\$0.00	NA	0
	Unavailable	38	\$9,714,359.51	93.73%	0	\$0.00	NA	0
Total		41	\$10,363,759.51	100%	0	\$0.00		0
31407KZN2	FLAGSTAR BANK, FSB	17	\$1,706,445.00	13.29%	0	\$0.00	NA	0
	Unavailable	114	\$11,137,022.29	86.71%	0	\$0.00	NA	0
Total		131	\$12,843,467.29	100%	0	\$0.00		0
31407KZP7	FLAGSTAR BANK, FSB	3	\$502,400.00	5.72%	0	\$0.00	NA	0
	Unavailable	40	\$8,275,693.77	94.28%	0	\$0.00	NA	0
Total		43	\$8,778,093.77	100%	0	\$0.00		0
31407KZQ5	FLAGSTAR BANK, FSB	1	\$219,000.00	4.72%	0	\$0.00	NA	0
	Unavailable	22	\$4,417,181.57	95.28%	0	\$0.00	NA	0
Total		23	\$4,636,181.57	100%	0	\$0.00		0
31407KZR3	FLAGSTAR BANK, FSB	2	\$369,600.00	10.34%	0	\$0.00	NA	0
	Unavailable	15	\$3,203,351.82	89.66%	0	\$0.00	NA	0

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Total			17	\$3,572,951.82	100%	0	\$0.00		0
31407KZS1	Unavailable		38	\$6,853,167.77	100%	0	\$0.00	NA	0
Total			38	\$6,853,167.77	100%	0	\$0.00		0
31407KZT9	FLAGSTAR BANK, FSB		6	\$1,229,677.88	14.39%	0	\$0.00	NA	0
	Unavailable		34	\$7,312,731.61	85.61%	0	\$0.00	NA	0
Total			40	\$8,542,409.49	100%	0	\$0.00		0
31407KZU6	FLAGSTAR BANK, FSB		1	\$338,708.13	6%	0	\$0.00	NA	0
	Unavailable		24	\$5,310,269.48	94%	0	\$0.00	NA	0
Total			25	\$5,648,977.61	100%	0	\$0.00		0
31407KZV4	FLAGSTAR BANK, FSB		3	\$389,300.00	7.34%	0	\$0.00	NA	0
	Unavailable		38	\$4,917,875.98	92.66%	0	\$0.00	NA	0
Total			41	\$5,307,175.98	100%	0	\$0.00		0
31407KZW2	FLAGSTAR BANK, FSB		8	\$1,013,703.33	11.06%	0	\$0.00	NA	0
	Unavailable		62	\$8,151,794.39	88.94%	0	\$0.00	NA	0
Total			70	\$9,165,497.72	100%	0	\$0.00		0
31407KZX0	FLAGSTAR BANK, FSB		4	\$730,340.00	10.16%	0	\$0.00	NA	0
	Unavailable		32	\$6,455,062.01	89.84%	0	\$0.00	NA	0
Total			36	\$7,185,402.01	100%	0	\$0.00		0
31407KZY8	FLAGSTAR BANK, FSB		3	\$423,900.00	7.88%	0	\$0.00	NA	0
	Unavailable		38	\$4,956,593.03	92.12%	1	\$116,910.88	NA	1 \$116,910.88
Total			41	\$5,380,493.03	100%	1	\$116,910.88		1 \$116,910.88
31407KZZ5	FLAGSTAR BANK, FSB		9	\$881,289.96	11.34%	0	\$0.00	NA	0
	Unavailable		70	\$6,891,941.85	88.66%	0	\$0.00	NA	0
Total			79	\$7,773,231.81	100%	0	\$0.00		0
31407L2C0	Unavailable		14	\$1,816,215.29	100%	0	\$0.00	NA	0
Total			14	\$1,816,215.29	100%	0	\$0.00		0
31407L2D8	OHIO SAVINGS BANK		4	\$531,481.48	5.51%	0	\$0.00	NA	0
	Unavailable		64	\$9,118,064.00	94.49%	0	\$0.00	NA	0
Total			68	\$9,649,545.48	100%	0	\$0.00		0
31407L2E6	Unavailable		40	\$5,569,563.54	100%	0	\$0.00	NA	0
Total			40	\$5,569,563.54	100%	0	\$0.00		0
31407L3A3	OHIO SAVINGS BANK		1	\$72,930.73	2.98%	0	\$0.00	NA	0
	Unavailable		15	\$2,373,921.47	97.02%	0	\$0.00	NA	0

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Total			16	\$2,446,852.20	100%	0	\$0.00		0
31407L3B1	Unavailable		23	\$3,088,613.57	100%	0	\$0.00	NA	0
Total			23	\$3,088,613.57	100%	0	\$0.00		0
31407L3C9	Unavailable		32	\$4,330,691.01	100%	0	\$0.00	NA	0
Total			32	\$4,330,691.01	100%	0	\$0.00		0
31407L3D7	Unavailable		9	\$1,090,622.35	100%	1	\$28,684.36	NA	0
Total			9	\$1,090,622.35	100%	1	\$28,684.36		0
31407L3Z8	Unavailable		19	\$2,917,772.45	100%	0	\$0.00	NA	0
Total			19	\$2,917,772.45	100%	0	\$0.00		0
31407L4A2	Unavailable		32	\$4,299,042.88	100%	0	\$0.00	NA	0
Total			32	\$4,299,042.88	100%	0	\$0.00		0
31407L4B0	Unavailable		16	\$1,509,626.93	100%	0	\$0.00	NA	0
Total			16	\$1,509,626.93	100%	0	\$0.00		0
31407L4V6	OHIO SAVINGS BANK		1	\$134,855.67	8.19%	0	\$0.00	NA	0
	Unavailable		9	\$1,511,484.37	91.81%	0	\$0.00	NA	0
Total			10	\$1,646,340.04	100%	0	\$0.00		0
31407L4W4	OHIO SAVINGS BANK		3	\$393,450.34	4.43%	0	\$0.00	NA	0
	Unavailable		55	\$8,482,452.59	95.57%	0	\$0.00	NA	0
Total			58	\$8,875,902.93	100%	0	\$0.00		0
31407L4X2	Unavailable		102	\$12,944,689.09	100%	0	\$0.00	NA	0
Total			102	\$12,944,689.09	100%	0	\$0.00		0
31407L6B8	Unavailable		8	\$1,243,390.16	100%	0	\$0.00	NA	0
Total			8	\$1,243,390.16	100%	0	\$0.00		0
31407L6C6	Unavailable		29	\$5,108,004.59	100%	0	\$0.00	NA	0
Total			29	\$5,108,004.59	100%	0	\$0.00		0
31407L6D4	Unavailable		22	\$2,110,491.06	100%	0	\$0.00	NA	0
Total			22	\$2,110,491.06	100%	0	\$0.00		0
31407L6P7	Unavailable		5	\$1,255,022.17	100%	0	\$0.00	NA	0
Total			5	\$1,255,022.17	100%	0	\$0.00		0
31407L6Q5	OHIO SAVINGS BANK		2	\$458,625.61	3.85%	0	\$0.00	NA	0
	Unavailable		55	\$11,449,033.48	96.15%	0	\$0.00	NA	0

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Total			57	\$11,907,659.09	100%	0	\$0.00		0
31407L6R3		OHIO SAVINGS BANK	1	\$207,345.36	0.43%	0	\$0.00	NA	0
		Unavailable	220	\$48,487,617.82	99.57%	0	\$0.00	NA	0
Total			221	\$48,694,963.18	100%	0	\$0.00		0
31407L6S1		Unavailable	212	\$36,341,985.12	100%	0	\$0.00	NA	0
Total			212	\$36,341,985.12	100%	0	\$0.00		0
31407LCH8		GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,309,471.61	20.94%	0	\$0.00	NA	0
		Unavailable	62	\$12,496,829.61	79.06%	0	\$0.00	NA	0
Total			77	\$15,806,301.22	100%	0	\$0.00		0
31407LCJ4		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,640,928.13	6.68%	0	\$0.00	NA	0
		Unavailable	141	\$22,925,131.44	93.32%	0	\$0.00	NA	0
Total			149	\$24,566,059.57	100%	0	\$0.00		0
31407LCK1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,148,272.45	12.37%	0	\$0.00	NA	0
		Unavailable	54	\$8,134,231.28	87.63%	0	\$0.00	NA	0
Total			60	\$9,282,503.73	100%	0	\$0.00		0
31407LCL9		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,535,028.08	16.3%	0	\$0.00	NA	0
		Unavailable	87	\$7,884,495.69	83.7%	0	\$0.00	NA	0
Total			95	\$9,419,523.77	100%	0	\$0.00		0
31407LCM7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,135.03	9.92%	0	\$0.00	NA	0
		Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA	0
Total			28	\$3,619,808.06	100%	0	\$0.00		0
31407LCN5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$444,000.00	39%	0	\$0.00	NA	0
		Unavailable	6	\$694,574.99	61%	0	\$0.00	NA	0
Total			10	\$1,138,574.99	100%	0	\$0.00		0
31407LCP0		GREENPOINT MORTGAGE FUNDING,	1	\$151,000.00	6.59%	0	\$0.00	NA	0

		INC.							
		Unavailable	13	\$2,141,517.24	93.41%	0	\$0.00	NA	0
Total			14	\$2,292,517.24	100%	0	\$0.00		0
31407LCQ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$280,140.62	20.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,096,195.51	79.65%	0	\$0.00	NA	0
Total			13	\$1,376,336.13	100%	0	\$0.00		0
31407LCR6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$603,251.24	24.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,831,927.74	75.23%	0	\$0.00	NA	0
Total			23	\$2,435,178.98	100%	0	\$0.00		0
31407LF28		GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA	0
		Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA	0
Total			101	\$22,075,122.68	100%	0	\$0.00		0
31407LF36		GMAC MORTGAGE CORPORATION	9	\$1,324,271.44	44.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,637,882.01	55.29%	0	\$0.00	NA	0
Total			21	\$2,962,153.45	100%	0	\$0.00		0
31407LF44		GMAC MORTGAGE CORPORATION	22	\$4,411,321.88	88.93%	0	\$0.00	NA	0
		Unavailable	3	\$549,000.00	11.07%	0	\$0.00	NA	0
Total			25	\$4,960,321.88	100%	0	\$0.00		0
31407LF51		GMAC MORTGAGE CORPORATION	74	\$14,890,909.67	74.47%	0	\$0.00	NA	0
		Unavailable	27	\$5,105,214.59	25.53%	0	\$0.00	NA	0
Total			101	\$19,996,124.26	100%	0	\$0.00		0
31407LF69		GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21%	0	\$0.00	NA	0
		Unavailable	46	\$7,600,712.10	30.79%	0	\$0.00	NA	0
Total			183	\$24,683,067.32	100%	0	\$0.00		0
31407LF77		GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	0	\$0.00	NA	0
		Unavailable	27	\$3,164,589.17	24.09%	0	\$0.00	NA	0
Total			128	\$13,138,855.93	100%	0	\$0.00		0

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31407LFJ1		GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA	0
		Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA	0
Total			130	\$25,004,156.49	100%	0	\$0.00		0
31407LFK8		GMAC MORTGAGE CORPORATION	64	\$15,337,467.59	100%	0	\$0.00	NA	0
Total			64	\$15,337,467.59	100%	0	\$0.00		0
31407LFL6		GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA	0
		Unavailable	46	\$9,040,632.79	22.66%	0	\$0.00	NA	0
Total			194	\$39,899,156.51	100%	0	\$0.00		0
31407LFM4		GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22%	0	\$0.00	NA	0
		Unavailable	81	\$18,634,852.43	77.78%	0	\$0.00	NA	0
Total			108	\$23,958,334.15	100%	0	\$0.00		0
31407LFN2		GMAC MORTGAGE CORPORATION	143	\$29,768,444.42	75.27%	0	\$0.00	NA	0
		Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA	0
Total			191	\$39,547,180.32	100%	0	\$0.00		0
31407LFP7		GMAC MORTGAGE CORPORATION	15	\$1,631,930.75	68.91%	0	\$0.00	NA	0
		Unavailable	6	\$736,118.24	31.09%	0	\$0.00	NA	0
Total			21	\$2,368,048.99	100%	0	\$0.00		0
31407LFQ5		GMAC MORTGAGE CORPORATION	87	\$16,950,414.12	42.86%	0	\$0.00	NA	0
		Unavailable	110	\$22,600,960.61	57.14%	0	\$0.00	NA	0
Total			197	\$39,551,374.73	100%	0	\$0.00		0
31407LFS1		GMAC MORTGAGE CORPORATION	187	\$12,583,927.43	60.18%	0	\$0.00	NA	0
		Unavailable	128	\$8,327,279.09	39.82%	0	\$0.00	NA	0
Total			315	\$20,911,206.52	100%	0	\$0.00		0
31407LFT9		GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0	\$0.00	NA	0
		Unavailable	96	\$9,425,383.40	32.82%	0	\$0.00	NA	0
Total			291	\$28,719,268.17	100%	0	\$0.00		0
31407LFU6		GMAC MORTGAGE CORPORATION	187	\$24,699,356.93	62.05%	0	\$0.00	NA	0

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		Unavailable	116	\$15,105,228.07	37.95%	0	\$0.00	NA	0
Total			303	\$39,804,585.00	100%	0	\$0.00		0
31407LFV4		GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA	0
Total			36	\$8,678,039.78	100%	0	\$0.00		0
31407LFW2		GMAC MORTGAGE CORPORATION	48	\$2,861,304.87	34.55%	0	\$0.00	NA	0
		Unavailable	91	\$5,420,345.94	65.45%	0	\$0.00	NA	0
Total			139	\$8,281,650.81	100%	0	\$0.00		0
31407LFX0		GMAC MORTGAGE CORPORATION	28	\$2,787,451.76	37.7%	0	\$0.00	NA	0
		Unavailable	47	\$4,606,611.39	62.3%	0	\$0.00	NA	0
Total			75	\$7,394,063.15	100%	0	\$0.00		0
31407LFY8		GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48%	0	\$0.00	NA	0
		Unavailable	77	\$16,626,739.27	42.52%	0	\$0.00	NA	0
Total			179	\$39,100,297.17	100%	0	\$0.00		0
31407LFZ5		GMAC MORTGAGE CORPORATION	27	\$3,526,863.90	35.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,482,187.62	64.76%	0	\$0.00	NA	0
Total			78	\$10,009,051.52	100%	0	\$0.00		0
31407LG35		GMAC MORTGAGE CORPORATION	31	\$6,211,543.67	44.24%	0	\$0.00	NA	0
		Unavailable	32	\$7,827,940.07	55.76%	0	\$0.00	NA	0
Total			63	\$14,039,483.74	100%	0	\$0.00		0
31407LGA9		GMAC MORTGAGE CORPORATION	8	\$1,271,215.95	85.42%	0	\$0.00	NA	0
		Unavailable	2	\$216,939.28	14.58%	0	\$0.00	NA	0
Total			10	\$1,488,155.23	100%	0	\$0.00		0
31407LGB7		GMAC MORTGAGE CORPORATION	55	\$11,313,228.77	72.71%	0	\$0.00	NA	0
		Unavailable	24	\$4,245,921.21	27.29%	0	\$0.00	NA	0
Total			79	\$15,559,149.98	100%	0	\$0.00		0
31407LGC5		GMAC MORTGAGE CORPORATION	90	\$13,217,068.28	62.15%	0	\$0.00	NA	0
		Unavailable	53	\$8,049,835.49	37.85%	0	\$0.00	NA	0

Total			143	\$21,266,903.77	100%	0	\$0.00		0
31407LGD3		GMAC MORTGAGE CORPORATION	56	\$6,974,534.84	38.7%	0	\$0.00	NA	0
		Unavailable	84	\$11,045,582.59	61.3%	0	\$0.00	NA	0
Total			140	\$18,020,117.43	100%	0	\$0.00		0
31407LGE1		GMAC MORTGAGE CORPORATION	83	\$14,056,023.33	70.63%	0	\$0.00	NA	0
		Unavailable	41	\$5,845,507.65	29.37%	0	\$0.00	NA	0
Total			124	\$19,901,530.98	100%	0	\$0.00		0
31407LGF8		GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72%	0	\$0.00	NA	0
		Unavailable	55	\$7,489,557.67	63.28%	0	\$0.00	NA	0
Total			98	\$11,836,487.55	100%	0	\$0.00		0
31407LGG6		GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76%	0	\$0.00	NA	0
		Unavailable	10	\$760,248.71	68.24%	0	\$0.00	NA	0
Total			16	\$1,114,028.10	100%	0	\$0.00		0
31407LGH4		GMAC MORTGAGE CORPORATION	109	\$21,854,310.66	54.54%	0	\$0.00	NA	0
		Unavailable	91	\$18,216,366.58	45.46%	0	\$0.00	NA	0
Total			200	\$40,070,677.24	100%	0	\$0.00		0
31407LGJ0		GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91%	0	\$0.00	NA	0
		Unavailable	84	\$18,588,660.39	47.09%	0	\$0.00	NA	0
Total			178	\$39,475,299.02	100%	0	\$0.00		0
31407LGK7		GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97%	0	\$0.00	NA	0
		Unavailable	100	\$20,360,584.63	52.03%	0	\$0.00	NA	0
Total			187	\$39,135,693.12	100%	0	\$0.00		0
31407LGL5		GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01%	0	\$0.00	NA	0
		Unavailable	118	\$25,139,547.84	62.99%	0	\$0.00	NA	0
Total			186	\$39,911,875.00	100%	0	\$0.00		0
31407LGM3		GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47%	0	\$0.00	NA	0
		Unavailable	119	\$24,838,858.61	62.53%	0	\$0.00	NA	0
Total			188	\$39,726,043.25	100%	0	\$0.00		0

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31407LGN1	GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42%	0	\$0.00	NA	0
	Unavailable	121	\$25,060,791.06	62.58%	0	\$0.00	NA	0
Total		193	\$40,045,168.54	100%	0	\$0.00		0
31407LGP6	GMAC MORTGAGE CORPORATION	87	\$18,997,561.18	47.55%	0	\$0.00	NA	0
	Unavailable	108	\$20,955,448.31	52.45%	0	\$0.00	NA	0
Total		195	\$39,953,009.49	100%	0	\$0.00		0
31407LGQ4	GMAC MORTGAGE CORPORATION	99	\$21,474,870.94	54.15%	0	\$0.00	NA	0
	Unavailable	91	\$18,185,689.01	45.85%	0	\$0.00	NA	0
Total		190	\$39,660,559.95	100%	0	\$0.00		0
31407LGR2	GMAC MORTGAGE CORPORATION	83	\$19,198,764.86	48.05%	0	\$0.00	NA	0
	Unavailable	104	\$20,757,128.17	51.95%	0	\$0.00	NA	0
Total		187	\$39,955,893.03	100%	0	\$0.00		0
31407LGS0	GMAC MORTGAGE CORPORATION	66	\$16,389,215.88	37.04%	0	\$0.00	NA	0
	Unavailable	122	\$27,857,136.78	62.96%	0	\$0.00	NA	0
Total		188	\$44,246,352.66	100%	0	\$0.00		0
31407LGT8	GMAC MORTGAGE CORPORATION	42	\$10,447,914.99	36.7%	0	\$0.00	NA	0
	Unavailable	78	\$18,019,957.55	63.3%	0	\$0.00	NA	0
Total		120	\$28,467,872.54	100%	0	\$0.00		0
31407LGU5	GMAC MORTGAGE CORPORATION	9	\$1,756,520.00	33.94%	0	\$0.00	NA	0
	Unavailable	15	\$3,418,560.00	66.06%	0	\$0.00	NA	0
Total		24	\$5,175,080.00	100%	0	\$0.00		0
31407LGV3	GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98%	0	\$0.00	NA	0
	Unavailable	14	\$2,202,564.25	22.02%	0	\$0.00	NA	0
Total		62	\$10,001,972.66	100%	0	\$0.00		0
31407LGW1	GMAC MORTGAGE CORPORATION	44	\$7,861,239.72	52.37%	0	\$0.00	NA	0
	Unavailable	32	\$7,148,583.84	47.63%	0	\$0.00	NA	0
Total		76	\$15,009,823.56	100%	0	\$0.00		0

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31407LGX9	GMAC MORTGAGE CORPORATION	81	\$15,316,101.95	76.48%	0	\$0.00	NA	0
	Unavailable	21	\$4,710,893.84	23.52%	0	\$0.00	NA	0
Total		102	\$20,026,995.79	100%	0	\$0.00		0
31407LGY7	GMAC MORTGAGE CORPORATION	43	\$7,704,643.09	68.49%	0	\$0.00	NA	0
	Unavailable	16	\$3,544,995.22	31.51%	0	\$0.00	NA	0
Total		59	\$11,249,638.31	100%	0	\$0.00		0
31407LGZ4	GMAC MORTGAGE CORPORATION	21	\$3,322,632.98	62.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,033,595.73	37.97%	0	\$0.00	NA	0
Total		32	\$5,356,228.71	100%	0	\$0.00		0
31407LH75	BANK OF AMERICA NA	34	\$5,295,024.77	90.47%	0	\$0.00	NA	0
	Unavailable	4	\$558,000.00	9.53%	0	\$0.00	NA	0
Total		38	\$5,853,024.77	100%	0	\$0.00		0
31407LH83	BANK OF AMERICA NA	22	\$2,918,377.04	84.3%	0	\$0.00	NA	0
	Unavailable	4	\$543,398.26	15.7%	0	\$0.00	NA	0
Total		26	\$3,461,775.30	100%	0	\$0.00		0
31407LH91	BANK OF AMERICA NA	45	\$6,516,787.61	87.56%	0	\$0.00	NA	0
	Unavailable	7	\$925,710.00	12.44%	0	\$0.00	NA	0
Total		52	\$7,442,497.61	100%	0	\$0.00		0
31407LK22	HSBC MORTGAGE CORPORATION (USA)	17	\$3,851,950.00	73.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,398,500.00	26.64%	0	\$0.00	NA	0
Total		24	\$5,250,450.00	100%	0	\$0.00		0
31407LK30	HSBC MORTGAGE CORPORATION (USA)	6	\$1,094,000.00	36.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,906,172.21	63.54%	0	\$0.00	NA	0
Total		18	\$3,000,172.21	100%	0	\$0.00		0
31407LK63	HSBC MORTGAGE CORPORATION (USA)	8	\$1,382,750.00	69.14%	0	\$0.00	NA	0
	Unavailable	3	\$617,220.51	30.86%	0	\$0.00	NA	0
Total		11	\$1,999,970.51	100%	0	\$0.00		0
31407LKS5	HSBC MORTGAGE CORPORATION (USA)	31	\$6,492,612.50	64.92%	0	\$0.00	NA	0
	Unavailable	16	\$3,508,279.00	35.08%	0	\$0.00	NA	0
Total		47	\$10,000,891.50	100%	0	\$0.00		0

31407LKT3	HSBC MORTGAGE CORPORATION (USA)	30	\$7,112,900.00	71.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,888,600.00	28.88%	0	\$0.00	NA	0
Total		43	\$10,001,500.00	100%	0	\$0.00		0
31407LKU0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,963,110.00	79.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,036,690.00	20.73%	0	\$0.00	NA	0
Total		25	\$4,999,800.00	100%	0	\$0.00		0
31407LKV8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,391,684.89	53.92%	0	\$0.00	NA	0
	Unavailable	22	\$4,608,350.00	46.08%	0	\$0.00	NA	0
Total		42	\$10,000,034.89	100%	0	\$0.00		0
31407LKW6	HSBC MORTGAGE CORPORATION (USA)	12	\$3,266,300.00	40.83%	0	\$0.00	NA	0
	Unavailable	23	\$4,734,300.00	59.17%	0	\$0.00	NA	0
Total		35	\$8,000,600.00	100%	0	\$0.00		0
31407LKX4	HSBC MORTGAGE CORPORATION (USA)	32	\$7,262,800.00	80.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,743,500.00	19.36%	0	\$0.00	NA	0
Total		40	\$9,006,300.00	100%	0	\$0.00		0
31407LKY2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,708,541.77	54.17%	0	\$0.00	NA	0
	Unavailable	8	\$2,291,700.00	45.83%	0	\$0.00	NA	0
Total		26	\$5,000,241.77	100%	0	\$0.00		0
31407LN45	M&T MORTGAGE CORPORATION	3	\$364,717.84	13.51%	0	\$0.00	NA	0
	Unavailable	17	\$2,334,536.84	86.49%	0	\$0.00	NA	0
Total		20	\$2,699,254.68	100%	0	\$0.00		0
31407LN52	M&T MORTGAGE CORPORATION	12	\$842,469.83	54.36%	0	\$0.00	NA	0
	Unavailable	11	\$707,196.98	45.64%	0	\$0.00	NA	0
Total		23	\$1,549,666.81	100%	0	\$0.00		0
31407LN60	M&T MORTGAGE CORPORATION	3	\$348,937.21	26.84%	0	\$0.00	NA	0
	Unavailable	8	\$951,352.25	73.16%	0	\$0.00	NA	0
Total		11	\$1,300,289.46	100%	0	\$0.00		0

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31407LN78	M&T MORTGAGE CORPORATION	3	\$471,866.52	27.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,247,476.21	72.56%	0	\$0.00	NA	0
Total		12	\$1,719,342.73	100%	0	\$0.00		0
31407LN86	M&T MORTGAGE CORPORATION	12	\$1,668,062.84	63.44%	0	\$0.00	NA	0
	Unavailable	7	\$961,259.48	36.56%	0	\$0.00	NA	0
Total		19	\$2,629,322.32	100%	0	\$0.00		0
31407LN94	M&T MORTGAGE CORPORATION	1	\$105,504.54	10.09%	0	\$0.00	NA	0
	Unavailable	10	\$939,641.13	89.91%	0	\$0.00	NA	0
Total		11	\$1,045,145.67	100%	0	\$0.00		0
31407LPA9	M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93%	0	\$0.00	NA	0
	Unavailable	19	\$1,041,138.49	81.07%	0	\$0.00	NA	0
Total		23	\$1,284,294.68	100%	0	\$0.00		0
31407LPB7	M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59%	0	\$0.00	NA	0
	Unavailable	35	\$6,331,546.26	98.41%	0	\$0.00	NA	0
Total		36	\$6,433,841.86	100%	0	\$0.00		0
31407LPT8	Unavailable	4	\$1,196,075.42	100%	0	\$0.00	NA	0
Total		4	\$1,196,075.42	100%	0	\$0.00		0
31407LPU5	OHIO SAVINGS BANK	1	\$223,699.79	1.92%	0	\$0.00	NA	0
	Unavailable	45	\$11,456,276.39	98.08%	0	\$0.00	NA	0
Total		46	\$11,679,976.18	100%	0	\$0.00		0
31407LPV3	Unavailable	47	\$10,238,041.01	100%	0	\$0.00	NA	0
Total		47	\$10,238,041.01	100%	0	\$0.00		0
31407LQJ9	Unavailable	24	\$5,593,547.62	100%	0	\$0.00	NA	0
Total		24	\$5,593,547.62	100%	0	\$0.00		0
31407LQK6	OHIO SAVINGS BANK	17	\$4,086,390.77	4.14%	0	\$0.00	NA	0
	Unavailable	381	\$94,732,440.06	95.86%	0	\$0.00	NA	0
Total		398	\$98,818,830.83	100%	0	\$0.00		0
31407LQL4	OHIO SAVINGS BANK	1	\$226,535.97	0.23%	0	\$0.00	NA	0
	Unavailable	421	\$99,554,854.65	99.77%	0	\$0.00	NA	0
Total		422	\$99,781,390.62	100%	0	\$0.00		0

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31407LQM2	Unavailable	33	\$7,409,806.83	100%	0	\$0.00	NA	0
Total		33	\$7,409,806.83	100%	0	\$0.00		0
31407LWB9	OHIO SAVINGS BANK	3	\$162,213.17	7.19%	0	\$0.00	NA	0
	Unavailable	35	\$2,094,751.55	92.81%	0	\$0.00	NA	0
Total		38	\$2,256,964.72	100%	0	\$0.00		0
31407LWM5	OHIO SAVINGS BANK	11	\$718,523.13	20.25%	0	\$0.00	NA	0
	Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA	0
Total		52	\$3,547,911.11	100%	0	\$0.00		0
31407LWN3	OHIO SAVINGS BANK	9	\$637,679.02	7.05%	0	\$0.00	NA	0
	Unavailable	122	\$8,407,130.26	92.95%	1	\$47,761.83	NA	1
Total		131	\$9,044,809.28	100%	1	\$47,761.83		1
31407LWP8	Unavailable	57	\$3,596,138.44	100%	0	\$0.00	NA	0
Total		57	\$3,596,138.44	100%	0	\$0.00		0
31407LWX1	OHIO SAVINGS BANK	3	\$302,502.62	17.09%	0	\$0.00	NA	0
	Unavailable	16	\$1,467,564.03	82.91%	0	\$0.00	NA	0
Total		19	\$1,770,066.65	100%	0	\$0.00		0
31407LWY9	OHIO SAVINGS BANK	4	\$339,254.84	6.42%	0	\$0.00	NA	0
	Unavailable	53	\$4,945,581.78	93.58%	0	\$0.00	NA	0
Total		57	\$5,284,836.62	100%	0	\$0.00		0
31407LWZ6	Unavailable	12	\$1,075,978.88	100%	0	\$0.00	NA	0
Total		12	\$1,075,978.88	100%	0	\$0.00		0
31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17	12.55%	0	\$0.00	NA	0
	Unavailable	67	\$6,654,945.98	87.45%	0	\$0.00	NA	0
Total		77	\$7,610,295.15	100%	0	\$0.00		0
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12%	0	\$0.00	NA	0
	Unavailable	134	\$13,239,873.52	97.88%	0	\$0.00	NA	0
Total		137	\$13,525,983.13	100%	0	\$0.00		0
31407LXC6	Unavailable	42	\$4,102,722.94	100%	0	\$0.00	NA	0
Total		42	\$4,102,722.94	100%	0	\$0.00		0
31407LXL6	OHIO SAVINGS BANK	2	\$245,074.89	7.65%	0	\$0.00	NA	0
	Unavailable	23	\$2,959,785.92	92.35%	0	\$0.00	NA	0
Total		25	\$3,204,860.81	100%	0	\$0.00		0
31407LXM4	OHIO SAVINGS BANK	1	\$127,069.78	1.82%	0	\$0.00	NA	0

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		Unavailable	52	\$6,861,705.31	98.18%	0	\$0.00	NA	0
Total			53	\$6,988,775.09	100%	0	\$0.00		0
31407LXN2		Unavailable	11	\$1,427,330.88	100%	0	\$0.00	NA	0
Total			11	\$1,427,330.88	100%	0	\$0.00		0
31407LXW2		Unavailable	8	\$1,015,097.87	100%	0	\$0.00	NA	0
Total			8	\$1,015,097.87	100%	0	\$0.00		0
31407LXX0		OHIO SAVINGS BANK	9	\$1,212,416.37	5.67%	0	\$0.00	NA	0
		Unavailable	153	\$20,153,192.70	94.33%	0	\$0.00	NA	0
Total			162	\$21,365,609.07	100%	0	\$0.00		0
31407LXY8		OHIO SAVINGS BANK	8	\$1,038,773.41	2.43%	0	\$0.00	NA	0
		Unavailable	321	\$41,743,072.11	97.57%	0	\$0.00	NA	0
Total			329	\$42,781,845.52	100%	0	\$0.00		0
31407LXZ5		Unavailable	44	\$5,620,324.50	100%	0	\$0.00	NA	0
Total			44	\$5,620,324.50	100%	0	\$0.00		0
31407LYX9		Unavailable	8	\$1,824,228.43	100%	0	\$0.00	NA	0
Total			8	\$1,824,228.43	100%	0	\$0.00		0
31407LYY7		OHIO SAVINGS BANK	1	\$176,330.85	1.65%	0	\$0.00	NA	0
		Unavailable	47	\$10,517,358.53	98.35%	0	\$0.00	NA	0
Total			48	\$10,693,689.38	100%	0	\$0.00		0
31407LYZ4		OHIO SAVINGS BANK	1	\$189,906.44	2.39%	0	\$0.00	NA	0
		Unavailable	35	\$7,753,840.07	97.61%	0	\$0.00	NA	0
Total			36	\$7,943,746.51	100%	0	\$0.00		0
31407LZN0		Unavailable	47	\$10,986,614.09	100%	0	\$0.00	NA	0
Total			47	\$10,986,614.09	100%	0	\$0.00		0
31407LZP5		OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA	0
		Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA	0
Total			348	\$83,086,743.39	100%	0	\$0.00		0
31407LZQ3		OHIO SAVINGS BANK	2	\$320,358.51	0.55%	0	\$0.00	NA	0
		Unavailable	263	\$58,139,566.84	99.45%	0	\$0.00	NA	0
Total			265	\$58,459,925.35	100%	0	\$0.00		0
31407LZR1		Unavailable	62	\$11,687,829.59	100%	0	\$0.00	NA	0
Total			62	\$11,687,829.59	100%	0	\$0.00		0

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31407M2A2	BANK OF AMERICA NA	39	\$2,465,446.29	65.51%	0	\$0.00	NA	0
	Unavailable	20	\$1,298,292.91	34.49%	0	\$0.00	NA	0
Total		59	\$3,763,739.20	100%	0	\$0.00		0
31407M2B0	BANK OF AMERICA NA	15	\$1,475,693.84	55.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,185,293.79	44.54%	0	\$0.00	NA	0
Total		27	\$2,660,987.63	100%	0	\$0.00		0
31407M2C8	BANK OF AMERICA NA	19	\$2,432,203.62	67.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,150,517.48	32.11%	0	\$0.00	NA	0
Total		28	\$3,582,721.10	100%	0	\$0.00		0
31407M2D6	BANK OF AMERICA NA	11	\$2,040,904.26	57%	0	\$0.00	NA	0
	Unavailable	7	\$1,539,721.33	43%	0	\$0.00	NA	0
Total		18	\$3,580,625.59	100%	0	\$0.00		0
31407M2E4	BANK OF AMERICA NA	15	\$3,542,788.50	78.32%	0	\$0.00	NA	0
	Unavailable	5	\$980,653.48	21.68%	0	\$0.00	NA	0
Total		20	\$4,523,441.98	100%	0	\$0.00		0
31407M2F1	BANK OF AMERICA NA	5	\$983,086.00	31.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,102,787.86	68.14%	0	\$0.00	NA	0
Total		15	\$3,085,873.86	100%	0	\$0.00		0
31407M3J2	Unavailable	18	\$2,941,395.58	100%	0	\$0.00	NA	0
Total		18	\$2,941,395.58	100%	0	\$0.00		0
31407M3K9	BANK OF AMERICA NA	8	\$1,515,030.19	12.93%	0	\$0.00	NA	0
	Unavailable	68	\$10,204,953.74	87.07%	0	\$0.00	NA	0
Total		76	\$11,719,983.93	100%	0	\$0.00		0
31407M3L7	BANK OF AMERICA NA	7	\$1,428,750.00	43.68%	0	\$0.00	NA	0
	Unavailable	20	\$1,841,999.39	56.32%	0	\$0.00	NA	0
Total		27	\$3,270,749.39	100%	0	\$0.00		0
31407M3N3	BANK OF AMERICA NA	2	\$176,837.29	2.64%	0	\$0.00	NA	0
	Unavailable	46	\$6,521,191.11	97.36%	0	\$0.00	NA	0
Total		48	\$6,698,028.40	100%	0	\$0.00		0
31407M3P8	BANK OF AMERICA NA	3	\$315,470.00	9.01%	0	\$0.00	NA	0
	Unavailable	26	\$3,184,789.19	90.99%	0	\$0.00	NA	0
Total		29	\$3,500,259.19	100%	0	\$0.00		0
31407M3Q6	BANK OF AMERICA NA	1	\$85,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	22	\$4,298,050.00	98.06%	0	\$0.00	NA	0

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Total			23	\$4,383,050.00	100%	0	\$0.00		0
31407M3R4	BANK OF AMERICA NA		3	\$428,853.32	35.26%	0	\$0.00	NA	0
	Unavailable		11	\$787,455.59	64.74%	0	\$0.00	NA	0
Total			14	\$1,216,308.91	100%	0	\$0.00		0
31407M3S2	BANK OF AMERICA NA		13	\$1,268,125.33	42.16%	0	\$0.00	NA	0
	Unavailable		13	\$1,739,586.07	57.84%	0	\$0.00	NA	0
Total			26	\$3,007,711.40	100%	0	\$0.00		0
31407M4C6	BANK OF AMERICA NA		174	\$25,018,742.96	82.3%	0	\$0.00	NA	0
	Unavailable		30	\$5,382,029.37	17.7%	0	\$0.00	NA	0
Total			204	\$30,400,772.33	100%	0	\$0.00		0
31407M4D4	BANK OF AMERICA NA		91	\$5,161,602.50	89.83%	0	\$0.00	NA	0
	Unavailable		9	\$584,680.72	10.17%	0	\$0.00	NA	0
Total			100	\$5,746,283.22	100%	0	\$0.00		0
31407M4E2	BANK OF AMERICA NA		96	\$9,043,795.72	80.05%	0	\$0.00	NA	0
	Unavailable		23	\$2,254,191.67	19.95%	0	\$0.00	NA	0
Total			119	\$11,297,987.39	100%	0	\$0.00		0
31407M4F9	BANK OF AMERICA NA		344	\$68,543,489.55	78.47%	0	\$0.00	NA	0
	Unavailable		90	\$18,805,784.73	21.53%	0	\$0.00	NA	0
Total			434	\$87,349,274.28	100%	0	\$0.00		0
31407M4G7	BANK OF AMERICA NA		539	\$30,381,881.95	94.35%	0	\$0.00	NA	0
	Unavailable		31	\$1,819,844.89	5.65%	0	\$0.00	NA	0
Total			570	\$32,201,726.84	100%	0	\$0.00		0
31407M4H5	BANK OF AMERICA NA		416	\$37,906,960.70	95.76%	0	\$0.00	NA	0
	Unavailable		19	\$1,680,076.48	4.24%	0	\$0.00	NA	0
Total			435	\$39,587,037.18	100%	0	\$0.00		0
31407M4J1	BANK OF AMERICA NA		329	\$42,582,596.60	92.23%	0	\$0.00	NA	0
	Unavailable		28	\$3,585,785.47	7.77%	0	\$0.00	NA	0
Total			357	\$46,168,382.07	100%	0	\$0.00		0
31407M4K8	BANK OF AMERICA NA		89	\$19,920,083.12	91.43%	0	\$0.00	NA	0
	Unavailable		7	\$1,867,172.28	8.57%	0	\$0.00	NA	0
Total			96	\$21,787,255.40	100%	0	\$0.00		0
31407M4L6	BANK OF AMERICA NA		305	\$68,260,269.63	86.69%	0	\$0.00	NA	0
	Unavailable		44	\$10,480,871.46	13.31%	0	\$0.00	NA	0
Total			349	\$78,741,141.09	100%	0	\$0.00		0

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31407M4M4	BANK OF AMERICA NA	29	\$1,484,881.21	83.86%	0	\$0.00	NA	0
	Unavailable	5	\$285,857.65	16.14%	0	\$0.00	NA	0
Total		34	\$1,770,738.86	100%	0	\$0.00		0
31407M4N2	BANK OF AMERICA NA	17	\$1,489,007.18	88.67%	0	\$0.00	NA	0
	Unavailable	2	\$190,197.64	11.33%	0	\$0.00	NA	0
Total		19	\$1,679,204.82	100%	0	\$0.00		0
31407M4P7	BANK OF AMERICA NA	15	\$2,799,905.12	91.31%	0	\$0.00	NA	0
	Unavailable	2	\$266,468.26	8.69%	0	\$0.00	NA	0
Total		17	\$3,066,373.38	100%	0	\$0.00		0
31407M5H4	BANK OF AMERICA NA	6	\$1,469,248.00	18.53%	0	\$0.00	NA	0
	Unavailable	38	\$6,458,046.82	81.47%	0	\$0.00	NA	0
Total		44	\$7,927,294.82	100%	0	\$0.00		0
31407M5N1	Unavailable	23	\$5,146,293.00	100%	0	\$0.00	NA	0
Total		23	\$5,146,293.00	100%	0	\$0.00		0
31407M5P6	Unavailable	37	\$7,734,879.49	100%	0	\$0.00	NA	0
Total		37	\$7,734,879.49	100%	0	\$0.00		0
31407M5Q4	Unavailable	12	\$3,187,750.00	100%	0	\$0.00	NA	0
Total		12	\$3,187,750.00	100%	0	\$0.00		0
31407M5W1	MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100%	0	\$0.00	NA	0
Total		118	\$25,450,282.80	100%	0	\$0.00		0
31407M5X9	MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100%	0	\$0.00	NA	0
Total		35	\$7,353,535.61	100%	0	\$0.00		0
31407M5Y7	MORGAN STANLEY CREDIT CORPORATION	41	\$8,632,773.20	100%	0	\$0.00	NA	0
Total		41	\$8,632,773.20	100%	0	\$0.00		0
31407M5Z4	KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA	0
Total		89	\$8,951,686.52	100%	0	\$0.00		0
31407M6A8		24	\$2,328,090.82	100%	0	\$0.00	NA	0

		KENTUCKY HOUSING CORPORATION							
Total			24	\$2,328,090.82	100%	0	\$0.00		0
31407M6C4		CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA	0
		Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA	0
Total			35	\$8,856,365.71	100%	0	\$0.00		0
31407M6D2		CHEVY CHASE BANK FSB	34	\$8,510,171.24	100%	0	\$0.00	NA	0
Total			34	\$8,510,171.24	100%	0	\$0.00		0
31407M6E0		CHEVY CHASE BANK FSB	6	\$1,034,540.11	100%	0	\$0.00	NA	0
Total			6	\$1,034,540.11	100%	0	\$0.00		0
31407M6F7		CHEVY CHASE BANK FSB	8	\$1,540,630.32	100%	0	\$0.00	NA	0
Total			8	\$1,540,630.32	100%	0	\$0.00		0
31407M6G5		HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100%	0	\$0.00	NA	0
Total			9	\$2,097,617.34	100%	0	\$0.00		0
31407M6H3		HARWOOD STREET FUNDING I, LLC	10	\$1,729,921.01	100%	0	\$0.00	NA	0
Total			10	\$1,729,921.01	100%	0	\$0.00		0
31407M6J9		HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA	0
Total			18	\$3,266,258.37	100%	0	\$0.00		0
31407M6K6		HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA	0
Total			47	\$7,837,867.70	100%	0	\$0.00		0
31407M6L4		HARWOOD STREET FUNDING I, LLC	26	\$5,042,171.76	100%	0	\$0.00	NA	0
Total			26	\$5,042,171.76	100%	0	\$0.00		0
31407MAC9		Unavailable	6	\$1,246,110.83	100%	0	\$0.00	NA	0
Total			6	\$1,246,110.83	100%	0	\$0.00		0
31407MAD7		Unavailable	12	\$2,240,488.97	100%	0	\$0.00	NA	0
Total			12	\$2,240,488.97	100%	0	\$0.00		0

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31407MAE5	Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA	0
Total		13	\$1,705,547.36	100%	0	\$0.00		0
31407MBM6	OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA	0
Total		20	\$1,419,665.71	100%	0	\$0.00		0
31407MBN4	OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA	0
	Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA	0
Total		33	\$2,313,784.06	100%	0	\$0.00		0
31407MBY0	Unavailable	15	\$1,366,768.23	100%	0	\$0.00	NA	0
Total		15	\$1,366,768.23	100%	0	\$0.00		0
31407MCA1	OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA	0
	Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA	0
Total		44	\$4,362,950.62	100%	0	\$0.00		0
31407MCB9	Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA	0
Total		40	\$4,036,906.58	100%	0	\$0.00		0
31407MCC7	Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA	0
Total		11	\$1,064,660.33	100%	0	\$0.00		0
31407MCK9	OHIO SAVINGS BANK	1	\$130,898.05	11.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,026,112.25	88.69%	0	\$0.00	NA	0
Total		9	\$1,157,010.30	100%	0	\$0.00		0
31407MCL7	OHIO SAVINGS BANK	2	\$253,059.59	11.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,032,225.63	88.93%	0	\$0.00	NA	0
Total		17	\$2,285,285.22	100%	0	\$0.00		0
31407MCM5	Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA	0
Total		14	\$1,851,883.77	100%	0	\$0.00		0
31407MCX1	OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA	0
	Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA	0
Total		90	\$11,675,001.20	100%	0	\$0.00		0
31407MCY9	Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA	0
Total		66	\$8,726,276.27	100%	0	\$0.00		0
31407MCZ6	Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA	0
Total		12	\$1,620,221.93	100%	0	\$0.00		0

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

31407MDX0		CCO MORTGAGE CORPORATION	46	\$8,680,789.65	100%	0	\$0.00	NA	0
Total			46	\$8,680,789.65	100%	0	\$0.00		0
31407MDY8		CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0	\$0.00	NA	0
Total			100	\$14,739,328.15	100%	0	\$0.00		0
31407MDZ5		CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0	\$0.00	NA	0
Total			17	\$1,245,893.98	100%	0	\$0.00		0
31407ME27		BANK OF AMERICA NA	21	\$4,441,333.04	20.01%	0	\$0.00	NA	0
		Unavailable	70	\$17,754,231.03	79.99%	0	\$0.00	NA	0
Total			91	\$22,195,564.07	100%	0	\$0.00		0
31407ME35		BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0	\$0.00	NA	0
		Unavailable	34	\$6,793,331.91	19.27%	0	\$0.00	NA	0
Total			174	\$35,260,232.10	100%	0	\$0.00		0
31407ME43		BANK OF AMERICA NA	13	\$1,805,550.66	100%	0	\$0.00	NA	0
Total			13	\$1,805,550.66	100%	0	\$0.00		0
31407ME50		BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA	0
		Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA	0
Total			41	\$12,058,974.00	100%	0	\$0.00		0
31407MEP6		BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA	0
		Unavailable	57	\$12,210,826.69	81%	0	\$0.00	NA	0
Total			72	\$15,075,757.18	100%	0	\$0.00		0
31407MEQ4		BANK OF AMERICA NA	6	\$1,008,447.81	100%	0	\$0.00	NA	0
Total			6	\$1,008,447.81	100%	0	\$0.00		0
31407MER2		BANK OF AMERICA NA	132	\$24,778,794.37	61.76%	1	\$199,161.07	NA	0
		Unavailable	77	\$15,344,017.67	38.24%	0	\$0.00	NA	0
Total			209	\$40,122,812.04	100%	1	\$199,161.07		0
31407MET8		BANK OF AMERICA NA	23	\$3,258,093.01	100%	0	\$0.00	NA	0
Total			23	\$3,258,093.01	100%	0	\$0.00		0
31407MEU5		BANK OF AMERICA NA	412	\$80,458,426.37	80.06%	0	\$0.00	NA	0
		Unavailable	99	\$20,033,822.48	19.94%	0	\$0.00	NA	0
Total			511	\$100,492,248.85	100%	0	\$0.00		0
31407MEV3		BANK OF AMERICA NA	457	\$85,724,572.83	85.3%	0	\$0.00	NA	0

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

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

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

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

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

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

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

Total			23	\$1,437,225.02	100%	0	\$0.00		0
31407MM51		SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0	\$0.00	NA	0
		Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA	0
Total			41	\$4,562,945.65	100%	0	\$0.00		0
31407MM69		SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA	0
Total			48	\$6,258,079.37	100%	0	\$0.00		0
31407MM77		SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA	0
Total			20	\$2,896,374.20	100%	0	\$0.00		0
31407MM85		SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA	0
		Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA	0
Total			15	\$2,091,444.12	100%	0	\$0.00		0
31407MPB5		WACHOVIA MORTGAGE CORPORATION	22	\$4,697,910.00	80.03%	0	\$0.00	NA	0
		Unavailable	5	\$1,172,502.23	19.97%	0	\$0.00	NA	0
Total			27	\$5,870,412.23	100%	0	\$0.00		0
31407MQV0		WACHOVIA MORTGAGE CORPORATION	24	\$4,716,550.00	59.08%	0	\$0.00	NA	0
		Unavailable	14	\$3,266,269.87	40.92%	0	\$0.00	NA	0
Total			38	\$7,982,819.87	100%	0	\$0.00		0
31407MS71		Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0
Total			12	\$2,977,875.98	100%	0	\$0.00		0
31407MS97		Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA	0
Total			7	\$1,131,021.08	100%	0	\$0.00		0
31407MTD7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA	0
Total			3	\$224,048.45	100%	0	\$0.00		0
31407MUS2		Unavailable	21	\$4,504,534.59	100%	0	\$0.00	NA	0
Total			21	\$4,504,534.59	100%	0	\$0.00		0

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31407MUT0	M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	0	\$0.00	NA	0
	Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0
Total		12	\$1,167,299.95	100%	0	\$0.00		0
31407MUU7	M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55%	0	\$0.00	NA	0
	Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0
Total		14	\$2,835,849.53	100%	0	\$0.00		0
31407MUW3	M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0
	Unavailable	19	\$2,106,273.72	96.34%	1	\$76,504.23	NA	0
Total		20	\$2,186,217.26	100%	1	\$76,504.23		0
31407MUX1	M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA	0
	Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0
Total		19	\$1,275,100.55	100%	0	\$0.00		0
31407MUY9	M&T MORTGAGE CORPORATION	13	\$3,198,832.26	100%	0	\$0.00	NA	0
Total		13	\$3,198,832.26	100%	0	\$0.00		0
31407MX26	SUNTRUST MORTGAGE INC.	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0
	Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0
Total		68	\$13,878,924.68	100%	0	\$0.00		0
31407MX34	SUNTRUST MORTGAGE INC.	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0
	Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0
Total		94	\$18,033,335.11	100%	0	\$0.00		0
31407MX42	SUNTRUST MORTGAGE INC.	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0
	Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0
Total		112	\$22,618,295.36	100%	0	\$0.00		0
31407MX59	SUNTRUST MORTGAGE INC.	25	\$1,671,862.44	41.78%	0	\$0.00	NA	0
	Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA	0
Total		58	\$4,001,518.77	100%	0	\$0.00		0
31407MX67	SUNTRUST MORTGAGE INC.	31	\$3,070,353.76	40.66%	0	\$0.00	NA	0

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		Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA	0
Total			77	\$7,551,712.37	100%	0	\$0.00		0
31407MX75		SUNTRUST MORTGAGE INC.	41	\$5,217,240.66	52.12%	0	\$0.00	NA	0
		Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA	0
Total			79	\$10,009,322.41	100%	0	\$0.00		0
31407MX83		SUNTRUST MORTGAGE INC.	12	\$1,191,626.36	46.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,348,387.07	53.09%	0	\$0.00	NA	0
Total			26	\$2,540,013.43	100%	0	\$0.00		0
31407MX91		SUNTRUST MORTGAGE INC.	4	\$518,128.95	40.44%	0	\$0.00	NA	0
		Unavailable	6	\$763,090.09	59.56%	0	\$0.00	NA	0
Total			10	\$1,281,219.04	100%	0	\$0.00		0
31407MXL4		SUNTRUST MORTGAGE INC.	26	\$5,366,464.98	64.65%	0	\$0.00	NA	0
		Unavailable	15	\$2,934,838.01	35.35%	0	\$0.00	NA	0
Total			41	\$8,301,302.99	100%	0	\$0.00		0
31407MXM2		SUNTRUST MORTGAGE INC.	28	\$6,177,486.61	29.29%	0	\$0.00	NA	0
		Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA	0
Total			97	\$21,094,364.32	100%	0	\$0.00		0
31407MXN0		SUNTRUST MORTGAGE INC.	1	\$126,550.78	7.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,456,859.56	92.01%	0	\$0.00	NA	0
Total			7	\$1,583,410.34	100%	0	\$0.00		0
31407MXQ3		SUNTRUST MORTGAGE INC.	5	\$644,471.99	38.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,019,861.58	61.28%	0	\$0.00	NA	0
Total			16	\$1,664,333.57	100%	0	\$0.00		0
31407MXR1		SUNTRUST MORTGAGE INC.	17	\$1,701,856.84	39.72%	0	\$0.00	NA	0
		Unavailable	26	\$2,582,604.06	60.28%	0	\$0.00	NA	0
Total			43	\$4,284,460.90	100%	0	\$0.00		0
31407MXS9		SUNTRUST MORTGAGE INC.	31	\$2,090,644.74	53.98%	0	\$0.00	NA	0
		Unavailable	29	\$1,782,705.72	46.02%	0	\$0.00	NA	0

Total			60	\$3,873,350.46	100%	0	\$0.00		0
31407MXT7		SUNTRUST MORTGAGE INC.	21	\$2,065,917.55	41.73%	0	\$0.00	NA	0
		Unavailable	30	\$2,884,473.71	58.27%	0	\$0.00	NA	0
Total			51	\$4,950,391.26	100%	0	\$0.00		0
31407MXU4		SUNTRUST MORTGAGE INC.	17	\$4,105,991.08	75.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,346,522.44	24.7%	0	\$0.00	NA	0
Total			22	\$5,452,513.52	100%	0	\$0.00		0
31407MXV2		SUNTRUST MORTGAGE INC.	15	\$2,259,305.84	54.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,896,495.12	45.63%	0	\$0.00	NA	0
Total			24	\$4,155,800.96	100%	0	\$0.00		0
31407MXW0		Unavailable	19	\$3,305,957.49	100%	0	\$0.00	NA	0
Total			19	\$3,305,957.49	100%	0	\$0.00		0
31407MXX8		SUNTRUST MORTGAGE INC.	1	\$359,235.86	1.55%	0	\$0.00	NA	0
		Unavailable	79	\$22,845,824.78	98.45%	0	\$0.00	NA	0
Total			80	\$23,205,060.64	100%	0	\$0.00		0
31407MXY6		SUNTRUST MORTGAGE INC.	20	\$4,288,952.64	29.2%	0	\$0.00	NA	0
		Unavailable	42	\$10,399,931.55	70.8%	0	\$0.00	NA	0
Total			62	\$14,688,884.19	100%	0	\$0.00		0
31407MXZ3		SUNTRUST MORTGAGE INC.	30	\$5,851,665.74	30.71%	0	\$0.00	NA	0
		Unavailable	65	\$13,203,167.85	69.29%	0	\$0.00	NA	0
Total			95	\$19,054,833.59	100%	0	\$0.00		0
31407MZ24		BANK OF AMERICA NA	417	\$40,746,275.71	86.77%	0	\$0.00	NA	0
		Unavailable	63	\$6,212,442.13	13.23%	0	\$0.00	NA	0
Total			480	\$46,958,717.84	100%	0	\$0.00		0
31407MZ32		BANK OF AMERICA NA	520	\$67,311,983.95	84.87%	0	\$0.00	NA	0
		Unavailable	92	\$12,003,765.84	15.13%	0	\$0.00	NA	0
Total			612	\$79,315,749.79	100%	0	\$0.00		0
31407MZ40		BANK OF AMERICA NA	215	\$47,673,382.31	91.42%	0	\$0.00	NA	0
		Unavailable	19	\$4,473,068.14	8.58%	0	\$0.00	NA	0
Total			234	\$52,146,450.45	100%	0	\$0.00		0

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31407MZ57	BANK OF AMERICA NA	27	\$6,441,321.62	74.83%	0	\$0.00	NA	0
	Unavailable	8	\$2,166,547.65	25.17%	0	\$0.00	NA	0
Total		35	\$8,607,869.27	100%	0	\$0.00		0
31407MZ65	BANK OF AMERICA NA	11	\$2,200,101.41	74.3%	0	\$0.00	NA	0
	Unavailable	4	\$760,880.00	25.7%	0	\$0.00	NA	0
Total		15	\$2,960,981.41	100%	0	\$0.00		0
31407MZ73	BANK OF AMERICA NA	132	\$29,877,335.31	72.96%	0	\$0.00	NA	0
	Unavailable	48	\$11,070,607.70	27.04%	0	\$0.00	NA	0
Total		180	\$40,947,943.01	100%	0	\$0.00		0
31407MZ81	BANK OF AMERICA NA	40	\$9,369,121.28	67.08%	0	\$0.00	NA	0
	Unavailable	19	\$4,597,880.69	32.92%	0	\$0.00	NA	0
Total		59	\$13,967,001.97	100%	0	\$0.00		0
31407MZ99	BANK OF AMERICA NA	772	\$181,722,130.45	88.47%	0	\$0.00	NA	0
	Unavailable	94	\$23,675,949.48	11.53%	0	\$0.00	NA	0
Total		866	\$205,398,079.93	100%	0	\$0.00		0
31407MZU2	BANK OF AMERICA NA	46	\$8,171,683.78	75.21%	0	\$0.00	NA	0
	Unavailable	9	\$2,692,866.00	24.79%	0	\$0.00	NA	0
Total		55	\$10,864,549.78	100%	0	\$0.00		0
31407MZV0	BANK OF AMERICA NA	49	\$9,411,563.30	85.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,581,165.29	14.38%	0	\$0.00	NA	0
Total		56	\$10,992,728.59	100%	0	\$0.00		0
31407MZW8	BANK OF AMERICA NA	209	\$13,777,840.99	86.6%	0	\$0.00	NA	0
	Unavailable	30	\$2,131,016.38	13.4%	0	\$0.00	NA	0
Total		239	\$15,908,857.37	100%	0	\$0.00		0
31407MZX6	BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34%	0	\$0.00	NA	0
	Unavailable	949	\$217,465,853.48	36.66%	0	\$0.00	NA	0
Total		2,861	\$593,118,482.94	100%	0	\$0.00		0
31407MZY4	BANK OF AMERICA NA	67	\$9,523,968.55	100%	0	\$0.00	NA	0
Total		67	\$9,523,968.55	100%	0	\$0.00		0
31407MZZ1	BANK OF AMERICA NA	579	\$38,471,275.99	91.73%	0	\$0.00	NA	0
	Unavailable	54	\$3,469,962.34	8.27%	0	\$0.00	NA	0
Total		633	\$41,941,238.33	100%	0	\$0.00		0
31407N7C1	GUARANTY BANK	11	\$1,050,892.42	100%	0	\$0.00	NA	0

		F.S.B.							
Total			11	\$1,050,892.42	100%	0	\$0.00		0
31407N7D9		GUARANTY BANK F.S.B.	26	\$3,362,653.63	100%	0	\$0.00	NA	0
Total			26	\$3,362,653.63	100%	0	\$0.00		0
31407N7E7		GUARANTY BANK F.S.B.	9	\$1,196,430.54	100%	0	\$0.00	NA	0
Total			9	\$1,196,430.54	100%	0	\$0.00		0
31407N7F4		MORGAN STANLEY CREDIT CORPORATION	48	\$8,936,509.23	100%	0	\$0.00	NA	0
Total			48	\$8,936,509.23	100%	0	\$0.00		0
31407N7G2		MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0	\$0.00	NA	0
Total			35	\$6,208,085.37	100%	0	\$0.00		0
31407NA29		GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0	\$0.00	NA	0
		Unavailable	22	\$5,206,747.00	51.89%	0	\$0.00	NA	0
Total			42	\$10,034,357.69	100%	0	\$0.00		0
31407NA52		GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	0
		Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	0
Total			183	\$39,041,878.46	100%	0	\$0.00		0
31407NA60		GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	0
		Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	0
Total			182	\$40,075,347.78	100%	0	\$0.00		0
31407NA78		GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	0
		Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	0
Total			190	\$39,962,460.39	100%	0	\$0.00		0
31407NA86		GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	0
		Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	0
Total			217	\$35,188,971.00	100%	0	\$0.00		0
31407NA94			140	\$19,089,449.21	52.38%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	0
Total			238	\$36,441,474.66	100%	0	\$0.00		0
31407NAW3		NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	0
Total			27	\$4,257,257.31	100%	0	\$0.00		0
31407NAX1		NEXSTAR FINANCIAL CORPORATION	11	\$1,164,556.67	100%	0	\$0.00	NA	0
Total			11	\$1,164,556.67	100%	0	\$0.00		0
31407NAY9		GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0
		Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0
Total			175	\$39,806,919.19	100%	0	\$0.00		0
31407NAZ6		GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0
		Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0
Total			182	\$39,984,514.02	100%	0	\$0.00		0
31407NBA0		GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0
		Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0
Total			187	\$39,791,522.76	100%	0	\$0.00		0
31407NBB8		GMAC MORTGAGE CORPORATION	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0
		Unavailable	92	\$20,663,108.52	62.91%	0	\$0.00	NA	0
Total			146	\$32,845,194.25	100%	0	\$0.00		0
31407NBC6		GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0	\$0.00	NA	0
		Unavailable	52	\$12,207,630.92	30.44%	0	\$0.00	NA	0
Total			174	\$40,097,743.75	100%	0	\$0.00		0
31407NBD4		GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73%	0	\$0.00	NA	0
		Unavailable	68	\$14,940,688.52	37.27%	0	\$0.00	NA	0
Total			201	\$40,091,227.94	100%	0	\$0.00		0
31407NBE2		GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0	\$0.00	NA	0
		Unavailable	61	\$13,724,634.21	34.24%	0	\$0.00	NA	0

Total			187	\$40,085,003.65	100%	0	\$0.00		0
31407NBF9		GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0
		Unavailable	74	\$15,070,061.07	42.37%	0	\$0.00	NA	0
Total			174	\$35,565,996.39	100%	0	\$0.00		0
31407NBG7		GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA	0
		Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA	0
Total			253	\$39,866,062.12	100%	0	\$0.00		0
31407NBH5		GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53%	0	\$0.00	NA	0
		Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA	0
Total			247	\$38,851,349.98	100%	0	\$0.00		0
31407NBH1		GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA	0
		Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA	0
Total			195	\$39,603,463.09	100%	0	\$0.00		0
31407NBK8		GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA	0
		Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA	0
Total			88	\$18,537,606.79	100%	0	\$0.00		0
31407NBL6		GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA	0
Total			51	\$7,812,823.48	100%	0	\$0.00		0
31407NBM4		GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA	0
		Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA	0
Total			92	\$19,900,904.65	100%	0	\$0.00		0
31407NBN2		GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA	0
		Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA	0
Total			125	\$15,924,926.52	100%	0	\$0.00		0
31407NBP7		GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0
		Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA	0
Total			215	\$44,190,804.68	100%	0	\$0.00		0

31407NCJ0	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA	0
Total		16	\$1,004,261.06	100%	0	\$0.00		0
31407ND59	UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0
	Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0
Total		27	\$3,999,708.41	100%	0	\$0.00		0
31407ND67	UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA	0
	Unavailable	12	\$2,389,700.00	79.66%	1	\$150,396.33	NA	0
Total		16	\$2,999,925.00	100%	1	\$150,396.33		0
31407ND75	UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	0
	Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0
Total		20	\$3,000,048.51	100%	0	\$0.00		0
31407ND83	UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA	0
	Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0
Total		13	\$2,000,100.00	100%	0	\$0.00		0
31407ND91	UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0
	Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0
Total		29	\$4,000,321.00	100%	0	\$0.00		0
31407NE25	BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0
	Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0
Total		36	\$3,527,782.91	100%	0	\$0.00		0
31407NE33	BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0
Total		58	\$7,708,206.57	100%	0	\$0.00		0
31407NE41	BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0
	Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0
Total		4	\$1,313,650.00	100%	0	\$0.00		0

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31407NE58	BANK OF AMERICA NA	33	\$7,145,703.40	97.07%	0	\$0.00	NA	0
	Unavailable	1	\$216,000.00	2.93%	0	\$0.00	NA	0
Total		34	\$7,361,703.40	100%	0	\$0.00		0
31407NE66	BANK OF AMERICA NA	7	\$1,771,408.74	100%	0	\$0.00	NA	0
Total		7	\$1,771,408.74	100%	0	\$0.00		0
31407NE82	BANK OF AMERICA NA	6	\$1,448,353.50	100%	0	\$0.00	NA	0
Total		6	\$1,448,353.50	100%	0	\$0.00		0
31407NE90	BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	0
	Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA	0
Total		105	\$25,152,285.49	100%	0	\$0.00		0
31407NEA7	UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	0
	Unavailable	21	\$3,112,290.00	85.66%	1	\$174,991.69	NA	0
Total		25	\$3,633,290.00	100%	1	\$174,991.69		0
31407NEB5	Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	0
Total		13	\$1,631,316.94	100%	0	\$0.00		0
31407NEC3	UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18%	0	\$0.00	NA	0
	Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0
Total		31	\$4,111,900.26	100%	0	\$0.00		0
31407NED1	UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0
Total		11	\$1,279,485.00	100%	0	\$0.00		0
31407NEF6	UNIVERSAL MORTGAGE CORPORATION	4	\$491,150.00	31.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,048,900.00	68.11%	0	\$0.00	NA	0
Total		11	\$1,540,050.00	100%	0	\$0.00		0
31407NEG4	Unavailable	10	\$1,270,850.00	100%	1	\$49,316.89	NA	0
Total		10	\$1,270,850.00	100%	1	\$49,316.89		0
31407NEL3		16	\$1,590,350.29	64.42%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA								
		Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	0	
Total			25	\$2,468,839.64	100%	0	\$0.00		0	
31407NEM1		COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	0	
		Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	0	
Total			64	\$12,313,555.29	100%	0	\$0.00		0	
31407NEN9		COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA	0	
		Unavailable	87	\$16,929,412.56	74.94%	1	\$213,518.61	NA	1	\$2
Total			119	\$22,589,761.16	100%	1	\$213,518.61		1	\$2
31407NEP4		COLONIAL SAVINGS FA	50	\$8,444,580.02	30.88%	0	\$0.00	NA	0	
		Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA	0	
Total			155	\$27,345,272.42	100%	0	\$0.00		0	
31407NEQ2		COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA	0	
		Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA	0	
Total			97	\$14,568,971.64	100%	0	\$0.00		0	
31407NER0		COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0	
		Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA	0	
Total			56	\$7,207,294.60	100%	0	\$0.00		0	
31407NES8		BANKUNITED, FEDERAL SAVINGS BANK	23	\$5,862,349.11	100%	0	\$0.00	NA	0	
Total			23	\$5,862,349.11	100%	0	\$0.00		0	
31407NET6		BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA	0	
		Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0	
Total			31	\$6,117,886.13	100%	0	\$0.00		0	
31407NEU3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	0	
		Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	0	
Total			11	\$1,998,807.65	100%	0	\$0.00		0	

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31407NEW9	BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA	0
	Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA	0
Total		6	\$1,285,869.88	100%	0	\$0.00		0
31407NEX7	BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	0
	Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	0
Total		20	\$1,440,692.67	100%	0	\$0.00		0
31407NEY5	BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	0
	Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0
Total		371	\$74,841,425.01	100%	0	\$0.00		0
31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	0
	Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0
Total		27	\$1,841,142.94	100%	0	\$0.00		0
31407NFA6	BANK OF AMERICA NA	27	\$4,638,370.36	97.81%	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	2.19%	0	\$0.00	NA	0
Total		28	\$4,742,370.36	100%	0	\$0.00		0
31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	0
	Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	0
Total		51	\$12,708,715.00	100%	0	\$0.00		0
31407NG98	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$3,278,038.84	100%	0	\$0.00	NA	0
Total		16	\$3,278,038.84	100%	0	\$0.00		0
31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA	0
	Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	0
Total		14	\$1,667,275.95	100%	0	\$0.00		0
31407NGG2	BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	0	\$0.00	NA	0
	Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA	0
Total		145	\$35,304,934.32	100%	0	\$0.00		0
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31	36.54%	0	\$0.00	NA	0
	Unavailable	69	\$16,001,052.88	63.46%	0	\$0.00	NA	0
Total		113	\$25,213,743.19	100%	0	\$0.00		0
31407NGJ6	BANK OF AMERICA NA	208	\$47,397,248.44	62.62%	1	\$297,563.64	NA	0
	Unavailable	117	\$28,291,345.06	37.38%	0	\$0.00	NA	0
Total		325	\$75,688,593.50	100%	1	\$297,563.64		0
31407NGK3	BANK OF AMERICA NA	49	\$11,836,884.45	58.72%	0	\$0.00	NA	0

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		Unavailable	33	\$8,322,417.00	41.28%	0	\$0.00	NA	0
Total			82	\$20,159,301.45	100%	0	\$0.00		0
31407NGL1		BANK OF AMERICA NA	47	\$11,170,707.51	44.31%	0	\$0.00	NA	0
		Unavailable	53	\$14,039,359.98	55.69%	0	\$0.00	NA	0
Total			100	\$25,210,067.49	100%	0	\$0.00		0
31407NGM9		BANK OF AMERICA NA	30	\$7,357,795.00	33.22%	0	\$0.00	NA	0
		Unavailable	54	\$14,791,439.78	66.78%	0	\$0.00	NA	0
Total			84	\$22,149,234.78	100%	0	\$0.00		0
31407NGN7		BANK OF AMERICA NA	123	\$30,250,565.00	66.61%	1	\$73,395.18	NA	1
		Unavailable	60	\$15,164,080.00	33.39%	0	\$0.00	NA	0
Total			183	\$45,414,645.00	100%	1	\$73,395.18		1
31407NGP2		BANK OF AMERICA NA	44	\$10,733,439.00	36.94%	0	\$0.00	NA	0
		Unavailable	68	\$18,320,501.18	63.06%	0	\$0.00	NA	0
Total			112	\$29,053,940.18	100%	0	\$0.00		0
31407NGS6		BANK OF AMERICA NA	3	\$457,250.00	33.11%	0	\$0.00	NA	0
		Unavailable	5	\$923,624.00	66.89%	0	\$0.00	NA	0
Total			8	\$1,380,874.00	100%	0	\$0.00		0
31407NGX5		BANK OF AMERICA NA	25	\$5,920,892.18	36.34%	0	\$0.00	NA	0
		Unavailable	40	\$10,371,024.00	63.66%	0	\$0.00	NA	0
Total			65	\$16,291,916.18	100%	0	\$0.00		0
31407NGY3		BANK OF AMERICA NA	239	\$55,886,579.44	69.86%	0	\$0.00	NA	0
		Unavailable	100	\$24,107,337.28	30.14%	1	\$208,194.27	NA	0
Total			339	\$79,993,916.72	100%	1	\$208,194.27		0
31407NGZ0		BANK OF AMERICA NA	24	\$5,254,021.58	44.32%	0	\$0.00	NA	0
		Unavailable	26	\$6,601,320.00	55.68%	0	\$0.00	NA	0
Total			50	\$11,855,341.58	100%	0	\$0.00		0
31407NHA4		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100%	0	\$0.00	NA	0
Total			31	\$5,386,391.61	100%	0	\$0.00		0
31407NHB2		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,098,416.57	100%	0	\$0.00	NA	0
Total			8	\$1,098,416.57	100%	0	\$0.00		0
31407NHC0			86	\$9,594,402.62	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			86	\$9,594,402.62	100%	0	\$0.00		0	
31407NHD8		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100%	0	\$0.00	NA	0	
Total			36	\$2,960,531.59	100%	0	\$0.00		0	
31407NHE6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42	100%	0	\$0.00	NA	0	
Total			30	\$1,140,468.42	100%	0	\$0.00		0	
31407NHF3		FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100%	2	\$228,894.61	NA	2	\$228,894.61
Total			468	\$67,464,346.18	100%	2	\$228,894.61		2	\$228,894.61
31407NHG1		FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100%	1	\$109,202.99	NA	1	\$109,202.99
Total			470	\$53,865,956.23	100%	1	\$109,202.99		1	\$109,202.99
31407NHH9		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100%	1	\$82,202.37	NA	1	\$82,202.37
Total			59	\$5,191,902.00	100%	1	\$82,202.37		1	\$82,202.37
31407NHJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,216,543.66	100%	0	\$0.00	NA	0	
Total			18	\$1,216,543.66	100%	0	\$0.00		0	
31407NLD3		CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0	\$0.00	NA	0	
		Unavailable	10	\$1,358,981.06	33.57%	0	\$0.00	NA	0	
Total			24	\$4,048,746.41	100%	0	\$0.00		0	
31407NLE1		CHASE HOME FINANCE, LLC	6	\$1,251,430.24	81.43%	0	\$0.00	NA	0	
		Unavailable	3	\$285,400.27	18.57%	0	\$0.00	NA	0	
Total			9	\$1,536,830.51	100%	0	\$0.00		0	
31407NLF8		CHASE HOME FINANCE, LLC	18	\$2,306,891.39	69.7%	0	\$0.00	NA	0	

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

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

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

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

		WELLS FARGO BANK, N.A.							
		Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA	0
Total			209	\$49,230,370.08	100%	0	\$0.00		0
31407NQL0		WELLS FARGO BANK, N.A.	174	\$37,829,398.55	47.26%	0	\$0.00	NA	0
		Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA	0
Total			359	\$80,052,240.13	100%	0	\$0.00		0
31407NQS5		Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA	0
Total			27	\$4,127,539.73	100%	0	\$0.00		0
31407NQT3		Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA	0
Total			10	\$1,708,864.09	100%	0	\$0.00		0
31407NQU0		Unavailable	18	\$2,323,887.90	100%	0	\$0.00	NA	0
Total			18	\$2,323,887.90	100%	0	\$0.00		0
31407NQV8		Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA	0
Total			9	\$1,228,512.69	100%	0	\$0.00		0
31407NQW6		Unavailable	6	\$1,294,429.52	100%	0	\$0.00	NA	0
Total			6	\$1,294,429.52	100%	0	\$0.00		0
31407NQX4		WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA	0
Total			81	\$5,419,228.22	100%	0	\$0.00		0
31407NQY2		WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA	0
Total			100	\$9,881,971.18	100%	0	\$0.00		0
31407NQZ9		WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0	\$0.00	NA	0
Total			161	\$21,100,389.82	100%	0	\$0.00		0
31407NXG3		TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%	0	\$0.00	NA	0
		Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA	0
Total			18	\$1,002,177.55	100%	0	\$0.00		0
31407NXH1		SOVEREIGN BANK, A	79	\$13,308,563.13	100%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK							
Total			79	\$13,308,563.13	100%	0	\$0.00		0
31407NXJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA	0
Total			7	\$1,354,430.00	100%	0	\$0.00		0
31407NXX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,516,516.95	93.62%	0	\$0.00	NA	0
		Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA	0
Total			65	\$12,301,156.95	100%	0	\$0.00		0
31407NXL2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0	\$0.00	NA	0
Total			70	\$10,097,288.56	100%	0	\$0.00		0
31407NXM0		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA	0
Total			32	\$5,043,375.16	100%	0	\$0.00		0
31407NXN8		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA	0
Total			158	\$25,236,647.15	100%	0	\$0.00		0
31407NXP3		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA	0
Total			60	\$10,088,377.18	100%	0	\$0.00		0
31407NXQ1		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA	0
Total			61	\$7,068,599.45	100%	0	\$0.00		0
31407NXR9		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0	\$0.00	NA	0
Total			78	\$10,072,152.57	100%	0	\$0.00		0
31407NXS7		THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0	\$0.00	NA	0
Total			48	\$5,049,872.64	100%	0	\$0.00		0
31407P3K2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	18.42%	0	\$0.00	NA	0

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		Unavailable	6	\$1,067,249.38	81.58%	0	\$0.00	NA	0
Total			7	\$1,308,249.38	100%	0	\$0.00		0
31407P3L0		U.S. BANK N.A.	6	\$279,250.67	100%	0	\$0.00	NA	0
Total			6	\$279,250.67	100%	0	\$0.00		0
31407P3W6		PHH MORTGAGE CORPORATION	47	\$9,986,506.19	100%	0	\$0.00	NA	0
Total			47	\$9,986,506.19	100%	0	\$0.00		0
31407P3Z9		PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0	\$0.00	NA	0
Total			48	\$9,992,794.70	100%	0	\$0.00		0
31407P4A3		PHH MORTGAGE CORPORATION	50	\$9,852,169.02	100%	0	\$0.00	NA	0
Total			50	\$9,852,169.02	100%	0	\$0.00		0
31407P4B1		PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100%	0	\$0.00	NA	0
Total			119	\$19,895,069.78	100%	0	\$0.00		0
31407P4C9		PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0	\$0.00	NA	0
Total			50	\$9,884,610.14	100%	0	\$0.00		0
31407P4D7		PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0	\$0.00	NA	0
Total			39	\$10,053,656.75	100%	0	\$0.00		0
31407P4E5		PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0	\$0.00	NA	0
Total			23	\$5,010,803.61	100%	0	\$0.00		0
31407P4F2		PHH MORTGAGE CORPORATION	21	\$4,982,221.47	100%	0	\$0.00	NA	0
Total			21	\$4,982,221.47	100%	0	\$0.00		0
31407P4G0		PHH MORTGAGE CORPORATION	46	\$10,034,160.27	100%	0	\$0.00	NA	0
Total			46	\$10,034,160.27	100%	0	\$0.00		0
31407P4H8		PHH MORTGAGE CORPORATION	21	\$4,951,467.06	100%	0	\$0.00	NA	0
Total			21	\$4,951,467.06	100%	0	\$0.00		0

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31407P4J4		PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100%	0	\$0.00	NA	0
Total			26	\$4,948,789.56	100%	0	\$0.00		0
31407P4K1		MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA	0
Total			128	\$25,863,841.54	100%	0	\$0.00		0
31407P4L9		MERRILL LYNCH CREDIT CORPORATION	55	\$9,885,101.96	100%	0	\$0.00	NA	0
Total			55	\$9,885,101.96	100%	0	\$0.00		0
31407P4M7		PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100%	0	\$0.00	NA	0
Total			25	\$5,009,214.98	100%	0	\$0.00		0
31407P4N5		EASTERN BANK	7	\$1,005,358.60	100%	0	\$0.00	NA	0
Total			7	\$1,005,358.60	100%	0	\$0.00		0
31407Q3L8		COLONIAL SAVINGS FA	11	\$909,877.57	33.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,806,052.03	66.5%	0	\$0.00	NA	0
Total			23	\$2,715,929.60	100%	0	\$0.00		0
31407Q3M6		STATE FARM BANK, FSB	9	\$1,320,612.82	100%	0	\$0.00	NA	0
Total			9	\$1,320,612.82	100%	0	\$0.00		0
31407Q3N4		STATE FARM BANK, FSB	25	\$3,103,749.94	100%	0	\$0.00	NA	0
Total			25	\$3,103,749.94	100%	0	\$0.00		0
31407Q3P9		STATE FARM BANK, FSB	44	\$2,757,211.59	100%	0	\$0.00	NA	0
Total			44	\$2,757,211.59	100%	0	\$0.00		0
31407Q3Q7		STATE FARM BANK, FSB	8	\$1,478,550.73	100%	0	\$0.00	NA	0
Total			8	\$1,478,550.73	100%	0	\$0.00		0
31407Q3R5		STATE FARM BANK, FSB	16	\$1,697,210.47	100%	0	\$0.00	NA	0
Total			16	\$1,697,210.47	100%	0	\$0.00		0
31407Q3S3		Unavailable	8	\$1,144,061.12	100%	0	\$0.00	NA	0

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Total			8	\$1,144,061.12	100%	0	\$0.00		0
31407Q3T1	Unavailable		20	\$2,652,712.95	100%	0	\$0.00	NA	0
Total			20	\$2,652,712.95	100%	0	\$0.00		0
31407Q3U8	Unavailable		60	\$7,229,454.33	100%	0	\$0.00	NA	0
Total			60	\$7,229,454.33	100%	0	\$0.00		0
31407Q3V6	Unavailable		21	\$3,667,744.53	100%	0	\$0.00	NA	0
Total			21	\$3,667,744.53	100%	0	\$0.00		0
31407Q3W4	Unavailable		201	\$34,679,635.69	100%	0	\$0.00	NA	0
Total			201	\$34,679,635.69	100%	0	\$0.00		0
31407Q3X2	Unavailable		36	\$2,361,858.06	100%	0	\$0.00	NA	0
Total			36	\$2,361,858.06	100%	0	\$0.00		0
31407Q3Y0	Unavailable		27	\$2,661,959.51	100%	0	\$0.00	NA	0
Total			27	\$2,661,959.51	100%	0	\$0.00		0
31407Q3Z7	Unavailable		57	\$7,381,344.14	100%	0	\$0.00	NA	0
Total			57	\$7,381,344.14	100%	0	\$0.00		0
31407Q4A1	Unavailable		75	\$15,930,093.29	100%	0	\$0.00	NA	0
Total			75	\$15,930,093.29	100%	0	\$0.00		0
31407Q4B9	Unavailable		18	\$1,633,691.96	100%	0	\$0.00	NA	0
Total			18	\$1,633,691.96	100%	0	\$0.00		0
31407Q4C7	Unavailable		12	\$1,593,816.61	100%	0	\$0.00	NA	0
Total			12	\$1,593,816.61	100%	0	\$0.00		0
31407Q4D5	Unavailable		13	\$2,289,509.43	100%	0	\$0.00	NA	0
Total			13	\$2,289,509.43	100%	0	\$0.00		0
31407Q4E3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		19	\$1,752,808.83	100%	0	\$0.00	NA	0
Total			19	\$1,752,808.83	100%	0	\$0.00		0
31407Q4F0	OHIO SAVINGS BANK		2	\$559,302.64	0.67%	0	\$0.00	NA	0
	Unavailable		378	\$83,065,852.39	99.33%	0	\$0.00	NA	0
Total			380	\$83,625,155.03	100%	0	\$0.00		0
31407Q4G8	OHIO SAVINGS BANK		2	\$355,499.99	0.25%	0	\$0.00	NA	0
	Unavailable		620	\$140,602,097.10	99.75%	0	\$0.00	NA	0

Total			622	\$140,957,597.09	100%	0	\$0.00		0
31407Q4H6	OHIO SAVINGS BANK		1	\$212,164.00	0.53%	0	\$0.00	NA	0
	Unavailable		170	\$39,901,045.62	99.47%	0	\$0.00	NA	0
Total			171	\$40,113,209.62	100%	0	\$0.00		0
31407Q4J2	OHIO SAVINGS BANK		1	\$99,874.18	0.42%	0	\$0.00	NA	0
	Unavailable		123	\$23,893,390.40	99.58%	0	\$0.00	NA	0
Total			124	\$23,993,264.58	100%	0	\$0.00		0
31407Q4K9	OHIO SAVINGS BANK		2	\$304,932.12	0.55%	0	\$0.00	NA	0
	Unavailable		275	\$54,758,439.27	99.45%	0	\$0.00	NA	0
Total			277	\$55,063,371.39	100%	0	\$0.00		0
31407Q4L7	OHIO SAVINGS BANK		2	\$194,518.29	0.95%	0	\$0.00	NA	0
	Unavailable		99	\$20,313,524.28	99.05%	0	\$0.00	NA	0
Total			101	\$20,508,042.57	100%	0	\$0.00		0
31407Q4T0	U.S. BANK N.A.		16	\$1,181,119.11	100%	0	\$0.00	NA	0
Total			16	\$1,181,119.11	100%	0	\$0.00		0
31407Q5D4	U.S. BANK N.A.		1	\$82,620.21	100%	0	\$0.00	NA	0
Total			1	\$82,620.21	100%	0	\$0.00		0
31407Q5G7	U.S. BANK N.A.		1	\$72,640.95	100%	0	\$0.00	NA	0
Total			1	\$72,640.95	100%	0	\$0.00		0
31407Q5K8	Unavailable		35	\$3,745,993.91	100%	0	\$0.00	NA	0
Total			35	\$3,745,993.91	100%	0	\$0.00		0
31407Q5L6	Unavailable		6	\$1,125,949.22	100%	0	\$0.00	NA	0
Total			6	\$1,125,949.22	100%	0	\$0.00		0
31407Q5M4	CITIMORTGAGE, INC.		3	\$196,838.67	14.08%	0	\$0.00	NA	0
	Unavailable		25	\$1,200,954.15	85.92%	0	\$0.00	NA	0
Total			28	\$1,397,792.82	100%	0	\$0.00		0
31407Q5N2	Unavailable		14	\$1,275,091.69	100%	0	\$0.00	NA	0
Total			14	\$1,275,091.69	100%	0	\$0.00		0
31407QD29	Unavailable		160	\$35,971,860.89	100%	0	\$0.00	NA	0
Total			160	\$35,971,860.89	100%	0	\$0.00		0
31407QD37	Unavailable		8	\$1,541,168.44	100%	0	\$0.00	NA	0
Total			8	\$1,541,168.44	100%	0	\$0.00		0

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31407QD45	WELLS FARGO BANK, N.A.	49	\$2,720,330.72	88.57%	0	\$0.00	NA	0
	Unavailable	6	\$351,015.57	11.43%	0	\$0.00	NA	0
Total		55	\$3,071,346.29	100%	0	\$0.00		0
31407QD52	WELLS FARGO BANK, N.A.	40	\$3,722,202.49	85.46%	0	\$0.00	NA	0
	Unavailable	7	\$633,193.74	14.54%	0	\$0.00	NA	0
Total		47	\$4,355,396.23	100%	0	\$0.00		0
31407QD60	WELLS FARGO BANK, N.A.	42	\$5,439,063.25	87.66%	0	\$0.00	NA	0
	Unavailable	6	\$765,899.47	12.34%	0	\$0.00	NA	0
Total		48	\$6,204,962.72	100%	0	\$0.00		0
31407QD78	WELLS FARGO BANK, N.A.	52	\$10,568,263.04	59.95%	0	\$0.00	NA	0
	Unavailable	38	\$7,059,373.02	40.05%	0	\$0.00	NA	0
Total		90	\$17,627,636.06	100%	0	\$0.00		0
31407QD86	WELLS FARGO BANK, N.A.	113	\$17,301,643.40	71.77%	0	\$0.00	NA	0
	Unavailable	37	\$6,806,096.76	28.23%	0	\$0.00	NA	0
Total		150	\$24,107,740.16	100%	0	\$0.00		0
31407QD94	WELLS FARGO BANK, N.A.	56	\$12,321,892.02	85.8%	0	\$0.00	NA	0
	Unavailable	10	\$2,039,434.32	14.2%	0	\$0.00	NA	0
Total		66	\$14,361,326.34	100%	0	\$0.00		0
31407QDH6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,191,866.36	86.56%	0	\$0.00	NA	0
	Unavailable	2	\$185,000.00	13.44%	0	\$0.00	NA	0
Total		12	\$1,376,866.36	100%	0	\$0.00		0
31407QDJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,236,514.90	62%	0	\$0.00	NA	0
	Unavailable	41	\$11,178,446.73	38%	0	\$0.00	NA	0
Total		105	\$29,414,961.63	100%	0	\$0.00		0
31407QDK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$13,232,454.48	91.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,207,899.00	8.36%	0	\$0.00	NA	0

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Total			62	\$14,440,353.48	100%	0	\$0.00		0
31407QDL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,608,676.89	41.93%	0	\$0.00	NA	0
		Unavailable	22	\$4,996,991.52	58.07%	0	\$0.00	NA	0
Total			39	\$8,605,668.41	100%	0	\$0.00		0
31407QDM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,939,600.00	85.46%	0	\$0.00	NA	0
		Unavailable	2	\$330,000.00	14.54%	0	\$0.00	NA	0
Total			10	\$2,269,600.00	100%	0	\$0.00		0
31407QDN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	6.54%	0	\$0.00	NA	0
		Unavailable	5	\$1,658,500.00	93.46%	0	\$0.00	NA	0
Total			6	\$1,774,500.00	100%	0	\$0.00		0
31407QDP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,548,487.13	32.4%	0	\$0.00	NA	0
		Unavailable	12	\$3,231,133.30	67.6%	0	\$0.00	NA	0
Total			20	\$4,779,620.43	100%	0	\$0.00		0
31407QDQ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,381,644.80	100%	0	\$0.00	NA	0
Total			8	\$1,381,644.80	100%	0	\$0.00		0
31407QDR4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$879,397.33	22.57%	0	\$0.00	NA	0
		Unavailable	13	\$3,017,301.39	77.43%	0	\$0.00	NA	0
Total			16	\$3,896,698.72	100%	0	\$0.00		0
31407QDS2		Unavailable	79	\$4,749,627.81	100%	0	\$0.00	NA	0
Total			79	\$4,749,627.81	100%	0	\$0.00		0
31407QDT0		Unavailable	92	\$8,739,875.47	100%	0	\$0.00	NA	0
Total			92	\$8,739,875.47	100%	0	\$0.00		0
31407QDU7		Unavailable	30	\$1,905,544.58	100%	0	\$0.00	NA	0
Total			30	\$1,905,544.58	100%	0	\$0.00		0
31407QDV5		Unavailable	25	\$1,612,844.84	100%	0	\$0.00	NA	0

Total			25	\$1,612,844.84	100%	0	\$0.00		0
31407QDW3	Unavailable		92	\$12,248,583.64	100%	0	\$0.00	NA	0
Total			92	\$12,248,583.64	100%	0	\$0.00		0
31407QDX1	Unavailable		12	\$1,534,868.24	100%	0	\$0.00	NA	0
Total			12	\$1,534,868.24	100%	0	\$0.00		0
31407QDY9	Unavailable		621	\$116,232,187.10	100%	0	\$0.00	NA	0
Total			621	\$116,232,187.10	100%	0	\$0.00		0
31407QDZ6	Unavailable		526	\$89,528,547.93	100%	0	\$0.00	NA	0
Total			526	\$89,528,547.93	100%	0	\$0.00		0
31407QE28	FIRST HORIZON HOME LOAN CORPORATION		58	\$8,485,330.04	87.7%	0	\$0.00	NA	0
	Unavailable		5	\$1,189,791.13	12.3%	0	\$0.00	NA	0
Total			63	\$9,675,121.17	100%	0	\$0.00		0
31407QE36	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,190,781.80	69.64%	0	\$0.00	NA	0
	Unavailable		3	\$955,300.00	30.36%	0	\$0.00	NA	0
Total			16	\$3,146,081.80	100%	0	\$0.00		0
31407QE51	FIRST HORIZON HOME LOAN CORPORATION		9	\$686,770.47	51.36%	0	\$0.00	NA	0
	Unavailable		11	\$650,398.97	48.64%	0	\$0.00	NA	0
Total			20	\$1,337,169.44	100%	0	\$0.00		0
31407QE69	FIRST HORIZON HOME LOAN CORPORATION		4	\$1,009,547.00	72.21%	0	\$0.00	NA	0
	Unavailable		2	\$388,500.00	27.79%	0	\$0.00	NA	0
Total			6	\$1,398,047.00	100%	0	\$0.00		0
31407QE77	FIRST HORIZON HOME LOAN CORPORATION		60	\$5,426,608.63	63.58%	0	\$0.00	NA	0
	Unavailable		35	\$3,108,894.85	36.42%	0	\$0.00	NA	0
Total			95	\$8,535,503.48	100%	0	\$0.00		0
31407QE85	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,998,362.06	85.11%	0	\$0.00	NA	0
	Unavailable		1	\$349,675.83	14.89%	0	\$0.00	NA	0
Total			10	\$2,348,037.89	100%	0	\$0.00		0
31407QE93	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,458,076.53	82.14%	0	\$0.00	NA	0

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		Unavailable	2	\$316,934.42	17.86%	0	\$0.00	NA	0
Total			12	\$1,775,010.95	100%	0	\$0.00		0
31407QEA0		WELLS FARGO BANK, N.A.	15	\$1,541,165.75	86.53%	0	\$0.00	NA	0
		Unavailable	3	\$239,978.76	13.47%	0	\$0.00	NA	0
Total			18	\$1,781,144.51	100%	0	\$0.00		0
31407QEB8		WELLS FARGO BANK, N.A.	11	\$1,241,311.55	69.11%	0	\$0.00	NA	0
		Unavailable	6	\$554,728.51	30.89%	0	\$0.00	NA	0
Total			17	\$1,796,040.06	100%	0	\$0.00		0
31407QEF9		STATE FARM BANK, FSB	22	\$4,376,714.37	100%	0	\$0.00	NA	0
Total			22	\$4,376,714.37	100%	0	\$0.00		0
31407QEG7		STATE FARM BANK, FSB	12	\$1,204,787.31	100%	0	\$0.00	NA	0
Total			12	\$1,204,787.31	100%	0	\$0.00		0
31407QEH5		STATE FARM BANK, FSB	22	\$1,284,793.24	100%	0	\$0.00	NA	0
Total			22	\$1,284,793.24	100%	0	\$0.00		0
31407QEJ1		STATE FARM BANK, FSB	21	\$1,526,950.88	100%	0	\$0.00	NA	0
Total			21	\$1,526,950.88	100%	0	\$0.00		0
31407QEK8		STATE FARM BANK, FSB	25	\$1,732,078.78	100%	1	\$101,919.12	NA	1 \$10
Total			25	\$1,732,078.78	100%	1	\$101,919.12		1 \$10
31407QEL6		STATE FARM BANK, FSB	8	\$1,005,759.20	100%	0	\$0.00	NA	0
Total			8	\$1,005,759.20	100%	0	\$0.00		0
31407QES1		STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0	\$0.00	NA	0
Total			15	\$2,973,721.69	100%	0	\$0.00		0
31407QET9		STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0	\$0.00	NA	0
Total			53	\$8,922,936.21	100%	0	\$0.00		0
31407QEV4		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	0	\$0.00	NA	0

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		Unavailable	4	\$533,970.69	21.62%	0	\$0.00	NA	0
Total			19	\$2,469,298.63	100%	0	\$0.00		0
31407QEW2		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,567,905.00	84.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,440,000.00	15.99%	0	\$0.00	NA	0
Total			35	\$9,007,905.00	100%	0	\$0.00		0
31407QEX0		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,975,553.85	32.87%	0	\$0.00	NA	0
Total			45	\$9,052,753.85	100%	0	\$0.00		0
31407QEY8		FIRST HORIZON HOME LOAN CORPORATION	6	\$980,491.88	79.61%	0	\$0.00	NA	0
		Unavailable	2	\$251,055.23	20.39%	0	\$0.00	NA	0
Total			8	\$1,231,547.11	100%	0	\$0.00		0
31407QEZ5		FIRST HORIZON HOME LOAN CORPORATION	1	\$298,665.05	24.08%	0	\$0.00	NA	0
		Unavailable	6	\$941,779.52	75.92%	0	\$0.00	NA	0
Total			7	\$1,240,444.57	100%	0	\$0.00		0
31407QF43		SUNTRUST MORTGAGE INC.	85	\$14,761,152.20	26.84%	0	\$0.00	NA	0
		Unavailable	188	\$40,239,440.45	73.16%	0	\$0.00	NA	0
Total			273	\$55,000,592.65	100%	0	\$0.00		0
31407QFB7		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,963,634.25	74.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,034,414.75	25.87%	0	\$0.00	NA	0
Total			28	\$3,998,049.00	100%	0	\$0.00		0
31407QFE1		FIRST HORIZON HOME LOAN CORPORATION	155	\$32,231,705.42	80.39%	0	\$0.00	NA	0
		Unavailable	38	\$7,863,274.03	19.61%	0	\$0.00	NA	0
Total			193	\$40,094,979.45	100%	0	\$0.00		0
31407QFG6		SUNTRUST MORTGAGE INC.	14	\$2,384,301.89	36.57%	0	\$0.00	NA	0
		Unavailable	26	\$4,136,130.04	63.43%	0	\$0.00	NA	0
Total			40	\$6,520,431.93	100%	0	\$0.00		0
31407QFH4		SUNTRUST MORTGAGE INC.	43	\$5,572,309.79	38.9%	0	\$0.00	NA	0
		Unavailable	55	\$8,752,317.96	61.1%	0	\$0.00	NA	0

Total			98	\$14,324,627.75	100%	0	\$0.00		0
31407QFJ0		SUNTRUST MORTGAGE INC.	18	\$1,951,408.33	21.33%	0	\$0.00	NA	0
		Unavailable	52	\$7,196,048.33	78.67%	0	\$0.00	NA	0
Total			70	\$9,147,456.66	100%	0	\$0.00		0
31407QFS0		SUNTRUST MORTGAGE INC.	6	\$763,159.12	17.08%	0	\$0.00	NA	0
		Unavailable	19	\$3,705,485.37	82.92%	0	\$0.00	NA	0
Total			25	\$4,468,644.49	100%	0	\$0.00		0
31407QFT8		SUNTRUST MORTGAGE INC.	49	\$7,578,473.64	38.02%	0	\$0.00	NA	0
		Unavailable	66	\$12,353,252.98	61.98%	0	\$0.00	NA	0
Total			115	\$19,931,726.62	100%	0	\$0.00		0
31407QFU5		SUNTRUST MORTGAGE INC.	13	\$2,005,966.13	10.07%	0	\$0.00	NA	0
		Unavailable	104	\$17,911,689.96	89.93%	0	\$0.00	NA	0
Total			117	\$19,917,656.09	100%	0	\$0.00		0
31407QFV3		SUNTRUST MORTGAGE INC.	50	\$7,567,132.35	31.5%	0	\$0.00	NA	0
		Unavailable	99	\$16,451,733.28	68.5%	0	\$0.00	NA	0
Total			149	\$24,018,865.63	100%	0	\$0.00		0
31407QFW1		SUNTRUST MORTGAGE INC.	12	\$1,843,277.43	51.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,741,979.43	48.59%	0	\$0.00	NA	0
Total			26	\$3,585,256.86	100%	0	\$0.00		0
31407QFX9		SUNTRUST MORTGAGE INC.	5	\$488,617.83	19.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,003,045.91	80.39%	0	\$0.00	NA	0
Total			23	\$2,491,663.74	100%	0	\$0.00		0
31407QG26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100%	0	\$0.00	NA	0
Total			8	\$1,202,651.42	100%	0	\$0.00		0
31407QG34		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100%	0	\$0.00	NA	0
Total			12	\$1,642,829.15	100%	0	\$0.00		0
31407QG42		FIRST HORIZON HOME	13	\$718,521.93	60.93%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	8	\$460,751.23	39.07%	0	\$0.00	NA	0
Total			21	\$1,179,273.16	100%	0	\$0.00		0
31407QG59		FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,375,846.25	17.02%	0	\$0.00	NA	0
Total			64	\$13,956,029.66	100%	0	\$0.00		0
31407QG67		FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58%	0	\$0.00	NA	0
		Unavailable	13	\$2,854,952.00	23.42%	0	\$0.00	NA	0
Total			58	\$12,188,157.00	100%	0	\$0.00		0
31407QG75		FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18%	0	\$0.00	NA	0
		Unavailable	22	\$4,229,972.67	23.82%	0	\$0.00	NA	0
Total			86	\$17,755,863.67	100%	0	\$0.00		0
31407QG83		FIRST HORIZON HOME LOAN CORPORATION	45	\$11,115,886.00	86.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,663,550.00	13.02%	0	\$0.00	NA	0
Total			52	\$12,779,436.00	100%	0	\$0.00		0
31407QGE0		SUNTRUST MORTGAGE INC.	17	\$2,762,347.42	26.54%	0	\$0.00	NA	0
		Unavailable	40	\$7,644,508.62	73.46%	0	\$0.00	NA	0
Total			57	\$10,406,856.04	100%	0	\$0.00		0
31407QQQ3		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,615,253.00	70.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,104,150.00	29.69%	0	\$0.00	NA	0
Total			16	\$3,719,403.00	100%	0	\$0.00		0
31407QGR1		FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42%	0	\$0.00	NA	0
		Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA	0
Total			150	\$35,075,641.97	100%	0	\$0.00		0
31407QGS9		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9%	0	\$0.00	NA	0
		Unavailable	26	\$3,273,348.44	32.1%	0	\$0.00	NA	0
Total			78	\$10,198,160.57	100%	0	\$0.00		0
31407QGT7		FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA	0

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		Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA	0
Total			94	\$18,159,559.00	100%	0	\$0.00		0
31407QGU4		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,422,241.65	72.65%	0	\$0.00	NA	0
		Unavailable	20	\$1,288,615.40	27.35%	0	\$0.00	NA	0
Total			73	\$4,710,857.05	100%	0	\$0.00		0
31407QGW0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA	0
Total			7	\$1,246,761.88	100%	0	\$0.00		0
31407QGX8		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA	0
Total			57	\$11,209,679.60	100%	0	\$0.00		0
31407QGY6		FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA	0
Total			76	\$14,241,332.83	100%	0	\$0.00		0
31407QGZ3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA	0
Total			44	\$6,108,870.38	100%	0	\$0.00		0
31407QHB5		FIRST HORIZON HOME LOAN CORPORATION	9	\$879,977.00	49.1%	0	\$0.00	NA	0
		Unavailable	9	\$912,100.00	50.9%	0	\$0.00	NA	0
Total			18	\$1,792,077.00	100%	0	\$0.00		0
31407QHC3		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65%	0	\$0.00	NA	0
		Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA	0
Total			13	\$3,164,800.00	100%	0	\$0.00		0
31407QHD1		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA	0
		Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA	0
Total			32	\$7,777,484.60	100%	0	\$0.00		0
31407QHE9		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA	0
Total			71	\$16,117,643.00	100%	0	\$0.00		0

31407QHG4	FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA	0
Total		88	\$19,828,055.00	100%	0	\$0.00		0
31407QHH2	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,705,951.00	83.44%	0	\$0.00	NA	0
	Unavailable	6	\$1,331,020.00	16.56%	0	\$0.00	NA	0
Total		34	\$8,036,971.00	100%	0	\$0.00		0
31407QHJ8	THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA	0
Total		30	\$6,576,828.03	100%	0	\$0.00		0
31407QHK5	THE HUNTINGTON NATIONAL BANK	8	\$876,759.30	82.97%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	17.03%	0	\$0.00	NA	0
Total		9	\$1,056,759.30	100%	0	\$0.00		0
31407QHL3	THE HUNTINGTON NATIONAL BANK	8	\$1,312,850.00	85.39%	0	\$0.00	NA	0
	Unavailable	2	\$224,636.00	14.61%	0	\$0.00	NA	0
Total		10	\$1,537,486.00	100%	0	\$0.00		0
31407QHM1	THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97%	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	3%	0	\$0.00	NA	0
Total		52	\$5,875,063.37	100%	0	\$0.00		0
31407QJ49	U.S. BANK N.A.	7	\$527,495.69	100%	1	\$73,729.97	NA	1
Total		7	\$527,495.69	100%	1	\$73,729.97		1
31407QJ56	U.S. BANK N.A.	4	\$310,813.31	100%	0	\$0.00	NA	0
Total		4	\$310,813.31	100%	0	\$0.00		0
31407QK39	U.S. BANK N.A.	5	\$511,500.87	100%	0	\$0.00	NA	0
Total		5	\$511,500.87	100%	0	\$0.00		0
31407QKK1	U.S. BANK N.A.	15	\$1,497,123.65	100%	0	\$0.00	NA	0
Total		15	\$1,497,123.65	100%	0	\$0.00		0
31407QKL9	U.S. BANK N.A.	3	\$296,363.93	100%	0	\$0.00	NA	0
Total		3	\$296,363.93	100%	0	\$0.00		0

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31407QKM7	U.S. BANK N.A.	21	\$2,160,131.32	100%	0	\$0.00	NA	0
Total		21	\$2,160,131.32	100%	0	\$0.00		0
31407QKN5	U.S. BANK N.A.	13	\$1,242,562.06	100%	0	\$0.00	NA	0
Total		13	\$1,242,562.06	100%	0	\$0.00		0
31407QKP0	U.S. BANK N.A.	7	\$645,750.77	100%	0	\$0.00	NA	0
Total		7	\$645,750.77	100%	0	\$0.00		0
31407QLJ3	U.S. BANK N.A.	5	\$520,558.16	100%	0	\$0.00	NA	0
Total		5	\$520,558.16	100%	0	\$0.00		0
31407QQ25	WELLS FARGO BANK, N.A.	14	\$1,840,191.16	79.07%	0	\$0.00	NA	0
	Unavailable	4	\$487,023.48	20.93%	0	\$0.00	NA	0
Total		18	\$2,327,214.64	100%	0	\$0.00		0
31407QQ33	WELLS FARGO BANK, N.A.	104	\$13,685,557.90	92.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,043,643.68	7.09%	0	\$0.00	NA	0
Total		112	\$14,729,201.58	100%	0	\$0.00		0
31407QQ41	WELLS FARGO BANK, N.A.	14	\$1,309,725.90	94.99%	0	\$0.00	NA	0
	Unavailable	1	\$69,111.54	5.01%	0	\$0.00	NA	0
Total		15	\$1,378,837.44	100%	0	\$0.00		0
31407QQ58	WELLS FARGO BANK, N.A.	18	\$1,553,866.30	92.47%	0	\$0.00	NA	0
	Unavailable	1	\$126,553.92	7.53%	0	\$0.00	NA	0
Total		19	\$1,680,420.22	100%	0	\$0.00		0
31407QQ66	WELLS FARGO BANK, N.A.	21	\$5,115,739.68	94.13%	0	\$0.00	NA	0
	Unavailable	1	\$318,852.00	5.87%	0	\$0.00	NA	0
Total		22	\$5,434,591.68	100%	0	\$0.00		0
31407QQ74	WELLS FARGO BANK, N.A.	179	\$40,153,880.47	88.32%	0	\$0.00	NA	0
	Unavailable	23	\$5,309,936.41	11.68%	0	\$0.00	NA	0
Total		202	\$45,463,816.88	100%	0	\$0.00		0
31407QQ82	WELLS FARGO BANK, N.A.	293	\$52,867,738.14	87.36%	0	\$0.00	NA	0
	Unavailable	37	\$7,652,069.56	12.64%	0	\$0.00	NA	0
Total		330	\$60,519,807.70	100%	0	\$0.00		0

31407QQL3	DB STRUCTURED PRODUCTS, INC.	9	\$1,616,623.87	100%	0	\$0.00	NA	0
Total		9	\$1,616,623.87	100%	0	\$0.00		0
31407QQM1	DB STRUCTURED PRODUCTS, INC.	15	\$3,184,193.71	100%	0	\$0.00	NA	0
Total		15	\$3,184,193.71	100%	0	\$0.00		0
31407QQN9	DB STRUCTURED PRODUCTS, INC.	24	\$3,219,877.57	100%	0	\$0.00	NA	0
Total		24	\$3,219,877.57	100%	0	\$0.00		0
31407QQP4	DB STRUCTURED PRODUCTS, INC.	8	\$1,936,128.74	100%	0	\$0.00	NA	0
Total		8	\$1,936,128.74	100%	0	\$0.00		0
31407QQQ2	DB STRUCTURED PRODUCTS, INC.	112	\$26,331,631.63	100%	0	\$0.00	NA	0
Total		112	\$26,331,631.63	100%	0	\$0.00		0
31407QQR0	DB STRUCTURED PRODUCTS, INC.	29	\$6,233,423.07	100%	0	\$0.00	NA	0
Total		29	\$6,233,423.07	100%	0	\$0.00		0
31407QQS8	DB STRUCTURED PRODUCTS, INC.	27	\$1,636,063.50	100%	0	\$0.00	NA	0
Total		27	\$1,636,063.50	100%	0	\$0.00		0
31407QQT6	DB STRUCTURED PRODUCTS, INC.	16	\$1,586,374.46	100%	0	\$0.00	NA	0
Total		16	\$1,586,374.46	100%	0	\$0.00		0
31407QQU3	DB STRUCTURED PRODUCTS, INC.	17	\$4,105,214.13	100%	0	\$0.00	NA	0
Total		17	\$4,105,214.13	100%	0	\$0.00		0
31407QQV1	CHASE HOME FINANCE	9	\$831,137.99	27.62%	0	\$0.00	NA	0
	Unavailable	22	\$2,178,484.35	72.38%	0	\$0.00	NA	0
Total		31	\$3,009,622.34	100%	0	\$0.00		0
31407QQW9	WELLS FARGO BANK, N.A.	39	\$2,058,067.05	97.41%	0	\$0.00	NA	0
	Unavailable	1	\$54,802.68	2.59%	0	\$0.00	NA	0
Total		40	\$2,112,869.73	100%	0	\$0.00		0

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31407QQX7		WELLS FARGO BANK, N.A.	101	\$5,611,843.28	100%	0	\$0.00	NA	0
Total			101	\$5,611,843.28	100%	0	\$0.00		0
31407QQY5		WELLS FARGO BANK, N.A.	16	\$1,462,649.32	89.51%	0	\$0.00	NA	0
		Unavailable	2	\$171,382.94	10.49%	0	\$0.00	NA	0
Total			18	\$1,634,032.26	100%	0	\$0.00		0
31407QQZ2		WELLS FARGO BANK, N.A.	104	\$9,970,733.12	94.78%	0	\$0.00	NA	0
		Unavailable	6	\$549,088.61	5.22%	0	\$0.00	NA	0
Total			110	\$10,519,821.73	100%	0	\$0.00		0
31407QRD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,729,600.00	32.98%	0	\$0.00	NA	0
		Unavailable	35	\$5,548,042.17	67.02%	0	\$0.00	NA	0
Total			54	\$8,277,642.17	100%	0	\$0.00		0
31407QRF5		TRUSTMARK NATIONAL BANK	16	\$1,007,610.31	100%	0	\$0.00	NA	0
Total			16	\$1,007,610.31	100%	0	\$0.00		0
31407QRG3		Unavailable	10	\$1,876,832.55	100%	0	\$0.00	NA	0
Total			10	\$1,876,832.55	100%	0	\$0.00		0
31407QRH1		Unavailable	77	\$14,927,621.41	100%	0	\$0.00	NA	0
Total			77	\$14,927,621.41	100%	0	\$0.00		0
31407QRJ7		Unavailable	61	\$13,271,142.15	100%	0	\$0.00	NA	0
Total			61	\$13,271,142.15	100%	0	\$0.00		0
31407QRK4		Unavailable	46	\$5,941,785.61	100%	0	\$0.00	NA	0
Total			46	\$5,941,785.61	100%	0	\$0.00		0
31407QRL2		Unavailable	54	\$3,240,623.84	100%	0	\$0.00	NA	0
Total			54	\$3,240,623.84	100%	0	\$0.00		0
31407QRM0		Unavailable	47	\$4,540,956.17	100%	0	\$0.00	NA	0
Total			47	\$4,540,956.17	100%	0	\$0.00		0
31407QRN8		Unavailable	33	\$1,695,767.41	100%	0	\$0.00	NA	0
Total			33	\$1,695,767.41	100%	0	\$0.00		0
31407QRP3		Unavailable	21	\$2,687,194.68	100%	0	\$0.00	NA	0

Total			21	\$2,687,194.68	100%	0	\$0.00		0
31407QRR9	FIRST PLACE BANK		8	\$916,089.57	75.84%	0	\$0.00	NA	0
	Unavailable		3	\$291,828.54	24.16%	0	\$0.00	NA	0
Total			11	\$1,207,918.11	100%	0	\$0.00		0
31407QRS7	FIRST PLACE BANK		20	\$3,835,895.66	72.43%	0	\$0.00	NA	0
	Unavailable		7	\$1,460,008.25	27.57%	0	\$0.00	NA	0
Total			27	\$5,295,903.91	100%	0	\$0.00		0
31407QRT5	NEXSTAR FINANCIAL CORPORATION		22	\$3,743,600.00	100%	0	\$0.00	NA	0
Total			22	\$3,743,600.00	100%	0	\$0.00		0
31407QRU2	NEXSTAR FINANCIAL CORPORATION		5	\$1,036,320.00	100%	0	\$0.00	NA	0
Total			5	\$1,036,320.00	100%	0	\$0.00		0
31407QSM9	IVANHOE FINANCIAL INC.		15	\$1,500,162.00	100%	0	\$0.00	NA	0
Total			15	\$1,500,162.00	100%	0	\$0.00		0
31407QSN7	IVANHOE FINANCIAL INC.		16	\$2,028,452.00	100%	0	\$0.00	NA	0
Total			16	\$2,028,452.00	100%	0	\$0.00		0
31407QSQ0	MORGAN STANLEY CREDIT CORPORATION		24	\$4,375,248.28	100%	0	\$0.00	NA	0
Total			24	\$4,375,248.28	100%	0	\$0.00		0
31407QSR8	MORGAN STANLEY CREDIT CORPORATION		32	\$5,565,291.28	100%	0	\$0.00	NA	0
Total			32	\$5,565,291.28	100%	0	\$0.00		0
31407R2T0	LEHMAN BROTHERS HOLDINGS, INC.		13	\$2,639,509.90	100%	0	\$0.00	NA	0
Total			13	\$2,639,509.90	100%	0	\$0.00		0
31407R2U7	LEHMAN BROTHERS HOLDINGS, INC.		90	\$15,023,869.80	100%	0	\$0.00	NA	0
Total			90	\$15,023,869.80	100%	0	\$0.00		0
31407R2V5	LEHMAN BROTHERS HOLDINGS, INC.		53	\$7,852,665.99	100%	0	\$0.00	NA	0
Total			53	\$7,852,665.99	100%	0	\$0.00		0

31407R2W3	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,208,404.36	100%	0	\$0.00	NA	0
Total		32	\$4,208,404.36	100%	0	\$0.00		0
31407R2X1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,600,438.56	100%	0	\$0.00	NA	0
Total		14	\$3,600,438.56	100%	0	\$0.00		0
31407R2Y9	LEHMAN BROTHERS HOLDINGS, INC.	1,262	\$288,697,948.82	100%	4	\$825,009.24	NA	0
Total		1,262	\$288,697,948.82	100%	4	\$825,009.24		0
31407R2Z6	LEHMAN BROTHERS HOLDINGS, INC.	816	\$185,281,742.13	100%	2	\$531,909.32	NA	0
Total		816	\$185,281,742.13	100%	2	\$531,909.32		0
31407R3A0	LEHMAN BROTHERS HOLDINGS, INC.	78	\$5,609,499.25	100%	0	\$0.00	NA	0
Total		78	\$5,609,499.25	100%	0	\$0.00		0
31407R3B8	LEHMAN BROTHERS HOLDINGS, INC.	76	\$7,495,131.26	100%	0	\$0.00	NA	0
Total		76	\$7,495,131.26	100%	0	\$0.00		0
31407R3C6	LEHMAN BROTHERS HOLDINGS, INC.	181	\$41,571,440.71	100%	1	\$301,553.15	NA	0
Total		181	\$41,571,440.71	100%	1	\$301,553.15		0
31407R3D4	LEHMAN BROTHERS HOLDINGS, INC.	105	\$13,590,371.55	100%	0	\$0.00	NA	0
Total		105	\$13,590,371.55	100%	0	\$0.00		0
31407R3E2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,468,171.92	100%	0	\$0.00	NA	0
Total		28	\$6,468,171.92	100%	0	\$0.00		0
31407R3F9	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,414,088.85	100%	0	\$0.00	NA	0
Total		66	\$4,414,088.85	100%	0	\$0.00		0
31407R3G7	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,821,304.42	100%	0	\$0.00	NA	0
Total		69	\$6,821,304.42	100%	0	\$0.00		0
31407R3H5	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,520,374.49	100%	0	\$0.00	NA	0

Total			17	\$3,520,374.49	100%	0	\$0.00		0
31407R3K8		LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,071,281.93	100%	1	\$38,742.83	NA	0
Total			38	\$5,071,281.93	100%	1	\$38,742.83		0
31407R6B5		WASHINGTON MUTUAL SECURITIES CORP.	27	\$4,761,304.34	100%	0	\$0.00	NA	0
Total			27	\$4,761,304.34	100%	0	\$0.00		0
31407R6C3		WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,159,487.88	100%	0	\$0.00	NA	0
Total			31	\$2,159,487.88	100%	0	\$0.00		0
31407R6D1		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,617,883.80	100%	0	\$0.00	NA	0
Total			17	\$1,617,883.80	100%	0	\$0.00		0
31407R6E9		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,189,725.92	100%	0	\$0.00	NA	0
Total			24	\$3,189,725.92	100%	0	\$0.00		0
31407R6F6		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,746,736.17	100%	0	\$0.00	NA	0
Total			9	\$1,746,736.17	100%	0	\$0.00		0
31407R6G4		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,074,922.46	100%	0	\$0.00	NA	0
Total			26	\$6,074,922.46	100%	0	\$0.00		0
31407R6H2		WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,257,969.97	100%	0	\$0.00	NA	0
Total			10	\$2,257,969.97	100%	0	\$0.00		0
31407R6J8		WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,228,855.41	100%	0	\$0.00	NA	0
Total			20	\$1,228,855.41	100%	0	\$0.00		0
31407R6K5			17	\$1,887,512.74	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			17	\$1,887,512.74	100%	0	\$0.00		0
31407R6L3		WASHINGTON MUTUAL SECURITIES CORP.	15	\$3,075,334.29	100%	0	\$0.00	NA	0
Total			15	\$3,075,334.29	100%	0	\$0.00		0
31407R6M1		WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,095,834.20	100%	0	\$0.00	NA	0
Total			8	\$1,095,834.20	100%	0	\$0.00		0
31407R6N9		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,654,154.30	100%	0	\$0.00	NA	0
Total			10	\$1,654,154.30	100%	0	\$0.00		0
31407R6P4		WASHINGTON MUTUAL SECURITIES CORP.	125	\$27,069,923.51	100%	0	\$0.00	NA	0
Total			125	\$27,069,923.51	100%	0	\$0.00		0
31407R6Q2		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,054,275.91	100%	0	\$0.00	NA	0
Total			15	\$1,054,275.91	100%	0	\$0.00		0
31407R6R0		WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,582,930.39	100%	0	\$0.00	NA	0
Total			26	\$2,582,930.39	100%	0	\$0.00		0
31407R6S8		WASHINGTON MUTUAL SECURITIES CORP.	18	\$3,317,302.41	100%	0	\$0.00	NA	0
Total			18	\$3,317,302.41	100%	0	\$0.00		0
31407R6T6		WASHINGTON MUTUAL SECURITIES CORP.	19	\$2,281,646.69	100%	0	\$0.00	NA	0
Total			19	\$2,281,646.69	100%	0	\$0.00		0
31407R6U3		WASHINGTON MUTUAL SECURITIES	26	\$3,532,659.01	100%	0	\$0.00	NA	0

		CORP.							
Total			26	\$3,532,659.01	100%	0	\$0.00		0
31407R6V1		WASHINGTON MUTUAL SECURITIES CORP.	29	\$6,720,936.67	100%	0	\$0.00	NA	0
Total			29	\$6,720,936.67	100%	0	\$0.00		0
31407R6W9		WASHINGTON MUTUAL SECURITIES CORP.	82	\$19,808,073.14	100%	0	\$0.00	NA	0
Total			82	\$19,808,073.14	100%	0	\$0.00		0
31407R6X7		WASHINGTON MUTUAL SECURITIES CORP.	28	\$1,835,731.89	100%	0	\$0.00	NA	0
Total			28	\$1,835,731.89	100%	0	\$0.00		0
31407R6Y5		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,883,376.45	100%	0	\$0.00	NA	0
Total			19	\$1,883,376.45	100%	0	\$0.00		0
31407R6Z2		WASHINGTON MUTUAL SECURITIES CORP.	25	\$3,278,047.04	100%	0	\$0.00	NA	0
Total			25	\$3,278,047.04	100%	0	\$0.00		0
31407R7B4		WASHINGTON MUTUAL SECURITIES CORP.	35	\$8,044,716.54	100%	0	\$0.00	NA	0
Total			35	\$8,044,716.54	100%	0	\$0.00		0
31407R7C2		WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,723,276.14	100%	0	\$0.00	NA	0
Total			12	\$2,723,276.14	100%	0	\$0.00		0
31407R7D0		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,994,345.53	100%	0	\$0.00	NA	0
Total			12	\$1,994,345.53	100%	0	\$0.00		0
31407R7E8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,650,346.84	100%	0	\$0.00	NA	0
Total			11	\$2,650,346.84	100%	0	\$0.00		0

31407R7F5		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,155,653.31	100%	0	\$0.00	NA	0
Total			9	\$1,155,653.31	100%	0	\$0.00		0
31407R7G3		WASHINGTON MUTUAL SECURITIES CORP.	18	\$4,501,561.62	100%	0	\$0.00	NA	0
Total			18	\$4,501,561.62	100%	0	\$0.00		0
31407R7H1		WASHINGTON MUTUAL SECURITIES CORP.	13	\$4,378,547.56	100%	0	\$0.00	NA	0
Total			13	\$4,378,547.56	100%	0	\$0.00		0
31407R7J7		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,748,443.33	100%	0	\$0.00	NA	0
Total			16	\$1,748,443.33	100%	0	\$0.00		0
31407R7K4		WASHINGTON MUTUAL SECURITIES CORP.	33	\$2,023,775.83	100%	0	\$0.00	NA	0
Total			33	\$2,023,775.83	100%	0	\$0.00		0
31407R7L2		WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,961,879.43	100%	0	\$0.00	NA	0
Total			20	\$1,961,879.43	100%	0	\$0.00		0
31407R7M0		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,066,992.35	100%	0	\$0.00	NA	0
Total			9	\$1,066,992.35	100%	0	\$0.00		0
31407RAF1		FIRST PLACE BANK	3	\$532,850.00	46.96%	0	\$0.00	NA	0
		Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA	0
Total			6	\$1,134,800.00	100%	0	\$0.00		0
31407RJ39		GUARANTY BANK F.S.B.	13	\$2,645,843.99	86.41%	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	13.59%	0	\$0.00	NA	0
Total			15	\$3,061,843.99	100%	0	\$0.00		0
31407RK29		SUNTRUST MORTGAGE INC.	4	\$387,772.00	35.44%	0	\$0.00	NA	0

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		Unavailable	3	\$706,350.00	64.56%	0	\$0.00	NA	0
Total			7	\$1,094,122.00	100%	0	\$0.00		0
31407RLH5		WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA	0
Total			16	\$3,727,441.73	100%	0	\$0.00		0
31407RLL6		WASHINGTON MUTUAL BANK	8	\$1,381,469.43	34.3%	0	\$0.00	NA	0
		Unavailable	13	\$2,646,028.04	65.7%	0	\$0.00	NA	0
Total			21	\$4,027,497.47	100%	0	\$0.00		0
31407RM27		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,608,361.52	100%	0	\$0.00	NA	0
Total			22	\$1,608,361.52	100%	0	\$0.00		0
31407RM35		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,717,334.78	100%	0	\$0.00	NA	0
Total			15	\$1,717,334.78	100%	0	\$0.00		0
31407RM68		Unavailable	46	\$4,428,662.88	100%	0	\$0.00	NA	0
Total			46	\$4,428,662.88	100%	0	\$0.00		0
31407RM76		Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA	0
Total			27	\$3,758,438.98	100%	0	\$0.00		0
31407RM84		Unavailable	58	\$6,018,833.22	100%	0	\$0.00	NA	0
Total			58	\$6,018,833.22	100%	0	\$0.00		0
31407RM92		Unavailable	48	\$3,962,516.00	100%	0	\$0.00	NA	0
Total			48	\$3,962,516.00	100%	0	\$0.00		0
31407RMJ0		PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA	0
Total			25	\$5,015,783.59	100%	0	\$0.00		0
31407RMK7		PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA	0
Total			142	\$25,006,648.77	100%	0	\$0.00		0
31407RMP6		AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	100%	0	\$0.00	NA	0
Total			16	\$3,787,222.26	100%	0	\$0.00		0
31407RMQ4		AMERICAN FIRST CREDIT UNION	13	\$2,918,076.65	100%	0	\$0.00	NA	0

Total			13	\$2,918,076.65	100%	0	\$0.00		0
31407RMR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$734,490.76	100%	0	\$0.00	NA	0
Total			3	\$734,490.76	100%	0	\$0.00		0
31407RMS0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$768,673.39	100%	0	\$0.00	NA	0
Total			6	\$768,673.39	100%	0	\$0.00		0
31407RMU5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,753,927.24	100%	0	\$0.00	NA	0
Total			21	\$1,753,927.24	100%	0	\$0.00		0
31407RMW1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,263,205.02	100%	0	\$0.00	NA	0
Total			11	\$2,263,205.02	100%	0	\$0.00		0
31407RMX9		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,456,809.95	100%	0	\$0.00	NA	0
Total			18	\$3,456,809.95	100%	0	\$0.00		0
31407RMY7		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,917,060.62	100%	0	\$0.00	NA	0
Total			24	\$3,917,060.62	100%	0	\$0.00		0
31407RMZ4		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,238,656.04	100%	0	\$0.00	NA	0
Total			25	\$2,238,656.04	100%	0	\$0.00		0
31407RNC4		Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA	0
Total			10	\$2,012,964.91	100%	0	\$0.00		0
31407RND2		Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA	0
Total			27	\$4,617,009.73	100%	0	\$0.00		0
31407RNE0		Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA	0
Total			39	\$4,070,902.52	100%	0	\$0.00		0
31407RNF7		Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA	0
Total			13	\$1,084,015.80	100%	0	\$0.00		0
31407RP24		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,497,225.00	85.54%	0	\$0.00	NA	0
		Unavailable	2	\$591,373.00	14.46%	0	\$0.00	NA	0

Total			16	\$4,088,598.00	100%	0	\$0.00		0
31407RP32	FIRST HORIZON HOME LOAN CORPORATION		25	\$4,987,501.23	86.91%	0	\$0.00	NA	0
	Unavailable		5	\$751,000.00	13.09%	0	\$0.00	NA	0
Total			30	\$5,738,501.23	100%	0	\$0.00		0
31407RP40	FIRST HORIZON HOME LOAN CORPORATION		11	\$3,214,735.00	69.16%	0	\$0.00	NA	0
	Unavailable		6	\$1,433,200.00	30.84%	0	\$0.00	NA	0
Total			17	\$4,647,935.00	100%	0	\$0.00		0
31407RP57	FIRST HORIZON HOME LOAN CORPORATION		86	\$18,359,874.00	73.27%	0	\$0.00	NA	0
	Unavailable		27	\$6,697,877.00	26.73%	0	\$0.00	NA	0
Total			113	\$25,057,751.00	100%	0	\$0.00		0
31407RP73	FIRST HORIZON HOME LOAN CORPORATION		45	\$11,294,573.00	75.24%	0	\$0.00	NA	0
	Unavailable		14	\$3,716,250.00	24.76%	0	\$0.00	NA	0
Total			59	\$15,010,823.00	100%	0	\$0.00		0
31407RP81	FIRST HORIZON HOME LOAN CORPORATION		21	\$4,898,482.00	87.18%	0	\$0.00	NA	0
	Unavailable		3	\$720,650.00	12.82%	0	\$0.00	NA	0
Total			24	\$5,619,132.00	100%	0	\$0.00		0
31407RS54	SELF-HELP VENTURES FUND		10	\$1,120,727.48	100%	0	\$0.00	NA	0
Total			10	\$1,120,727.48	100%	0	\$0.00		0
31407RS62	SELF-HELP VENTURES FUND		28	\$2,815,031.70	100%	0	\$0.00	NA	0
Total			28	\$2,815,031.70	100%	0	\$0.00		0
31407RS70	FIRST PLACE BANK		16	\$3,104,417.24	46.44%	0	\$0.00	NA	0
	Unavailable		20	\$3,580,297.49	53.56%	0	\$0.00	NA	0
Total			36	\$6,684,714.73	100%	0	\$0.00		0
31407RX25	Unavailable		7	\$1,830,562.78	100%	0	\$0.00	NA	0
Total			7	\$1,830,562.78	100%	0	\$0.00		0
31407RX41	Unavailable		65	\$12,224,110.73	100%	0	\$0.00	NA	0
Total			65	\$12,224,110.73	100%	0	\$0.00		0
31407RX58	Unavailable		9	\$1,045,051.08	100%	0	\$0.00	NA	0

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Total			9	\$1,045,051.08	100%	0	\$0.00		0
31407RX66		WASHINGTON MUTUAL BANK	6	\$534,710.01	100%	0	\$0.00	NA	0
Total			6	\$534,710.01	100%	0	\$0.00		0
31407RX74		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,555,544.87	100%	0	\$0.00	NA	0
Total			11	\$2,555,544.87	100%	0	\$0.00		0
31407RX82		WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA	0
Total			27	\$3,527,800.50	100%	0	\$0.00		0
31407RX90		WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA	0
Total			56	\$8,272,506.05	100%	0	\$0.00		0
31407RXX7		Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA	0
Total			36	\$7,244,204.26	100%	0	\$0.00		0
31407RXY5		Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA	0
Total			30	\$3,293,626.01	100%	0	\$0.00		0
31407RY24		BAYVIEW LOAN SERVICING, LLC	15	\$2,587,133.76	100%	0	\$0.00	NA	0
Total			15	\$2,587,133.76	100%	0	\$0.00		0
31407RY32		BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA	0
Total			37	\$5,315,018.27	100%	0	\$0.00		0
31407RY40		BAYVIEW LOAN SERVICING, LLC	22	\$2,568,336.31	100%	0	\$0.00	NA	0
Total			22	\$2,568,336.31	100%	0	\$0.00		0
31407RY57		BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100%	0	\$0.00	NA	0
Total			27	\$1,253,487.03	100%	0	\$0.00		0
31407RY65		BAYVIEW LOAN SERVICING, LLC	20	\$1,189,812.41	100%	0	\$0.00	NA	0
Total			20	\$1,189,812.41	100%	0	\$0.00		0
31407RY73		BAYVIEW LOAN SERVICING, LLC	28	\$1,160,125.55	100%	0	\$0.00	NA	0

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Total			28	\$1,160,125.55	100%	0	\$0.00		0
31407RY81		BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87	100%	0	\$0.00	NA	0
Total			33	\$1,224,230.87	100%	0	\$0.00		0
31407RYX6		BAYVIEW LOAN SERVICING, LLC	11	\$515,253.17	100%	0	\$0.00	NA	0
Total			11	\$515,253.17	100%	0	\$0.00		0
31407RYY4		BAYVIEW LOAN SERVICING, LLC	9	\$1,625,911.79	100%	0	\$0.00	NA	0
Total			9	\$1,625,911.79	100%	0	\$0.00		0
31407RYZ1		BAYVIEW LOAN SERVICING, LLC	11	\$1,857,050.67	100%	0	\$0.00	NA	0
Total			11	\$1,857,050.67	100%	0	\$0.00		0
31407SA28		EMC MORTGAGE CORPORATION	195	\$34,804,328.33	100%	0	\$0.00	NA	0
Total			195	\$34,804,328.33	100%	0	\$0.00		0
31407SA36		EMC MORTGAGE CORPORATION	563	\$95,822,810.03	100%	0	\$0.00	NA	0
Total			563	\$95,822,810.03	100%	0	\$0.00		0
31407SA44		EMC MORTGAGE CORPORATION	801	\$121,810,264.78	100%	0	\$0.00	NA	0
Total			801	\$121,810,264.78	100%	0	\$0.00		0
31407SA51		EMC MORTGAGE CORPORATION	110	\$15,655,948.78	100%	0	\$0.00	NA	0
Total			110	\$15,655,948.78	100%	0	\$0.00		0
31407SA69		EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%	0	\$0.00	NA	0
Total			97	\$12,555,096.03	100%	0	\$0.00		0
31407SA77		EMC MORTGAGE CORPORATION	42	\$4,268,527.06	100%	0	\$0.00	NA	0
Total			42	\$4,268,527.06	100%	0	\$0.00		0
31407SAA0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$2,604,879.04	100%	0	\$0.00	NA	0
Total			19	\$2,604,879.04	100%	0	\$0.00		0

31407SAB8		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,361,191.41	100%	0	\$0.00	NA	0
Total			19	\$4,361,191.41	100%	0	\$0.00		0
31407SAD4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$8,997,408.04	100%	0	\$0.00	NA	0
Total			40	\$8,997,408.04	100%	0	\$0.00		0
31407SAE2		WASHINGTON MUTUAL SECURITIES CORP.	21	\$2,057,715.95	100%	0	\$0.00	NA	0
Total			21	\$2,057,715.95	100%	0	\$0.00		0
31407SAF9		WASHINGTON MUTUAL SECURITIES CORP.	30	\$1,584,903.08	100%	0	\$0.00	NA	0
Total			30	\$1,584,903.08	100%	0	\$0.00		0
31407SAG7		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,178,963.70	100%	0	\$0.00	NA	0
Total			12	\$1,178,963.70	100%	0	\$0.00		0
31407SAH5		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,544,054.51	100%	0	\$0.00	NA	0
Total			12	\$1,544,054.51	100%	0	\$0.00		0
31407SAJ1		WASHINGTON MUTUAL SECURITIES CORP.	22	\$5,271,066.83	100%	0	\$0.00	NA	0
Total			22	\$5,271,066.83	100%	0	\$0.00		0
31407SAT9		AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA	0
Total			33	\$2,380,127.19	100%	0	\$0.00		0
31407SAV4		EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA	0
Total			63	\$11,274,254.47	100%	0	\$0.00		0
31407SAW2		EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0	\$0.00	NA	0
Total			53	\$7,668,141.33	100%	0	\$0.00		0

31407SAX0		EMC MORTGAGE CORPORATION	72	\$9,443,311.93	100%	0	\$0.00	NA	0
Total			72	\$9,443,311.93	100%	0	\$0.00		0
31407SAY8		EMC MORTGAGE CORPORATION	37	\$3,810,665.60	100%	0	\$0.00	NA	0
Total			37	\$3,810,665.60	100%	0	\$0.00		0
31407SAZ5		EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	0	\$0.00	NA	0
Total			22	\$2,232,431.36	100%	0	\$0.00		0
31407SB27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,032,087.62	100%	0	\$0.00	NA	0
Total			43	\$9,032,087.62	100%	0	\$0.00		0
31407SB35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100%	0	\$0.00	NA	0
Total			428	\$90,241,037.31	100%	0	\$0.00		0
31407SB43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100%	0	\$0.00	NA	0
Total			48	\$9,210,024.18	100%	0	\$0.00		0
31407SB50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,462,530.00	100%	0	\$0.00	NA	0
Total			19	\$4,462,530.00	100%	0	\$0.00		0
31407SB76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,144,748.31	100%	0	\$0.00	NA	0
Total			9	\$2,144,748.31	100%	0	\$0.00		0
31407SB84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100%	0	\$0.00	NA	0
Total			5	\$977,050.00	100%	0	\$0.00		0
31407SB92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,935,429.92	100%	0	\$0.00	NA	0
Total			50	\$12,935,429.92	100%	0	\$0.00		0

31407SBQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,159,662.95	100%	0	\$0.00	NA	0
Total			32	\$6,159,662.95	100%	0	\$0.00		0
31407SBR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100%	0	\$0.00	NA	0
Total			113	\$20,462,677.90	100%	0	\$0.00		0
31407SBT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,522,706.70	100%	0	\$0.00	NA	0
Total			7	\$1,522,706.70	100%	0	\$0.00		0
31407SBV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,269,149.87	100%	0	\$0.00	NA	0
Total			7	\$1,269,149.87	100%	0	\$0.00		0
31407SBW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,599,238.42	100%	0	\$0.00	NA	0
Total			12	\$2,599,238.42	100%	0	\$0.00		0
31407SBX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	\$13,662,818.66	100%	0	\$0.00	NA	0
Total			58	\$13,662,818.66	100%	0	\$0.00		0
31407SBY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,655,910.74	100%	0	\$0.00	NA	0
Total			31	\$7,655,910.74	100%	0	\$0.00		0
31407SBZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	\$42,987,531.79	100%	1	\$126,199.85	NA	1 \$126,199.85
Total			196	\$42,987,531.79	100%	1	\$126,199.85		1 \$126,199.85
31407SC83		DLJ MORTGAGE CAPITAL INC.	8	\$644,843.98	100%	0	\$0.00	NA	0
Total			8	\$644,843.98	100%	0	\$0.00		0
31407SC91		DLJ MORTGAGE CAPITAL INC.	11	\$1,078,542.09	100%	0	\$0.00	NA	0
Total			11	\$1,078,542.09	100%	0	\$0.00		0

31407SCB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$669,220.25	100%	0	\$0.00	NA	0
Total			5	\$669,220.25	100%	0	\$0.00		0
31407SCC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100%	0	\$0.00	NA	0
Total			93	\$19,361,733.81	100%	0	\$0.00		0
31407SCF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,160.00	100%	0	\$0.00	NA	0
Total			2	\$513,160.00	100%	0	\$0.00		0
31407SCG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$530,400.00	100%	0	\$0.00	NA	0
Total			2	\$530,400.00	100%	0	\$0.00		0
31407SCH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$10,293,234.72	100%	0	\$0.00	NA	0
Total			51	\$10,293,234.72	100%	0	\$0.00		0
31407SCJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,177,901.76	100%	0	\$0.00	NA	0
Total			6	\$1,177,901.76	100%	0	\$0.00		0
31407SCK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,923,157.43	100%	0	\$0.00	NA	0
Total			24	\$5,923,157.43	100%	0	\$0.00		0
31407SCN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$674,280.03	100%	0	\$0.00	NA	0
Total			3	\$674,280.03	100%	0	\$0.00		0
31407SCP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,266,300.24	100%	0	\$0.00	NA	0
Total			37	\$7,266,300.24	100%	0	\$0.00		0
31407SCQ3			10	\$2,484,367.02	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			10	\$2,484,367.02	100%	0	\$0.00		0
31407SCR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,006,691.24	100%	0	\$0.00	NA	0
Total			9	\$2,006,691.24	100%	0	\$0.00		0
31407SCS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$7,043,059.94	100%	0	\$0.00	NA	0
Total			32	\$7,043,059.94	100%	0	\$0.00		0
31407SCT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,636,677.84	100%	0	\$0.00	NA	0
Total			27	\$6,636,677.84	100%	0	\$0.00		0
31407SCU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,608,013.08	100%	0	\$0.00	NA	0
Total			18	\$3,608,013.08	100%	0	\$0.00		0
31407SDA7		DLJ MORTGAGE CAPITAL INC.	11	\$881,278.93	100%	0	\$0.00	NA	0
Total			11	\$881,278.93	100%	0	\$0.00		0
31407SDB5		DLJ MORTGAGE CAPITAL INC.	7	\$882,287.92	100%	0	\$0.00	NA	0
Total			7	\$882,287.92	100%	0	\$0.00		0
31407SDC3		DLJ MORTGAGE CAPITAL INC.	20	\$2,612,141.23	100%	0	\$0.00	NA	0
Total			20	\$2,612,141.23	100%	0	\$0.00		0
31407SDD1		DLJ MORTGAGE CAPITAL INC.	26	\$1,657,711.59	100%	0	\$0.00	NA	0
Total			26	\$1,657,711.59	100%	0	\$0.00		0
31407SDE9		DLJ MORTGAGE CAPITAL INC.	16	\$3,174,654.83	100%	0	\$0.00	NA	0
Total			16	\$3,174,654.83	100%	0	\$0.00		0
31407SDF6		DLJ MORTGAGE CAPITAL INC.	30	\$7,865,791.56	100%	0	\$0.00	NA	0

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Total			30	\$7,865,791.56	100%	0	\$0.00		0
31407SDG4		DLJ MORTGAGE CAPITAL INC.	32	\$6,745,703.87	100%	0	\$0.00	NA	0
Total			32	\$6,745,703.87	100%	0	\$0.00		0
31407SDH2		DLJ MORTGAGE CAPITAL INC.	6	\$929,028.55	100%	0	\$0.00	NA	0
Total			6	\$929,028.55	100%	0	\$0.00		0
31407SDJ8		DLJ MORTGAGE CAPITAL INC.	8	\$713,828.58	100%	0	\$0.00	NA	0
Total			8	\$713,828.58	100%	0	\$0.00		0
31407SDK5		DLJ MORTGAGE CAPITAL INC.	15	\$1,278,992.79	100%	0	\$0.00	NA	0
Total			15	\$1,278,992.79	100%	0	\$0.00		0
31407SDL3		DLJ MORTGAGE CAPITAL INC.	68	\$6,620,668.52	100%	0	\$0.00	NA	0
Total			68	\$6,620,668.52	100%	0	\$0.00		0
31407SDM1		DLJ MORTGAGE CAPITAL INC.	14	\$1,757,105.72	100%	0	\$0.00	NA	0
Total			14	\$1,757,105.72	100%	0	\$0.00		0
31407SDN9		DLJ MORTGAGE CAPITAL INC.	12	\$1,594,219.48	100%	0	\$0.00	NA	0
Total			12	\$1,594,219.48	100%	0	\$0.00		0
31407SK43		DLJ MORTGAGE CAPITAL INC.	108	\$13,813,592.32	100%	0	\$0.00	NA	0
Total			108	\$13,813,592.32	100%	0	\$0.00		0
31407SK50		DLJ MORTGAGE CAPITAL INC.	85	\$5,506,056.76	100%	0	\$0.00	NA	0
Total			85	\$5,506,056.76	100%	0	\$0.00		0
31407SK68		DLJ MORTGAGE CAPITAL INC.	10	\$2,434,512.43	100%	0	\$0.00	NA	0
Total			10	\$2,434,512.43	100%	0	\$0.00		0
31407SK76		DLJ MORTGAGE CAPITAL INC.	26	\$6,254,914.97	100%	0	\$0.00	NA	0
Total			26	\$6,254,914.97	100%	0	\$0.00		0
31407SK84			154	\$35,627,207.26	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			154	\$35,627,207.26	100%	0	\$0.00		0
31407SK92		DLJ MORTGAGE CAPITAL INC.	16	\$3,367,663.09	100%	0	\$0.00	NA	0
Total			16	\$3,367,663.09	100%	0	\$0.00		0
31407SLA8		DLJ MORTGAGE CAPITAL INC.	5	\$1,850,669.27	100%	0	\$0.00	NA	0
Total			5	\$1,850,669.27	100%	0	\$0.00		0
31407SLB6		DLJ MORTGAGE CAPITAL INC.	48	\$14,784,488.12	100%	0	\$0.00	NA	0
Total			48	\$14,784,488.12	100%	0	\$0.00		0
31407SP22		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,438,118.69	100%	0	\$0.00	NA	0
Total			7	\$1,438,118.69	100%	0	\$0.00		0
31407SP30		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$1,319,643.38	100%	0	\$0.00	NA	0
Total			15	\$1,319,643.38	100%	0	\$0.00		0
31407SP48		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$1,350,841.69	100%	0	\$0.00	NA	0
Total			25	\$1,350,841.69	100%	0	\$0.00		0
31407SP55		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$1,270,050.58	100%	0	\$0.00	NA	0
Total			21	\$1,270,050.58	100%	0	\$0.00		0
31407SP63		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$1,287,916.26	100%	0	\$0.00	NA	0
Total			38	\$1,287,916.26	100%	0	\$0.00		0
31407SP71		UBS WARBURG REAL ESTATE SECURITIES, INC.	76	\$7,064,569.83	100%	0	\$0.00	NA	0
Total			76	\$7,064,569.83	100%	0	\$0.00		0
31407SP89			159	\$13,554,032.80	100%	0	\$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			159	\$13,554,032.80	100%	0	\$0.00		0
31407SP97		UBS WARBURG REAL ESTATE SECURITIES, INC.	101	\$8,220,414.83	100%	0	\$0.00	NA	0
Total			101	\$8,220,414.83	100%	0	\$0.00		0
31407SPR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	88	\$10,985,945.17	100%	0	\$0.00	NA	0
Total			88	\$10,985,945.17	100%	0	\$0.00		0
31407SPS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	218	\$24,240,835.80	100%	0	\$0.00	NA	0
Total			218	\$24,240,835.80	100%	0	\$0.00		0
31407SPT3		UBS WARBURG REAL ESTATE SECURITIES, INC.	442	\$41,981,812.31	100%	0	\$0.00	NA	0
Total			442	\$41,981,812.31	100%	0	\$0.00		0
31407SPU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,288,865.71	100%	0	\$0.00	NA	0
Total			19	\$1,288,865.71	100%	0	\$0.00		0
31407SPV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,311,290.91	100%	0	\$0.00	NA	0
Total			9	\$1,311,290.91	100%	0	\$0.00		0
31407SPW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,017,530.12	100%	0	\$0.00	NA	0
Total			12	\$1,017,530.12	100%	0	\$0.00		0
31407SPX4		UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$921,700.38	100%	0	\$0.00	NA	0
Total			10	\$921,700.38	100%	0	\$0.00		0
31407SPY2		UBS WARBURG REAL ESTATE SECURITIES,	13	\$2,210,840.75	100%	0	\$0.00	NA	0

		INC.							
Total			13	\$2,210,840.75	100%	0	\$0.00		0
31407SPZ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,293,804.70	100%	0	\$0.00	NA	0
Total			7	\$1,293,804.70	100%	0	\$0.00		0
31407SQA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	84	\$6,898,690.17	100%	0	\$0.00	NA	0
Total			84	\$6,898,690.17	100%	0	\$0.00		0
31407SQB1		UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$4,417,341.81	100%	0	\$0.00	NA	0
Total			61	\$4,417,341.81	100%	0	\$0.00		0
31407SQC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$1,453,409.42	100%	0	\$0.00	NA	0
Total			21	\$1,453,409.42	100%	0	\$0.00		0
31407SQD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	100	\$10,276,405.74	100%	0	\$0.00	NA	0
Total			100	\$10,276,405.74	100%	0	\$0.00		0
31407SQE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	68	\$8,794,440.53	100%	0	\$0.00	NA	0
Total			68	\$8,794,440.53	100%	0	\$0.00		0
31407SQF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	367	\$16,859,533.75	100%	0	\$0.00	NA	0
Total			367	\$16,859,533.75	100%	0	\$0.00		0
31407SQG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	144	\$8,915,831.91	100%	0	\$0.00	NA	0
Total			144	\$8,915,831.91	100%	0	\$0.00		0
31407SQH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$1,949,244.28	100%	0	\$0.00	NA	0
Total			38	\$1,949,244.28	100%	0	\$0.00		0

31407SQJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$1,189,473.56	100%	0	\$0.00	NA	0
Total			15	\$1,189,473.56	100%	0	\$0.00		0
31407SQK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,496,300.95	100%	0	\$0.00	NA	0
Total			20	\$3,496,300.95	100%	0	\$0.00		0
31407SQL9		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$3,639,298.95	100%	0	\$0.00	NA	0
Total			46	\$3,639,298.95	100%	0	\$0.00		0
31407SQM7		UBS WARBURG REAL ESTATE SECURITIES, INC.	105	\$23,163,554.59	100%	0	\$0.00	NA	0
Total			105	\$23,163,554.59	100%	0	\$0.00		0
31407SQN5		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$13,479,624.16	100%	0	\$0.00	NA	0
Total			55	\$13,479,624.16	100%	0	\$0.00		0
31407SQP0		UBS WARBURG REAL ESTATE SECURITIES, INC.	35	\$2,374,661.08	100%	0	\$0.00	NA	0
Total			35	\$2,374,661.08	100%	0	\$0.00		0
31407SQQ8		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,995,544.92	100%	0	\$0.00	NA	0
Total			20	\$3,995,544.92	100%	0	\$0.00		0
31407SQR6		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,077,800.59	100%	0	\$0.00	NA	0
Total			19	\$1,077,800.59	100%	0	\$0.00		0
31407SQS4		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$3,016,700.78	100%	0	\$0.00	NA	0
Total			26	\$3,016,700.78	100%	0	\$0.00		0
31407SQT2			8	\$1,184,885.54	100%	0	\$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			8	\$1,184,885.54	100%	0	\$0.00		0
31407SQU9		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$3,147,808.08	100%	0	\$0.00	NA	0
Total			52	\$3,147,808.08	100%	0	\$0.00		0
31407SQV7		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$2,659,562.67	100%	0	\$0.00	NA	0
Total			37	\$2,659,562.67	100%	0	\$0.00		0
31407SR46		SELF-HELP VENTURES FUND	41	\$4,146,772.70	100%	0	\$0.00	NA	0
Total			41	\$4,146,772.70	100%	0	\$0.00		0
31407SR53		SELF-HELP VENTURES FUND	45	\$4,805,126.00	100%	0	\$0.00	NA	0
Total			45	\$4,805,126.00	100%	0	\$0.00		0
31407SR61		SELF-HELP VENTURES FUND	50	\$4,838,318.06	100%	0	\$0.00	NA	0
Total			50	\$4,838,318.06	100%	0	\$0.00		0
31407SR79		SELF-HELP VENTURES FUND	31	\$2,678,138.73	100%	0	\$0.00	NA	0
Total			31	\$2,678,138.73	100%	0	\$0.00		0
31409SKM1		WELLS FARGO BANK, N.A.	319	\$74,602,587.29	96%	0	\$0.00	NA	0
		Unavailable	14	\$3,108,526.78	4%	0	\$0.00	NA	0
Total			333	\$77,711,114.07	100%	0	\$0.00		0
31371MF36		CHASE HOME FINANCE, LLC	49	\$7,556,420.01	18.87%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	26	\$2,902,412.59	7.25%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$3,472,498.19	8.67%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	37	\$4,539,559.54	11.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0	\$0.00	NA	0
		Unavailable	137	\$18,075,111.00	45.14%	0	\$0.00	NA	0
Total			300	\$40,040,824.05	100%	0	\$0.00		0

31371MF77	CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$122,337.08	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$174,542.33	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,606,092.60	3.07%	0	\$0.00	NA	0
	EASTERN BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,136,469.05	25.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$381,368.05	0.73%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$2,139,050.00	4.09%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$1,440,008.00	2.75%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,496,154.00	2.86%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	13	\$1,195,335.31	2.29%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$3,878,783.00	7.42%	0	\$0.00	NA	0
	REGIONS BANK	1	\$246,075.90	0.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,463.18	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$122,743.87	0.23%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST	8	\$985,155.98	1.88%	0	\$0.00	NA	0

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	COMPANY								
	THE HUNTINGTON NATIONAL BANK	3	\$272,968.78	0.52%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$125,010.00	0.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$561,068.45	1.07%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,450.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$993,900.16	1.9%	0	\$0.00	NA	0	
	Unavailable	120	\$15,500,762.86	29.66%	0	\$0.00	NA	0	
Total		357	\$52,295,681.84	100%	0	\$0.00		0	
31371MF85	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,000,304.20	0.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$136,384.15	0.13%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$819,772.00	0.76%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,889,233.18	4.54%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
	EVERBANK	29	\$3,470,514.89	3.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	223	\$36,672,641.40	34.08%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,039,801.66	1.9%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	24	\$3,815,429.49	3.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,118,466.56	1.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	38	\$3,401,635.68	3.16%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$114,264.18	0.11%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	12	\$1,763,500.00	1.64%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	\$1,834,328.67	1.7%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$160,428.48	0.15%	0	\$0.00	NA	0	
	MIDFIRST BANK	30	\$2,322,226.20	2.16%	0	\$0.00	NA	0	

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$489,300.00	0.45%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$405,775.00	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$34,104.56	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	89	\$12,284,962.00	11.42%	0	\$0.00	NA	0
	REGIONS BANK	2	\$265,000.00	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$275,000.00	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$3,334,681.71	3.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$166,886.31	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$359,473.13	0.33%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$348,189.07	0.32%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$442,494.22	0.41%	0	\$0.00	NA	0
	Unavailable	173	\$25,519,207.30	23.7%	0	\$0.00	NA	0
Total		747	\$107,616,004.04	100%	0	\$0.00		0
31371MGB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,757.36	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	425	\$66,263,387.41	9.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,059,088.74	0.69%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	44	\$7,622,822.38	1.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$254,913.49	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	387	\$54,973,381.24	7.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$586,599.87	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	266	\$39,445,042.32	5.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,654,551.16	0.23%	0	\$0.00	NA	0
	EVERBANK	12	\$1,398,882.95	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,915,455.62	1.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$455,985.75	0.06%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	112	\$20,377,574.79	2.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$720,011.75	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,997,193.94	0.27%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	7	\$1,174,960.99	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$1,955,000.00	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,328,331.11	0.86%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$368,770.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$359,500.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$479,168.87	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$49,888.54	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,252.04	0.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$330,527.83	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$331,500.00	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$1,020,900.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$824,056.98	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,889,546.73	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$903,869.00	0.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$809,869.39	0.11%	0	\$0.00	NA	0
	REGIONS BANK	57	\$6,435,574.47	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,381,056.71	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,780,644.42	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	138	\$18,568,260.01	2.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$6,356,792.96	0.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$430,728.80	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$731,614.91	0.1%	0	\$0.00	NA	0

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	U.S. BANK N.A.	2	\$265,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$181,100.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	86	\$14,973,381.17	2.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$4,162,907.08	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$647,613.96	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	110	\$18,190,614.07	2.48%	0	\$0.00	NA	0
	Unavailable	2,523	\$426,696,585.75	58.16%	0	\$0.00	NA	0
Total		4,546	\$733,380,664.56	100%	0	\$0.00		0
31371MGE1	BANK OF AMERICA NA	7	\$906,329.50	2.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,243,449.74	2.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,992,468.47	52.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$275,000.00	0.66%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	11	\$2,280,620.27	5.43%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$113,053.18	0.27%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$82,920.00	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$369,439.71	0.88%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$269,605.00	0.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$2,780,576.80	6.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$680,119.67	1.62%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$299,647.79	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,357,525.02	3.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$195,764.50	0.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$240,000.00	0.57%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF	4	\$878,202.08	2.09%	0	\$0.00	NA	0

	INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	3	\$780,313.38	1.86%	0	\$0.00	NA	0	
	Unavailable	40	\$7,096,865.23	16.91%	0	\$0.00	NA	0	
Total		209	\$41,961,900.34	100%	0	\$0.00		0	
31371MGF8	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,801,803.06	1.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$706,731.00	0.11%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$372,982.11	0.06%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$460,378.07	0.07%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	3	\$858,644.42	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	73	\$9,509,513.11	1.44%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	35	\$7,252,232.68	1.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$1,068,409.43	0.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,500.00	0.03%	0	\$0.00	NA	0	
	EVERBANK	43	\$7,667,821.11	1.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,424	\$289,950,539.64	43.9%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	79	\$15,640,602.42	2.37%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	430	\$82,310,186.17	12.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$904,000.00	0.14%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	129	\$26,178,102.88	3.96%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$77,087.80	0.01%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,489,588.30	0.83%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	152	\$35,475,783.60	5.37%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.	1	\$152,200.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$536,090.25	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,213,571.55	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$151,733.63	0.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	20	\$1,881,847.17	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	52	\$10,813,599.77	1.64%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$747,896.04	0.11%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$216,873.10	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	27	\$3,949,957.96	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	37	\$7,227,824.79	1.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	34	\$5,517,774.17	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$6,773,865.18	1.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$231,300.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,250.00	0.04%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$246,739.16	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$359,274.50	0.05%	0	\$0.00	NA	0
	Unavailable	666	\$127,230,503.77	19.27%	0	\$0.00	NA	0
Total		3,376	\$660,414,206.84	100%	0	\$0.00		0
31371MGG6	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,978,934.02	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,762,084.83	0.24%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	30	\$5,012,199.77	0.67%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	25	\$4,919,799.45	0.66%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	18	\$2,358,454.01	0.32%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,857.92	0.22%	0	\$0.00	NA	0
	EVERBANK	53	\$7,503,616.00	1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,704	\$342,205,298.73	45.74%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$76,630.00	0.01%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	135	\$23,578,073.89	3.15%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	349	\$58,692,376.27	7.84%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,252,800.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	23	\$2,287,109.98	0.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$710,199.96	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	129	\$23,996,455.47	3.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$877,233.17	0.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$958,239.15	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$900,544.66	0.12%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$4,321,612.38	0.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,999,586.57	1.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$528,820.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0	\$0.00	NA	0
	NCB, FSB	40	\$6,352,618.94	0.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$3,101,703.53	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$909,577.88	0.12%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$614,285.21	0.08%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$499,900.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	10	\$994,716.14	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	178	\$32,863,067.78	4.39%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,216,097.58	0.16%	0	\$0.00	NA	0
		25	\$3,877,186.81	0.52%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	21	\$3,068,094.19	0.41%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$512,485.00	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	55	\$8,296,788.45	1.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	6	\$1,262,527.33	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08%	0	\$0.00	NA	0	
	Unavailable	1,086	\$172,345,319.30	23.02%	2	\$399,341.93	NA	0	
Total		4,206	\$748,204,931.26	100%	2	\$399,341.93		0	
31371MGH4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,823,885.05	4.69%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$737,217.09	0.59%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$71,030.93	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$247,782.70	0.2%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$461,338.32	0.37%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$409,073.69	0.33%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$222,900.00	0.18%	0	\$0.00	NA	0	
	EVERBANK	11	\$1,377,982.98	1.11%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	39	\$5,812,514.90	4.68%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	78	\$10,747,503.07	8.65%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	17	\$2,562,195.00	2.06%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,747,881.91	1.41%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$1,022,647.12	0.82%	0	\$0.00	NA	0	

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,563,400.00	1.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,402,670.21	3.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$798,039.60	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,007,932.72	0.81%	0	\$0.00	NA	0
	NCB, FSB	5	\$459,964.95	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,004.57	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$645,124.85	0.52%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$544,226.90	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$408,645.17	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	32	\$3,094,134.51	2.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$320,410.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,793,939.29	2.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$795,898.40	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$552,076.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$519,500.00	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,843.31	0.83%	0	\$0.00	NA	0
	Unavailable	477	\$68,024,776.75	54.77%	3	\$488,614.31	NA	0
Total		890	\$124,218,394.08	100%	3	\$488,614.31		0
31371MH42	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,347,448.75	4.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$149,873.98	0.53%	0	\$0.00	NA	0
		4	\$196,466.14	0.7%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	1%	0	\$0.00	NA	0	
	EVERBANK	1	\$63,849.33	0.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$110,700.00	0.39%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	8	\$1,559,396.37	5.56%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$334,359.99	1.19%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$675,149.54	2.41%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,226,179.08	15.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00	0.34%	0	\$0.00	NA	0	
	OPTEUM GROUP	3	\$655,900.00	2.34%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	\$246,169.91	0.88%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$159,768.93	0.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$638,320.22	2.28%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,173.73	2.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$139,789.00	0.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$306,345.39	1.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$68,343.93	0.24%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,760.00	0.28%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,000.00	1.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$499,632.10	1.78%	0	\$0.00	NA	0	
	Unavailable	119	\$15,252,996.82	54.42%	0	\$0.00	NA	0	
Total		204	\$28,030,723.21	100%	0	\$0.00		0	

31371MH59	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,090,132.57	17.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$225,742.79	1.84%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,612,410.38	21.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$568,336.49	4.64%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$481,750.00	3.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$478,440.59	3.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$117,819.87	0.96%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$657,427.45	5.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$308,396.24	2.52%	0	\$0.00	NA	0
	Unavailable	49	\$4,699,339.25	38.4%	0	\$0.00	NA	0
Total		104	\$12,239,795.63	100%	0	\$0.00		0
31371MH67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00	0.99%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$159,395.12	0.45%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$459,322.12	1.29%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$90,645.10	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,234,487.00	3.46%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$417,493.09	1.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$52,725.00	0.15%	0	\$0.00	NA	0
	Unavailable	167	\$31,771,216.67	88.93%	0	\$0.00	NA	0
Total		195	\$35,718,907.10	100%	0	\$0.00		0

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31371MH75	BANKUNITED, FEDERAL SAVINGS BANK	6	\$705,650.00	2.65%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$56,799.78	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$73,895.19	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$198,232.61	0.74%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$276,272.14	1.04%	0	\$0.00	NA	0
	EASTERN BANK	2	\$340,000.00	1.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$515,789.73	1.94%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	14	\$1,719,880.95	6.46%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$199,750.00	0.75%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$1,187,028.95	4.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$470,861.79	1.77%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,701.44	0.32%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$293,000.00	1.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$286,500.00	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$28,844.59	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$903,049.12	3.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$537,200.00	2.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,141.12	1.92%	0	\$0.00	NA	0
	Unavailable	168	\$17,712,520.55	66.44%	0	\$0.00	NA	0
Total		243	\$26,643,992.36	100%	0	\$0.00		0

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31371MH83	BANK OF AMERICA NA	76	\$12,060,284.89	9.55%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,692,261.94	1.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$4,399,882.10	3.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$205,513.13	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,390,085.18	1.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,264,127.26	1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$645,001.64	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$51,376.51	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$203,800.00	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$465,876.49	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$85,900.00	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,746,378.36	1.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$685,818.77	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,004,810.94	0.8%	0	\$0.00	NA	0
	Unavailable	484	\$99,844,781.52	79.11%	0	\$0.00	NA	0
Total		636	\$126,221,654.40	100%	0	\$0.00		0
31371MH91	BANK OF AMERICA NA	131	\$16,797,211.81	5.9%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,727,746.17	1.31%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	32	\$5,486,277.20	1.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$3,710,966.45	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	353	\$49,392,200.87	17.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$617,750.00	0.22%	0	\$0.00	NA	0
	EVERBANK	11	\$1,261,274.62	0.44%	0	\$0.00	NA	0
		71	\$9,965,425.98	3.5%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION								
FLAGSTAR BANK, FSB	6	\$817,447.62	0.29%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	148	\$19,120,276.81	6.71%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	5	\$742,751.60	0.26%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	8	\$1,214,605.09	0.43%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$152,658.94	0.05%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	9	\$1,084,418.16	0.38%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	8	\$1,272,000.00	0.45%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$130,500.00	0.05%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$89,004.07	0.03%	0	\$0.00	NA	0	
MIDFIRST BANK	5	\$415,325.00	0.15%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$918,672.52	0.32%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$86,700.00	0.03%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$342,882.75	0.12%	0	\$0.00	NA	0	
REGIONS BANK	43	\$4,397,784.86	1.54%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,086,150.00	0.38%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	32	\$3,343,689.52	1.17%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	23	\$3,115,238.29	1.09%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	14	\$1,518,588.96	0.53%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	12	\$1,409,987.68	0.49%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$126,000.11	0.04%	0	\$0.00	NA	0	
USAA FEDERAL SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	
	25	\$3,205,090.96	1.13%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	3	\$282,239.01	0.1%	0	\$0.00	NA	0
		Unavailable	1,099	\$148,284,464.81	52.05%	0	\$0.00	NA	0
Total			2,120	\$284,858,929.86	100%	0	\$0.00		0
31371MHG5		PHH MORTGAGE CORPORATION	2	\$389,797.83	7.77%	0	\$0.00	NA	0
		Unavailable	37	\$4,624,874.75	92.23%	0	\$0.00	NA	0
Total			39	\$5,014,672.58	100%	0	\$0.00		0
31371MHQ3		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,510,294.42	2.43%	0	\$0.00	NA	0
		AMSOUTH BANK	4	\$479,000.00	0.33%	0	\$0.00	NA	0
		BANK OF AMERICA NA	110	\$11,285,573.90	7.8%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	14	\$1,463,438.61	1.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	56	\$7,131,122.54	4.93%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	52	\$5,662,034.00	3.92%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,850,019.26	1.97%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	35	\$4,797,700.53	3.32%	0	\$0.00	NA	0
		HEMORINC MORTGAGE CORPORATION	2	\$275,204.76	0.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$692,338.59	0.48%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	2	\$139,800.00	0.1%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	7	\$594,786.97	0.41%	0	\$0.00	NA	0
		REGIONS BANK	10	\$876,770.42	0.61%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	36	\$4,056,531.07	2.8%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	37	\$3,478,849.43	2.41%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$468,200.00	0.32%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	19	\$3,321,048.63	2.3%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK	309	\$26,981,713.05	18.66%	0	\$0.00	NA	0
		Unavailable	521	\$66,513,246.87	45.98%	0	\$0.00	NA	0
Total			1,266	\$144,621,673.05	100%	0	\$0.00		0
31371MJ24		PULTE MORTGAGE, L.L.C.	23	\$4,841,752.00	100%	0	\$0.00	NA	0
Total			23	\$4,841,752.00	100%	0	\$0.00		0
31371MJA6		OHIO SAVINGS BANK	1	\$168,000.00	3.52%	0	\$0.00	NA	0
		Unavailable	22	\$4,609,450.00	96.48%	0	\$0.00	NA	0
Total			23	\$4,777,450.00	100%	0	\$0.00		0
31371MJB4		CCO MORTGAGE CORPORATION	4	\$1,020,250.00	1.44%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$820,000.00	1.16%	0	\$0.00	NA	0
		RBC CENTURA BANK	5	\$863,200.00	1.22%	0	\$0.00	NA	0
		Unavailable	300	\$68,228,088.74	96.18%	0	\$0.00	NA	0
Total			312	\$70,931,538.74	100%	0	\$0.00		0
31371MJC2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,514,821.20	7.4%	0	\$0.00	NA	0
		Unavailable	386	\$81,555,648.32	92.6%	1	\$188,082.72	NA	0
Total			414	\$88,070,469.52	100%	1	\$188,082.72		0
31371MJF5		CCO MORTGAGE CORPORATION	20	\$4,472,208.00	2.82%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	28	\$6,407,217.84	4.04%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$346,400.00	0.22%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$497,842.89	0.31%	0	\$0.00	NA	0
		Unavailable	649	\$146,816,092.98	92.61%	0	\$0.00	NA	0
Total			703	\$158,539,761.71	100%	0	\$0.00		0
31371MJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,363,255.75	59.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,316,150.00	40.78%	0	\$0.00	NA	0
Total			30	\$5,679,405.75	100%	0	\$0.00		0
31371MJL2		MARKET STREET MORTGAGE CORPORATION	10	\$1,777,358.97	97.98%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$36,632.80	2.02%	0	\$0.00	NA	0

Total			11	\$1,813,991.77	100%	0	\$0.00		0
31371MJM0		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,034,389.00	0.86%	0	\$0.00	NA	0
		AMSOUTH BANK	4	\$375,500.00	0.31%	0	\$0.00	NA	0
		BANK OF AMERICA NA	193	\$19,068,217.57	15.87%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	15	\$1,757,154.28	1.46%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	31	\$3,257,440.15	2.71%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$333,105.58	0.28%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	93	\$8,062,821.30	6.71%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$335,000.00	0.28%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,798,393.59	2.33%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	84	\$7,481,648.20	6.23%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$645,772.56	0.54%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	\$202,318.87	0.17%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	7	\$762,571.00	0.63%	0	\$0.00	NA	0
		MIDFIRST BANK	6	\$461,845.29	0.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,965,769.53	1.64%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	2	\$272,980.50	0.23%	0	\$0.00	NA	0
		REGIONS BANK	31	\$2,293,225.22	1.91%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,300.00	0.08%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	11	\$809,108.37	0.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$141,244.60	0.12%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,163,900.00	0.97%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	\$952,509.29	0.79%	0	\$0.00	NA	0
			2	\$123,200.00	0.1%	0	\$0.00	NA	0

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		UNIVERSAL MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	29	\$3,503,078.40	2.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	274	\$23,097,259.77	19.22%	0	\$0.00	NA	0
		Unavailable	381	\$39,093,845.52	32.52%	0	\$0.00	NA	0
Total			1,266	\$120,177,598.59	100%	0	\$0.00		0
31371MJP3		AMERICAN HOME MORTGAGE CORPORATION	3	\$246,200.95	0.63%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$372,572.00	0.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$45,906.21	0.12%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	55	\$5,848,645.63	14.99%	0	\$0.00	NA	0
		EVERBANK	1	\$27,387.55	0.07%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$532,057.00	1.36%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	17	\$2,031,058.83	5.2%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$342,691.59	0.88%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$84,050.00	0.22%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$171,500.00	0.44%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	4	\$338,400.00	0.87%	0	\$0.00	NA	0
		REGIONS BANK	4	\$353,330.14	0.91%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$376,067.00	0.96%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$66,247.78	0.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$1,230,960.15	3.15%	0	\$0.00	NA	0
		Unavailable	235	\$26,895,179.06	68.92%	0	\$0.00	NA	0
Total			345	\$39,024,753.89	100%	0	\$0.00		0
31371MJQ1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,866,187.34	40.81%	0	\$0.00	NA	0
		Unavailable	39	\$5,608,160.80	59.19%	0	\$0.00	NA	0
Total			65	\$9,474,348.14	100%	0	\$0.00		0

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31371MJR9	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,084.11	0.77%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$152,751.13	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,258,565.16	3.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$2,788,584.51	8.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$372,911.04	1.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$476,984.33	1.45%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$234,950.00	0.72%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$314,504.29	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$803,275.82	2.45%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$578,683.00	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$152,200.00	0.46%	0	\$0.00	NA	0
	Unavailable	152	\$25,406,284.50	77.48%	0	\$0.00	NA	0
Total		213	\$32,791,777.89	100%	0	\$0.00		0
31371MJS7	CHASE HOME FINANCE	1	\$63,707.15	1.53%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$178,987.00	4.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$159,500.00	3.84%	0	\$0.00	NA	0
	REGIONS BANK	4	\$252,253.31	6.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,369.86	9.7%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,443.89	4%	0	\$0.00	NA	0
	Unavailable	38	\$2,934,042.91	70.56%	0	\$0.00	NA	0
Total		51	\$4,158,304.12	100%	0	\$0.00		0
31371MJT5	Unavailable	4	\$709,890.11	100%	0	\$0.00	NA	0
Total		4	\$709,890.11	100%	0	\$0.00		0
31371MJV0	AMERICAN HOME MORTGAGE CORPORATION	3	\$137,300.00	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA NA	34	\$2,078,440.40	13.3%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	1	\$64,886.22	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$147,483.00	0.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$41,605.62	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	95	\$6,649,490.21	42.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$213,930.13	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,063,272.59	6.8%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$371,663.78	2.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$150,948.53	0.97%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$153,046.52	0.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$39,000.00	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$70,409.66	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$321,300.00	2.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$135,687.45	0.87%	0	\$0.00	NA	0
	Unavailable	62	\$3,988,515.31	25.51%	0	\$0.00	NA	0
Total		235	\$15,626,979.42	100%	0	\$0.00		0
31371MJW8	WASHINGTON MUTUAL BANK	2	\$182,000.00	6.36%	0	\$0.00	NA	0
	Unavailable	13	\$2,680,201.17	93.64%	0	\$0.00	NA	0
Total		15	\$2,862,201.17	100%	0	\$0.00		0
31371MJX6	WASHINGTON MUTUAL BANK	36	\$7,086,285.43	49.65%	0	\$0.00	NA	0
	Unavailable	31	\$7,186,443.66	50.35%	0	\$0.00	NA	0
Total		67	\$14,272,729.09	100%	0	\$0.00		0
31371MJY4	WASHINGTON MUTUAL BANK	79	\$15,352,008.57	90.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,619,557.28	9.54%	0	\$0.00	NA	0
Total		86	\$16,971,565.85	100%	0	\$0.00		0
31371MJZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,104,508.00	19.76%	0	\$0.00	NA	0
	Unavailable	21	\$4,483,989.64	80.24%	0	\$0.00	NA	0

Total			28	\$5,588,497.64	100%	0	\$0.00		0
31371MKE6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,731,675.00	54.59%	0	\$0.00	NA	0
		Unavailable	20	\$1,440,386.10	45.41%	0	\$0.00	NA	0
Total			47	\$3,172,061.10	100%	0	\$0.00		0
31371MKG1		PULTE MORTGAGE, L.L.C.	14	\$3,027,455.38	100%	0	\$0.00	NA	0
Total			14	\$3,027,455.38	100%	0	\$0.00		0
31371MKH9		PULTE MORTGAGE, L.L.C.	9	\$2,517,374.00	100%	0	\$0.00	NA	0
Total			9	\$2,517,374.00	100%	0	\$0.00		0
31371MKJ5		PULTE MORTGAGE, L.L.C.	7	\$1,710,371.00	100%	0	\$0.00	NA	0
Total			7	\$1,710,371.00	100%	0	\$0.00		0
31371MKK2		HOMESTREET BANK	3	\$576,650.00	8.64%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	29	\$6,100,722.00	91.36%	0	\$0.00	NA	0
Total			32	\$6,677,372.00	100%	0	\$0.00		0
31371MKL0		PULTE MORTGAGE, L.L.C.	9	\$1,651,124.00	100%	0	\$0.00	NA	0
Total			9	\$1,651,124.00	100%	0	\$0.00		0
31371MKS5		COUNTRYWIDE HOME LOANS, INC.	3	\$145,743.12	12.85%	0	\$0.00	NA	0
		Unavailable	10	\$988,173.89	87.15%	0	\$0.00	NA	0
Total			13	\$1,133,917.01	100%	0	\$0.00		0
31371QC22		GUARANTY BANK F.S.B.	1	\$128,800.00	7.01%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$551,533.00	30.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,156,015.93	62.96%	0	\$0.00	NA	0
Total			17	\$1,836,348.93	100%	0	\$0.00		0
31371QC30		HARWOOD STREET FUNDING I, LLC	5	\$605,292.32	79.51%	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	20.49%	0	\$0.00	NA	0
Total			6	\$761,292.32	100%	0	\$0.00		0
31371QC48		FLAGSTAR BANK, FSB	1	\$229,690.99	8.53%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	2	\$392,206.43	14.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$215,532.54	8.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,855,004.40	68.89%	0	\$0.00	NA	0
Total		17	\$2,692,434.36	100%	0	\$0.00		0
31371QC55	Unavailable	6	\$677,545.49	100%	0	\$0.00	NA	0
Total		6	\$677,545.49	100%	0	\$0.00		0
31371QC71	CITIMORTGAGE, INC.	2	\$381,138.43	19.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	4.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$321,447.55	16.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$135,000.00	7.05%	0	\$0.00	NA	0
	Unavailable	4	\$990,161.05	51.68%	0	\$0.00	NA	0
Total		10	\$1,915,657.30	100%	0	\$0.00		0
31371QCS5	CITIMORTGAGE, INC.	3	\$422,861.04	4.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,105,692.96	41.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$689,631.95	6.91%	0	\$0.00	NA	0
	Unavailable	24	\$4,755,925.71	47.69%	0	\$0.00	NA	0
Total		57	\$9,974,111.66	100%	0	\$0.00		0
31371QCT3	HARWOOD STREET FUNDING I, LLC	3	\$516,795.99	57.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$72,000.00	8.05%	0	\$0.00	NA	0
	Unavailable	3	\$305,144.74	34.14%	0	\$0.00	NA	0
Total		7	\$893,940.73	100%	0	\$0.00		0
31371QCW6	FLAGSTAR BANK, FSB	1	\$172,000.00	11.74%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$410,853.19	28.03%	0	\$0.00	NA	0
	Unavailable	6	\$882,679.85	60.23%	0	\$0.00	NA	0
Total		9	\$1,465,533.04	100%	0	\$0.00		0
31371QCX4	CITIMORTGAGE, INC.	3	\$365,796.48	16.64%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$899,787.02	40.93%	0	\$0.00	NA	0
	Unavailable	5	\$932,996.05	42.43%	0	\$0.00	NA	0

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Total			12	\$2,198,579.55	100%	0	\$0.00		0
31371QCY2		HARWOOD STREET FUNDING I, LLC	6	\$1,285,159.49	88.62%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	11.38%	0	\$0.00	NA	0
Total			7	\$1,450,159.49	100%	0	\$0.00		0
31371QCZ9		HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$547,427.85	11.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$403,000.00	8.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$143,853.19	3%	0	\$0.00	NA	0
		Unavailable	17	\$2,350,134.89	49%	0	\$0.00	NA	0
Total			30	\$4,796,246.12	100%	0	\$0.00		0
31371QDC9		THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA	0
		Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA	0
Total			4	\$288,727.91	100%	0	\$0.00		0
31371QDD7		CITIMORTGAGE, INC.	8	\$1,223,788.90	41.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,683,344.48	56.54%	0	\$0.00	NA	0
Total			17	\$2,977,133.38	100%	0	\$0.00		0
31371QDE5		CITIMORTGAGE, INC.	2	\$215,337.23	24.77%	0	\$0.00	NA	0
		Unavailable	5	\$653,944.63	75.23%	0	\$0.00	NA	0
Total			7	\$869,281.86	100%	0	\$0.00		0
31371QDF2		WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA	0
		Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA	0
Total			11	\$2,086,426.53	100%	0	\$0.00		0
31371QDG0		Unavailable	9	\$870,603.52	100%	0	\$0.00	NA	0
Total			9	\$870,603.52	100%	0	\$0.00		0
31371QDH8		Unavailable	1	\$104,890.38	100%	0	\$0.00	NA	0
Total			1	\$104,890.38	100%	0	\$0.00		0

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31371QDJ4		Unavailable	6	\$620,756.14	100%	0	\$0.00	NA	0
Total			6	\$620,756.14	100%	0	\$0.00		0
31371QDL9		THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0	\$0.00	NA	0
		Unavailable	1	\$130,963.12	61.23%	0	\$0.00	NA	0
Total			2	\$213,878.49	100%	0	\$0.00		0
31371QDN5		WASHINGTON MUTUAL BANK	1	\$170,200.00	12.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,206,981.32	87.64%	0	\$0.00	NA	0
Total			7	\$1,377,181.32	100%	0	\$0.00		0
31371QDQ8		CITIMORTGAGE, INC.	2	\$118,729.53	26.47%	0	\$0.00	NA	0
		Unavailable	3	\$329,775.09	73.53%	0	\$0.00	NA	0
Total			5	\$448,504.62	100%	0	\$0.00		0
31376KS23		NATIONAL CITY MORTGAGE COMPANY	18	\$4,082,351.85	24.77%	0	\$0.00	NA	0
		Unavailable	59	\$12,398,030.55	75.23%	0	\$0.00	NA	0
Total			77	\$16,480,382.40	100%	0	\$0.00		0
31376KS31		Unavailable	63	\$14,075,145.99	100%	0	\$0.00	NA	0
Total			63	\$14,075,145.99	100%	0	\$0.00		0
31376KS49		OHIO SAVINGS BANK	3	\$533,782.12	2.66%	0	\$0.00	NA	0
		Unavailable	76	\$19,559,448.96	97.34%	0	\$0.00	NA	0
Total			79	\$20,093,231.08	100%	0	\$0.00		0
31376KS56		BUTTE COMMUNITY BANK	1	\$288,501.39	3.21%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$728,892.29	8.1%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	\$266,336.36	2.96%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	2	\$462,385.94	5.14%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$138,530.63	1.54%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$131,886.35	1.47%	0	\$0.00	NA	0
		CROWN BANK FSB	1	\$312,507.39	3.47%	0	\$0.00	NA	0
		CROWN BANK, N.A.	1	\$311,731.37	3.46%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$142,876.88	1.59%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$278,529.87	3.09%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,000.00	3.5%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$111,071.56	1.23%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$123,895.83	1.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$366,000.00	4.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,650.00	4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,322.32	2.35%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$342,112.35	3.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,217,068.82	13.52%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,020.88	2.37%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$191,534.95	2.13%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$272,764.95	3.03%	0	\$0.00	NA	0
	Unavailable	13	\$2,440,120.87	24.59%	0	\$0.00	NA	0
Total		47	\$9,225,741.00	100%	0	\$0.00		0
31376KS64	CASTLE MORTGAGE CORPORATION	2	\$116,798.25	1.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$1,581,989.96	17.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$348,612.37	3.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$200,000.00	2.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$2,311,999.27	25.35%	0	\$0.00	NA	0
	Unavailable	52	\$4,830,966.15	50.02%	0	\$0.00	NA	0
Total		100	\$9,390,366.00	100%	0	\$0.00		0
31376KS72	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,900.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$146,940.22	0.52%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	8	\$535,479.15	1.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$221,936.72	0.78%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$87,905.00	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$79,847.78	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$41,325.00	0.15%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$127,674.67	0.45%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,072.79	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$179,472.97	0.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$62,582.36	0.22%	0	\$0.00	NA	0
		1	\$50,000.00	0.18%	0	\$0.00	NA	0

	GULF WINDS FEDERAL CREDIT UNION								
	HARRY MORTGAGE COMPANY	1	\$70,746.76	0.25%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$51,951.83	0.18%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$55,946.87	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$59,943.07	0.21%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$29,625.00	0.1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$128,763.00	0.45%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$147,458.36	0.52%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$83,500.00	0.29%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$115,569.33	0.41%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	\$282,500.00	1%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$52,953.24	0.19%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$62,023.88	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,678,569.20	16.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$269,428.83	0.95%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$199,821.97	0.7%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,300.63	0.28%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT	1	\$69,500.00	0.25%	0	\$0.00	NA	0	

	UNION								
	NUMERICA CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$198,960.30	0.7%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,947.81	0.19%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	\$416,993.71	1.47%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$35,500.55	0.13%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,630.02	0.56%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$177,311.60	0.63%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$49,954.80	0.18%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$116,741.93	0.41%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,200.00	0.27%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$125,884.58	0.44%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.26%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$91,115.32	0.32%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$33,967.74	0.12%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$47,556.97	0.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,954.12	0.18%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$50,400.00	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$159,675.70	0.56%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$29,872.97	0.11%	0	\$0.00	NA	0	

	THE HONOR STATE BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,055.19	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,800.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$125,282.28	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$30,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,548.51	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$228,450.00	0.81%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$76,926.94	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$65,400.00	0.23%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$138,069.46	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	233	\$14,777,581.09	52.11%	0	\$0.00	NA	0
Total		462	\$28,347,561.45	100%	0	\$0.00		0
31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,800.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$391,044.94	1.58%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$87,838.57	0.36%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$177,131.77	0.72%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$186,682.83	0.76%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$209,403.38	0.85%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$314,550.00	1.27%	0	\$0.00	NA	0
FREMONT BANK	3	\$277,867.01	1.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$89,733.02	0.36%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$96,658.20	0.39%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$99,911.77	0.4%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$295,328.30	1.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$91,000.00	0.37%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,896.58	0.44%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$106,300.00	0.43%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA	0
NEW ERA BANK	1	\$94,909.86	0.38%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA	0

	PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$103,500.00	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,809.73	0.4%	0	\$0.00	NA	0
	TIERONE BANK	3	\$263,733.10	1.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	0.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$202,200.00	0.82%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,215.26	0.36%	0	\$0.00	NA	0
	Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0
Total		259	\$24,864,447.00	100%	0	\$0.00		0
31376KS98	AMERICAN FINANCE HOUSE LARIBA	1	\$119,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$354,362.67	1.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	0	\$0.00	NA	0
		1	\$118,000.00	0.55%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$111,145.54	0.52%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$109,895.63	0.51%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$241,887.09	1.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$123,520.15	0.58%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$232,907.15	1.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.56%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$115,889.94	0.54%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$110,894.67	0.52%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,499.77	0.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$121,037.79	0.57%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$122,800.00	0.57%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$119,888.86	0.56%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,694.41	0.55%	0	\$0.00	NA	0	
		21	\$2,454,499.56	11.48%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$346,056.73	1.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,400.74	0.53%	0	\$0.00	NA	0	
	Unavailable	103	\$12,053,231.12	55.82%	0	\$0.00	NA	0	
Total		184	\$21,504,824.00	100%	0	\$0.00		0	
31376KSX5	CHASE HOME FINANCE, LLC	12	\$2,654,200.26	9.89%	0	\$0.00	NA	0	
	Unavailable	119	\$24,193,310.23	90.11%	0	\$0.00	NA	0	
Total		131	\$26,847,510.49	100%	0	\$0.00		0	
31376KSY3	CHASE HOME FINANCE, LLC	30	\$6,557,708.42	13.19%	0	\$0.00	NA	0	
	Unavailable	214	\$43,151,717.87	86.81%	0	\$0.00	NA	0	

Total			244	\$49,709,426.29	100%	0	\$0.00		0
31376KSZ0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,523,250.32	37.69%	0	\$0.00	NA	0	
	Unavailable	51	\$11,028,898.68	62.31%	0	\$0.00	NA	0	
Total		78	\$17,552,149.00	100%	0	\$0.00		0	
31376KT22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$402,062.70	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	7	\$1,906,219.64	0.39%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$173,200.00	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	7	\$938,785.06	0.19%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,409.77	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	14	\$2,227,193.34	0.45%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	23	\$3,249,617.58	0.66%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$276,621.71	0.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$2,063,261.73	0.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	20	\$2,706,441.34	0.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,164,216.36	0.84%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$340,522.82	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$481,318.82	0.1%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,785.68	0.02%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	4	\$768,520.70	0.16%	1	\$195,630.09	NA	0	
	ANCHORBANK FSB	24	\$4,636,597.03	0.94%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	159	\$26,181,940.56	5.31%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$332,780.34	0.07%	0	\$0.00	NA	0	

AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$2,079,409.10	0.42%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$448,265.27	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	48	\$7,969,688.42	1.61%	0	\$0.00	NA	0
BANK MUTUAL	39	\$6,621,794.37	1.34%	0	\$0.00	NA	0
BANK OF HAWAII	50	\$14,129,270.75	2.86%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$349,625.83	0.07%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$353,309.02	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	24	\$5,126,857.56	1.04%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$97,295.87	0.02%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0	\$0.00	NA	0
BAXTER CREDIT UNION	12	\$2,160,870.28	0.44%	0	\$0.00	NA	0
BENCHMARK BANK	6	\$951,733.36	0.19%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	98	\$23,435,750.87	4.75%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$268,817.09	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$197,783.28	0.04%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$285,878.48	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,592,200.99	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$99,890.54	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$394,678.38	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,168,823.09	0.24%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$548,199.08	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,596,526.17	0.53%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$572,501.34	0.12%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$992,980.01	0.2%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0
		3	\$419,909.36	0.09%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	2	\$527,629.61	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$339,951.11	0.07%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$493,595.79	0.1%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	2	\$230,760.02	0.05%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$131,855.52	0.03%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$323,591.20	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$376,027.28	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$582,600.01	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,411,467.06	2.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$124,966.26	0.03%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	4	\$694,185.79	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,521.02	0.02%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$256,125.90	0.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	13	\$2,011,081.97	0.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	51	\$13,269,582.94	2.69%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$306,422.06	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	55	\$9,771,822.82	1.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	61	\$9,292,090.26	1.88%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	2	\$293,600.00	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$616,924.27	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$114,874.22	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$470,085.05	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$311,566.55	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,126,441.49	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$327,186.93	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$556,987.48	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$144,841.28	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	78	\$13,217,613.57	2.68%	0	\$0.00	NA	0	
	FIRST PLACE BANK	38	\$7,104,466.76	1.44%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	\$779,286.66	0.16%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$436,999.30	0.09%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$480,879.63	0.1%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	19	\$4,454,597.34	0.9%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$274,745.97	0.06%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,887.95	0.02%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	6	\$715,107.68	0.14%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$148,418.37	0.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,529,499.18	0.31%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,376.04	0.03%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	3	\$660,643.09	0.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	82	\$16,686,747.11	3.38%	0	\$0.00	NA	0	
		1	\$199,561.17	0.04%	0	\$0.00	NA	0	

	GOLDEN FIRST MORTGAGE CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$239,423.52	0.05%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	4	\$503,743.53	0.1%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,167,227.56	0.24%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,438,512.54	0.7%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$425,323.06	0.09%	0	\$0.00	NA	0	
	HANCOCK BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$224,432.80	0.05%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	\$377,620.02	0.08%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	9	\$3,186,839.89	0.65%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$487,465.86	0.1%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$269,211.88	0.05%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$159,828.95	0.03%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$586,075.58	0.12%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$438,715.26	0.09%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	\$630,303.86	0.13%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$359,650.00	0.07%	0	\$0.00	NA	0	
		10	\$1,789,697.80	0.36%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,897.37	0.02%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$269,697.40	0.05%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$273,700.09	0.06%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$359,650.00	0.07%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	39	\$6,266,366.19	1.27%	0	\$0.00	NA	0	
	LEGACY BANK	1	\$138,814.75	0.03%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$298,764.60	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	18	\$4,305,465.47	0.87%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	2	\$425,540.18	0.09%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$387,575.31	0.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	20	\$3,282,153.37	0.67%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$202,513.27	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$400,590.06	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	38	\$6,416,247.10	1.3%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,764.67	0.04%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$144,245.63	0.03%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$346,297.51	0.07%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	61	\$12,675,444.98	2.57%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$642,866.37	0.13%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$618,283.97	0.13%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$119,868.65	0.02%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$437,855.22	0.09%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$189,796.88	0.04%	0	\$0.00	NA	0	

MORTGAGE AMERICA, INC.	13	\$2,786,723.29	0.56%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$457,412.13	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,430,785.53	0.49%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$502,778.55	0.1%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$705,091.16	0.14%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	27	\$4,926,538.29	1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,058.50	0.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$12,992,447.10	2.63%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	17	\$3,240,909.10	0.66%	0	\$0.00	NA	0
NEW ALLIANCE BANK	4	\$657,202.92	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$567,760.88	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$659,764.81	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	17	\$4,263,296.50	0.86%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$224,759.46	0.05%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$278,894.40	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	6	\$1,364,439.77	0.28%	0	\$0.00	NA	0
OLD NATIONAL BANK IN EVANSVILLE	1	\$143,846.05	0.03%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	23	\$4,853,419.41	0.98%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$272,799.02	0.06%	0	\$0.00	NA	0
PARK BANK	1	\$91,901.65	0.02%	0	\$0.00	NA	0
PATELCO CREDIT UNION	17	\$3,658,254.01	0.74%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES	6	\$904,672.77	0.18%	0	\$0.00	NA	0

	CREDIT UNION							
	PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$123,950.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,734,818.20	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$793,670.81	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$531,162.11	0.11%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$269,903.79	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$89,899.14	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,338,832.34	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$1,532,004.81	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$470,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$321,639.16	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$495,665.76	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$1,304,833.31	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$129,011.92	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	7	\$1,561,074.44	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$288,194.57	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	13	\$1,993,874.15	0.4%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$645,309.39	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	32	\$5,085,701.38	1.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$268,705.57	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$118,722.94	0.02%	0	\$0.00	NA	0
		4	\$660,562.17	0.13%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,370.11	0.05%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$616,232.68	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$116,206.34	0.02%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$222,608.09	0.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,122,620.34	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	13	\$2,494,004.09	0.51%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	\$643,956.89	0.13%	0	\$0.00	NA	0	
	TIERONE BANK	17	\$2,343,523.94	0.47%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$611,371.26	0.12%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$151,829.67	0.03%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$540,359.08	0.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$361,992.92	0.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$175,811.84	0.04%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	31	\$5,466,965.87	1.11%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$537,649.35	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$331,343.06	0.07%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$281,184.57	0.06%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	18	\$2,808,976.81	0.57%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$172,600.00	0.03%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$319,300.00	0.06%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$269,300.00	0.05%	0	\$0.00	NA	0	
		2	\$720,000.00	0.15%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,531,396.53	0.31%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$146,842.85	0.03%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,562,734.73	0.32%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$703,787.80	0.14%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	48	\$9,696,375.39	1.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$575,853.55	0.12%	0	\$0.00	NA	0	
	Unavailable	447	\$82,934,178.40	16.7%	0	\$0.00	NA	0	
Total		2,640	\$493,808,571.00	100%	1	\$195,630.09		0	
31376KT30	AMSOUTH BANK	9	\$1,915,894.15	0.8%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	200	\$29,717,134.71	12.44%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$550,307.59	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,009,309.77	0.42%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$842,607.73	0.35%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$707,750.23	0.3%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$157,335.56	0.07%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$178,509.71	0.07%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$360,989.94	0.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	914	\$185,515,443.94	77.64%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$849,517.87	0.36%	0	\$0.00	NA	0	
	TEXAS STATE BANK	5	\$601,568.72	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,018,551.03	0.43%	0	\$0.00	NA	0	
	Unavailable	86	\$15,358,025.18	6.43%	0	\$0.00	NA	0	
Total		1,251	\$238,928,786.33	100%	0	\$0.00		0	

31376KT48	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,197.96	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$5,349,639.66	23.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,578.52	1.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,650.00	2.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,086,271.96	9.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	24	\$4,398,163.96	19.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$869,565.60	3.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$507,865.73	2.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,589.08	1.52%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$652,233.36	2.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.94%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$359,227.76	1.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$407,600.00	1.77%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$524,522.55	2.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,230.97	1.03%	0	\$0.00	NA	0
	REGIONS BANK	2	\$398,727.50	1.74%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,514.57	1.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$319,812.27	1.39%	0	\$0.00	NA	0

	UNION								
	WILMINGTON TRUST COMPANY	10	\$1,601,162.22	6.97%	0	\$0.00	NA	0	
	Unavailable	13	\$2,790,940.48	12.16%	0	\$0.00	NA	0	
Total		108	\$22,965,494.15	100%	0	\$0.00		0	
31376KT55	ARVEST MORTGAGE COMPANY	2	\$422,724.11	1.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$103,877.90	0.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	120	\$28,103,338.35	89.89%	0	\$0.00	NA	0	
	Unavailable	12	\$2,635,170.89	8.43%	0	\$0.00	NA	0	
Total		135	\$31,265,111.25	100%	0	\$0.00		0	
31376KT63	ADVANTAGE BANK	1	\$54,500.00	0.82%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,500.00	0.88%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$61,000.00	0.92%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$61,782.22	0.93%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$82,500.00	1.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$79,721.98	1.2%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$45,000.00	0.68%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$73,500.00	1.11%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$23,915.70	0.36%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$34,877.07	0.53%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,089.28	0.48%	0	\$0.00	NA	0	
	FIRST BANK	1	\$62,280.47	0.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	2	\$101,820.00	1.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$128,500.00	1.93%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$40,000.00	0.6%	0	\$0.00	NA	0	
		3	\$192,767.15	2.9%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.								
FREMONT BANK	5	\$365,524.38	5.5%	0	\$0.00	NA	0	
FULTON BANK	1	\$73,742.82	1.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	1.19%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$45,838.43	0.69%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$55,100.00	0.83%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$44,645.29	0.67%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$38,475.00	0.58%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$84,003.90	1.26%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$39,860.98	0.6%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.81%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$48,000.00	0.72%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$114,324.75	1.72%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	0.83%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$73,746.11	1.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,035.68	1.87%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$145,400.00	2.19%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$528,584.05	7.96%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$392,914.94	5.91%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,770.62	0.99%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	2	\$80,000.00	1.2%	0	\$0.00	NA	0	

	ASSOCIATION								
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$66,966.46	1.01%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$90,800.00	1.37%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,860.98	0.6%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,000.00	0.6%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$143,885.09	2.17%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.66%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	1.23%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.9%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$72,743.59	1.1%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,000.00	0.54%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$82,000.00	1.23%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$89,316.07	1.34%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$20,000.00	0.3%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$24,000.00	0.36%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$31,888.79	0.48%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$54,750.00	0.82%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$35,000.00	0.53%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,136.67	1.16%	0	\$0.00	NA	0	
	UNIONBANK	1	\$33,660.09	0.51%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$69,279.77	1.04%	0	\$0.00	NA	0	
	Unavailable	28	\$1,598,377.83	24.09%	0	\$0.00	NA	0	
Total		119	\$6,643,036.16	100%	0	\$0.00		0	

31376KT71	BANKWEST	1	\$90,400.00	2.35%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$97,300.00	2.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,996.67	2.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	2.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$215,241.32	5.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$86,893.71	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,000.00	2.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,500.00	2.48%	0	\$0.00	NA	0
	FREMONT BANK	3	\$292,539.60	7.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$89,683.88	2.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,866.26	2.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$279,888.10	7.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$264,100.00	6.87%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,164.56	2.48%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$99,900.00	2.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,844.54	2.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$88,373.30	2.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$97,157.54	2.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF	1	\$86,622.90	2.25%	0	\$0.00	NA	0

	INDIANAPOLIS								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,236.12	2.69%	0	\$0.00	NA	0	
	Unavailable	11	\$1,066,861.71	27.76%	0	\$0.00	NA	0	
Total		40	\$3,844,570.21	100%	0	\$0.00		0	
31376KT89	AMERICAN FINANCE HOUSE LARIBA	4	\$875,660.00	7.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,487.18	2.4%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$110,000.00	0.91%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$114,596.07	0.95%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$236,678.48	1.96%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$200,000.00	1.66%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$298,864.88	2.48%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$412,250.00	3.42%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$155,856.46	1.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$413,814.48	3.43%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$1,715,896.21	14.23%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$138,527.11	1.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$119,582.95	0.99%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$279,150.52	2.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$109,617.70	0.91%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$130,000.00	1.08%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$168,000.00	1.39%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,440.00	1.7%	0	\$0.00	NA	0	

	NAPUS FEDERAL CREDIT UNION	1	\$105,689.06	0.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,023,002.61	8.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,000.00	0.92%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$410,000.00	3.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$139,493.39	1.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$134,535.79	1.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$167,416.14	1.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$209,000.00	1.73%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$111,606.61	0.93%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,905.58	2.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,381.81	1.45%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$311,165.56	2.58%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$259,090.63	2.15%	0	\$0.00	NA	0
	Unavailable	14	\$2,102,117.26	17.45%	0	\$0.00	NA	0
Total		74	\$12,054,826.48	100%	0	\$0.00		0
31376KT97	ARVEST MORTGAGE COMPANY	12	\$602,305.85	14.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$107,620.66	2.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$316,600.72	7.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,600,105.23	37.9%	1	\$38,411.80	NA	1
	Unavailable	21	\$1,594,815.38	37.78%	0	\$0.00	NA	0
Total		60	\$4,221,447.84	100%	1	\$38,411.80		1
31376KTA4	AF BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,550.00	0.45%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$131,483.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$252,316.51	0.87%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$136,500.00	0.47%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$131,880.67	0.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,880.45	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$135,671.15	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,120,167.56	3.85%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$129,500.00	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,760.00	0.44%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$277,312.08	0.95%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$548,756.54	1.88%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,000.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$127,079.31	0.44%	0	\$0.00	NA	0
	FREMONT BANK	2	\$263,296.07	0.9%	0	\$0.00	NA	0
	FULTON BANK	1	\$129,200.00	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$402,076.25	1.38%	0	\$0.00	NA	0
	GMAC MORTGAGE	1	\$130,376.18	0.45%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,884.22	0.43%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,880.89	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$412,558.16	1.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,367.63	0.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$146,963.75	0.5%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$271,958.56	0.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$132,674.00	0.46%	0	\$0.00	NA	0
	PARK BANK	1	\$148,865.30	0.51%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$127,500.00	0.44%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,606.51	0.46%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$137,750.00	0.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$139,870.33	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$144,210.50	0.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,863.98	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$265,793.55	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,702.07	0.46%	0	\$0.00	NA	0
	Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA	0
Total		215	\$29,274,942.00	100%	0	\$0.00		0
31376KTB2	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7.4%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$319,933.73	5.23%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$303,711.55	4.96%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$463,172.71	7.57%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$718,974.87	11.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$314,267.06	5.14%	0	\$0.00	NA	0
		1	\$202,807.38	3.31%	0	\$0.00	NA	0

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	IVANHOE FINANCIAL INC.								
	JAMES B. NUTTER AND COMPANY	2	\$337,179.75	5.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$675,444.65	11.04%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$153,345.08	2.51%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$184,837.57	3.02%	0	\$0.00	NA	0	
	Unavailable	8	\$1,615,290.62	26.4%	0	\$0.00	NA	0	
Total		29	\$6,118,723.10	100%	0	\$0.00		0	
31376KTC0	AMARILLO NATIONAL BANK	1	\$154,852.93	2.98%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,748.70	5.09%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$173,839.44	3.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$161,600.00	3.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$160,647.42	3.09%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$223,359.05	4.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$201,199.76	3.87%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$272,650.00	5.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$180,000.00	3.46%	0	\$0.00	NA	0	
	Unavailable	18	\$3,406,815.67	65.52%	0	\$0.00	NA	0	
Total		27	\$5,199,712.97	100%	0	\$0.00		0	
31376KTD8	ARVEST MORTGAGE COMPANY	12	\$680,490.40	7.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$302,325.88	3.5%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$55,848.22	0.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$83,851.35	0.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$1,184,150.23	13.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	65	\$3,779,835.44	43.7%	0	\$0.00	NA	0	
	Unavailable	46	\$2,732,162.48	29.62%	0	\$0.00	NA	0	
Total		151	\$8,818,664.00	100%	0	\$0.00		0	

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31376KTE6	ARVEST MORTGAGE COMPANY	4	\$406,548.09	4.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$188,753.01	2.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$179,126.97	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$743,995.74	8.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,454,358.04	40.43%	0	\$0.00	NA	0
	Unavailable	38	\$3,675,549.15	41.79%	0	\$0.00	NA	0
Total		90	\$8,648,331.00	100%	0	\$0.00		0
31376KTF3	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$363,549.22	7.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$114,401.83	2.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$226,500.00	4.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,463,358.73	51.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,623,003.22	31.47%	0	\$0.00	NA	0
Total		42	\$4,902,813.00	100%	0	\$0.00		0
31376KTG1	ARVEST MORTGAGE COMPANY	2	\$260,077.88	3.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$689,826.71	8.74%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,582.65	1.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	37	\$5,040,273.54	63.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,779,250.76	22.54%	0	\$0.00	NA	0
Total		58	\$7,896,011.54	100%	0	\$0.00		0
31376KTH9	ALASKA USA FEDERAL CREDIT UNION	1	\$238,673.32	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,123,034.00	1.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$169,838.70	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$541,300.00	0.88%	0	\$0.00	NA	0
		1	\$174,833.95	0.28%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BLUE BALL NATIONAL BANK	1	\$279,734.32	0.46%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$553,292.02	0.9%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$159,848.18	0.26%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$311,724.72	0.51%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$323,707.10	0.53%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$169,853.63	0.28%	0	\$0.00	NA	0	
	CROWN BANK FSB	9	\$2,023,210.65	3.29%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$197,505.06	0.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,354.82	0.26%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$205,600.00	0.33%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	2	\$547,825.30	0.89%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,651.07	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,772.27	0.39%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$163,000.00	0.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,830.60	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$440,594.62	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$280,000.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$157,850.09	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$394,331.40	0.64%	1	\$199,941.00	NA	1	\$199,941.00
	FIRST NATIONAL BANK OF OMAHA	1	\$267,745.71	0.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$159,593.89	0.26%	0	\$0.00	NA	0	
		3	\$696,893.65	1.13%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.								
FREMONT BANK	5	\$1,182,891.35	1.92%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$1,167,400.00	1.9%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	3	\$704,839.65	1.15%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$228,238.41	0.37%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$394,786.98	0.64%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$256,212.48	0.42%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$399,829.20	0.65%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$169,842.55	0.28%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00	NA	0	
KITSAP BANK	1	\$230,186.56	0.37%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$174,153.52	0.28%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$316,274.59	0.51%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$359,600.00	0.59%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$231,200.00	0.38%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$164,843.74	0.27%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$359,600.00	0.59%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$371,651.60	0.6%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$151,110.00	0.25%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING	1	\$191,822.17	0.31%	0	\$0.00	NA	0	

	CORPORATION DBA MEFC							
	MT. MCKINLEY BANK	2	\$391,308.80	0.64%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$760,046.99	1.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	65	\$13,763,912.34	22.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$412,326.34	0.67%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$179,600.00	0.29%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$156,601.27	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$586,000.00	0.95%	0	\$0.00	NA	0
	S&T BANK	1	\$159,695.58	0.26%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$161,354.00	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$303,711.55	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$565,753.40	0.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$357,470.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$360,825.53	0.59%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$183,000.00	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,020,819.97	1.66%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$154,350.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$223,892.44	0.36%	0	\$0.00	NA	0
		6	\$1,436,258.20	2.34%	0	\$0.00	NA	0

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	UMPQUA BANK MORTGAGE								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$157,901.32	0.26%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$226,100.00	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$159,862.24	0.26%	0	\$0.00	NA	0	
	Unavailable	91	\$20,858,221.21	32.5%	0	\$0.00	NA	0	
Total		287	\$62,328,927.00	100%	1	\$199,941.00		1	\$199,941.00
31376KTJ5	ARVEST MORTGAGE COMPANY	5	\$1,040,841.91	7.22%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$182,830.51	1.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$2,181,520.53	15.13%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$461,986.81	3.2%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$334,589.81	2.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$421,188.11	2.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	44	\$9,122,417.59	63.26%	0	\$0.00	NA	0	
	Unavailable	4	\$674,611.00	4.68%	0	\$0.00	NA	0	
Total		71	\$14,419,986.27	100%	0	\$0.00		0	\$0.00
31376KTK2	BANCORPSOUTH BANK	1	\$52,156.14	1.39%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$48,000.00	1.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,832.08	2.87%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$12,567.54	0.33%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$59,850.90	1.6%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$79,931.12	2.13%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$100,000.00	2.67%	0	\$0.00	NA	0	
		1	\$40,000.00	1.07%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA								
	FIRST FINANCIAL BANK	1	\$74,400.00	1.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$102,454.54	2.73%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$139,627.31	3.72%	0	\$0.00	NA	0	
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$50,400.00	1.34%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$107,913.63	2.88%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$85,426.39	2.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$52,456.97	1.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,908.99	1.44%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$142,935.43	3.81%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$107,909.27	2.88%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$169,004.37	4.5%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$52,740.00	1.41%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,800.00	2.5%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$31,350.00	0.84%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$74,936.99	2%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$431,658.89	11.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$159,513.53	4.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,719.21	0.95%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	2	\$127,629.45	3.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$45,900.00	1.22%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,945.08	1.78%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$32,400.00	0.86%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$111,903.56	2.98%	0	\$0.00	NA	0
	THUNDER BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0
	UNIONBANK	1	\$88,000.00	2.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,812.68	2.71%	0	\$0.00	NA	0
	Unavailable	11	\$610,770.68	16.28%	0	\$0.00	NA	0
Total		60	\$3,751,854.75	100%	0	\$0.00		0
31376KTL0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,769.64	0.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$736,719.17	1.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$77,119.40	0.11%	0	\$0.00	NA	0
	AF BANK	2	\$107,972.13	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,850.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$339,705.21	0.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$283,409.91	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$703,222.84	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$50,447.27	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,819.71	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$262,435.54	0.39%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$79,325.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,550.00	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	2	\$133,362.68	0.2%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,448.73	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$70,251.32	0.1%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$188,592.18	0.28%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	57	\$3,847,051.72	5.73%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,934.22	0.09%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$147,418.46	0.22%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,462.93	0.14%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$99,396.12	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$518,068.34	0.77%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$69,900.00	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$202,613.13	0.3%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$73,926.33	0.11%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$59,500.00	0.09%	0	\$0.00	NA	0	
	BANK OF WAUSAU	2	\$156,100.00	0.23%	0	\$0.00	NA	0	
	BANKIOWA	1	\$82,100.00	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$140,350.00	0.21%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$197,547.54	0.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$141,335.89	0.21%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	5	\$306,960.51	0.46%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$117,953.10	0.18%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$54,946.54	0.08%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$101,545.96	0.15%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,882.02	0.17%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$39,800.00	0.06%	0	\$0.00	NA	0	

	CARVER FEDERAL SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$197,815.02	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$898,413.37	1.34%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$73,553.44	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$154,925.34	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$627,331.51	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$48,451.71	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$51,300.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$418,695.08	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$614,701.03	0.92%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,300.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$138,928.32	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,413.06	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$187,700.00	0.28%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$110,568.08	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,279.29	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$122,932.31	0.18%	0	\$0.00	NA	0
		4	\$242,507.28	0.36%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
COMMUNITY SAVINGS BANK	1	\$79,918.44	0.12%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,961.13	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	5	\$286,585.13	0.43%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$260,350.00	0.39%	0	\$0.00	NA	0	
CROWN BANK FSB	3	\$183,855.72	0.27%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$54,945.25	0.08%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$122,874.58	0.18%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$83,700.00	0.12%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	5	\$376,126.45	0.56%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,251.06	0.18%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$66,500.00	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$218,640.76	0.33%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$78,423.24	0.12%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$153,920.13	0.23%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$67,857.67	0.1%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$149,413.85	0.22%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$39,958.24	0.06%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$178,417.97	0.27%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,750.00	0.12%	0	\$0.00	NA	0	
FIMI, INC.	1	\$62,269.39	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$191,082.41	0.28%	0	\$0.00	NA	0	

FIRST BANK RICHMOND, NA	3	\$177,514.36	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,935.77	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$84,711.46	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$103,761.37	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,856.95	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$109,931.96	0.16%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$78,918.14	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$221,108.72	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	14	\$835,473.45	1.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$710,034.86	1.06%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$515,497.58	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$299,192.54	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$66,104.46	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$182,596.33	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$210,007.11	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$59,910.03	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$29,970.13	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$38,600.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,554.80	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	10	\$727,847.40	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,925.34	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$74,925.34	0.11%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$65,865.92	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,170,455.03	1.74%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$79,800.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$68,931.85	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$83,544.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$393,055.94	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$121,878.54	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$152,346.55	0.23%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$235,641.99	0.35%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$260,508.93	0.39%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,721.70	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$212,290.32	0.32%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$67,200.00	0.1%	0	\$0.00	NA	0
		1	\$58,000.00	0.09%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,439.77	0.09%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$127,279.68	0.19%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$284,807.44	0.42%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$145,531.51	0.22%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$145,740.00	0.22%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$79,916.47	0.12%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$48,900.00	0.07%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$234,327.89	0.35%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$246,504.72	0.37%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$159,236.91	0.24%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,750.05	0.19%	0	\$0.00	NA	0	
	IOWA STATE BANK	2	\$97,812.50	0.15%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	2	\$107,587.15	0.16%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$343,306.82	0.51%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$102,900.23	0.15%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,931.31	0.1%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,867.13	0.1%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$229,004.64	0.34%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$147,822.21	0.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$149,832.06	0.22%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	2	\$145,568.90	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	LEGACY BANK	1	\$65,113.14	0.1%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$35,465.50	0.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$65,434.79	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$115,913.53	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$121,475.65	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$347,168.67	0.52%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$84,550.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$126,619.57	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,448.42	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,181,553.27	1.76%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$130,867.63	0.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$94,959.21	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$257,500.00	0.38%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	METABANK	1	\$59,940.27	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	3	\$184,631.19	0.28%	0	\$0.00	NA	0

BANK									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,018.45	0.08%	0	\$0.00	NA	0		
MID-ISLAND MORTGAGE CORP.	1	\$71,229.02	0.11%	0	\$0.00	NA	0		
MIDWEST COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	2	\$99,961.13	0.15%	0	\$0.00	NA	0		
MINOTOLA NATIONAL BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0		
MISSOULA FEDERAL CREDIT UNION	1	\$79,718.64	0.12%	0	\$0.00	NA	0		
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0		
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,735.92	0.09%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	1	\$61,700.00	0.09%	0	\$0.00	NA	0		
MORTGAGE CLEARING CORPORATION	1	\$49,398.82	0.07%	0	\$0.00	NA	0		
NAPUS FEDERAL CREDIT UNION	1	\$68,734.34	0.1%	0	\$0.00	NA	0		
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$209,284.13	0.31%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	29	\$1,969,860.81	2.94%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,833.38	0.09%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$637,628.17	0.95%	0	\$0.00	NA	0		
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$81,916.39	0.12%	0	\$0.00	NA	0		
NEW REPUBLIC SAVINGS BANK	3	\$128,320.00	0.19%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL	2	\$116,685.13	0.17%	0	\$0.00	NA	0		

	SAVINGS BANK								
	NEWFIELD NATIONAL BANK	1	\$57,041.78	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$374,538.33	0.56%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$49,951.40	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	\$870,508.19	1.3%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$154,346.20	0.23%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$75,840.91	0.11%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$253,148.31	0.38%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$74,853.83	0.11%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$280,177.10	0.42%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	PARK BANK	2	\$126,949.10	0.19%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$201,700.00	0.3%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$347,052.07	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$731,826.49	1.09%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,925.34	0.19%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$156,922.22	0.23%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$283,837.82	0.42%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,940.48	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	6	\$422,833.45	0.63%	0	\$0.00	NA	0	

	CORPORATION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,665.69	0.12%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$63,899.82	0.1%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,450.00	0.22%	0	\$0.00	NA	0	
	S&T BANK	3	\$201,210.30	0.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$260,788.92	0.39%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$100,147.17	0.15%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	14	\$972,846.10	1.45%	0	\$0.00	NA	0	
	SNOCOPE FEDERAL CREDIT UNION	1	\$74,662.15	0.11%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,300.00	0.12%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$230,716.47	0.34%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$432,882.40	0.65%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$152,926.92	0.23%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$78,400.00	0.12%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$127,253.69	0.19%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,534.69	0.1%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,113.30	0.05%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,331.00	1.45%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$372,246.15	0.55%	0	\$0.00	NA	0	

	SUTTON STATE BANK	2	\$141,934.22	0.21%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$79,922.24	0.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$77,820.58	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	8	\$511,674.85	0.76%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$80,665.69	0.12%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$140,958.80	0.21%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$79,918.43	0.12%	0	\$0.00	NA	0
	TIERONE BANK	9	\$598,554.97	0.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$71,175.61	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$325,637.28	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$149,926.92	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$166,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$216,851.78	0.32%	0	\$0.00	NA	0
	UNIONBANK	4	\$225,585.88	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$113,656.50	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$162,718.56	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$406,610.40	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$125,949.23	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$109,400.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$118,251.57	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$131,955.00	0.2%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$158,111.51	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$79,368.99	0.12%	0	\$0.00	NA	0
		1	\$75,000.00	0.11%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$197,561.45	0.29%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$142,138.15	0.21%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$77,320.94	0.12%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$290,053.47	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$477,705.88	0.71%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$208,313.96	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$375,541.37	0.56%	0	\$0.00	NA	0	
	Unavailable	215	\$14,247,136.42	21.2%	0	\$0.00	NA	0	
Total		1,031	\$67,175,189.00	100%	0	\$0.00		0	
31376KTM8	ABACUS FEDERAL SAVINGS BANK	1	\$87,910.28	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,825.26	0.23%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$584,521.09	0.69%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$87,910.28	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$193,799.65	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$456,656.39	0.54%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$308,385.27	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$751,946.86	0.89%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$699,531.13	0.83%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$293,200.00	0.35%	0	\$0.00	NA	0	
		1	\$100,193.74	0.12%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	3	\$289,162.11	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$94,050.00	0.11%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,850.00	0.1%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	51	\$4,988,767.90	5.9%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$315,488.17	0.37%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$1,254,604.22	1.48%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$485,604.99	0.57%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$84,913.34	0.1%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$89,906.03	0.11%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$107,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$97,495.11	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$200,340.60	0.24%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$175,906.03	0.21%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,638.55	0.13%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$268,419.55	0.32%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY,	2	\$193,893.72	0.23%	0	\$0.00	NA	0	

	LLC								
	CENTRAL MORTGAGE COMPANY	10	\$950,336.52	1.12%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$100,700.00	0.12%	0	\$0.00	NA	0	
	CENTREBANK	1	\$107,450.00	0.13%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$194,850.06	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$583,829.29	0.69%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$90,167.21	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$485,099.28	0.57%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	3	\$280,513.82	0.33%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$285,000.00	0.34%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$108,991.39	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,450.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$179,508.65	0.21%	0	\$0.00	NA	0	
	CITY STATE BANK	2	\$213,124.45	0.25%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$195,844.17	0.23%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$594,993.21	0.7%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0	\$0.00	NA	0	
		1	\$96,905.72	0.11%	0	\$0.00	NA	0	

	CORNERBANK, NATIONAL ASSOCIATION							
	CORTRUST BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$293,815.33	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$516,581.87	0.61%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$196,735.13	0.23%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$276,339.86	0.33%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$86,915.44	0.1%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$386,349.41	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$85,400.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,159,934.87	1.37%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,403.43	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$604,414.05	0.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$93,783.31	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$291,402.81	0.34%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,892.94	0.12%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$194,596.73	0.23%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$86,911.30	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$94,900.81	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$97,405.24	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$94,156.17	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$97,600.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0
		1	\$106,000.00	0.13%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST CITIZENS NATIONAL BANK	1	\$91,111.36	0.11%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$103,896.47	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$292,312.32	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$559,484.38	0.66%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$684,166.38	0.81%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,691.11	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$307,887.45	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$190,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$101,500.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,088.08	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$93,600.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$945,160.18	1.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$1,056,125.11	1.25%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,901.86	0.11%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$186,520.13	0.22%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$467,726.88	0.55%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	4	\$390,099.57	0.46%	0	\$0.00	NA	0	

	FREMONT BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,900.45	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$595,873.76	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,094.78	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,103.94	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$396,884.37	0.47%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$106,550.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,400.59	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$605,295.47	0.72%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$211,788.94	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$104,780.23	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$565,887.66	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$374,216.79	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$199,095.60	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$294,120.00	0.35%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$174,500.00	0.21%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,699.27	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$502,143.51	0.59%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$666,014.14	0.79%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$188,635.30	0.22%	0	\$0.00	NA	0

JAMES F. MESSINGER AND COMPANY INC.	1	\$87,910.28	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,706.62	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$188,825.29	0.22%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$94,907.67	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$575,804.49	0.68%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$179,912.52	0.21%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$92,905.18	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$476,776.18	0.56%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$197,405.37	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$108,394.54	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,300.00	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$105,492.33	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$765,009.38	0.9%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$381,212.89	0.45%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$302,790.59	0.36%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,409.69	0.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,985.47	0.21%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$108,890.97	0.13%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$86,164.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,844.60	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$207,483.15	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,910.40	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,109,814.51	3.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,904.16	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,577,349.85	1.86%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$109,485.57	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$388,590.05	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$647,331.74	0.77%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$103,891.41	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$194,703.85	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$294,895.47	0.35%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,803.76	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$103,530.00	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$390,667.31	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES	4	\$397,087.48	0.47%	0	\$0.00	NA	0

	CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$608,703.20	0.72%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	2	\$181,213.34	0.21%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	3	\$292,989.75	0.35%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$189,707.20	0.22%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$99,895.59	0.12%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	\$268,859.04	0.32%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,417.47	0.22%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$172,000.00	0.2%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,250.00	0.11%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$109,200.00	0.13%	0	\$0.00	NA	0	
	S&T BANK	1	\$95,902.12	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,296.07	0.12%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	4	\$387,198.72	0.46%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$97,900.08	0.12%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$1,068,663.03	1.26%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,291.00	0.12%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	2	\$191,600.90	0.23%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$490,300.12	0.58%	0	\$0.00	NA	0	

SPENCER SAVINGS BANK	1	\$99,898.04	0.12%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$100,879.07	0.12%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00	0.24%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$89,150.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$282,320.12	0.33%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$309,396.48	0.37%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$92,407.92	0.11%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$317,000.00	0.37%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,272,657.13	1.5%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$483,600.29	0.57%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$184,708.92	0.22%	0	\$0.00	NA	0
TEXAS BANK	5	\$464,374.95	0.55%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.1%	0	\$0.00	NA	0
THUNDER BANK	1	\$103,075.00	0.12%	0	\$0.00	NA	0
TIERONE BANK	2	\$208,200.00	0.25%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,679.98	0.1%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$189,402.05	0.22%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$99,900.45	0.12%	0	\$0.00	NA	0
	1	\$100,000.00	0.12%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,661.42	0.13%	0	\$0.00	NA	0	
	UNIONBANK	1	\$89,100.00	0.11%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$92,058.26	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$383,510.33	0.45%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$291,890.90	0.35%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,909.16	0.1%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$281,597.09	0.33%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$287,905.17	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$394,295.60	0.47%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$90,909.41	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$192,907.39	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$500,838.35	0.59%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$186,000.00	0.22%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,391.94	0.25%	0	\$0.00	NA	0	
	Unavailable	209	\$20,146,941.76	23.8%	0	\$0.00	NA	0	
Total		872	\$84,603,497.77	100%	0	\$0.00		0	
31376KTN6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,750.00	0.37%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$355,556.32	0.56%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$116,883.53	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$948,731.98	1.49%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	2	\$225,969.38	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$227,566.04	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,727.81	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$124,675.76	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$122,272.21	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$114,879.93	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$348,883.77	0.55%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$3,571,423.25	5.62%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$590,281.74	0.93%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$349,076.62	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$348,913.72	0.55%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$109,885.15	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$225,400.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$244,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,800.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$821,507.19	1.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$467,345.95	0.74%	0	\$0.00	NA	0
		1	\$111,600.00	0.18%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION								
	CHASE HOME FINANCE, LLC	6	\$691,261.68	1.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$362,820.79	0.57%	1	\$114,962.56	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,417,199.23	2.23%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$111,883.06	0.18%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,731.91	0.55%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$114,879.93	0.18%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$226,214.49	0.36%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$111,600.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$115,450.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$117,489.20	0.18%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$232,670.24	0.37%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$109,893.09	0.17%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$236,561.43	0.37%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,968.24	0.93%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$229,759.85	0.36%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,878.89	0.18%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$712,029.24	1.12%	0	\$0.00	NA	0	

	DUPAGE CREDIT UNION	1	\$113,228.06	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$121,376.12	0.19%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$355,552.44	0.56%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$116,856.17	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,494.52	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$109,887.85	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$344,420.38	0.54%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$114,888.23	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$226,479.31	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,874.71	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$809,016.21	1.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$701,608.28	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$459,879.98	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$114,383.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$232,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$122,874.60	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$358,051.19	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$716,157.84	1.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,095.75	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,885.80	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$109,887.85	0.17%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	2	\$233,764.15	0.37%	0	\$0.00	NA	0
FREMONT BANK	3	\$353,383.76	0.56%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$345,050.00	0.54%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$231,132.02	0.36%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$355,250.00	0.56%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,844.30	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$244,879.54	0.39%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$122,265.00	0.19%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$117,205.38	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$227,950.59	0.36%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$235,400.00	0.37%	0	\$0.00	NA	0
ILLINI BANK	1	\$116,877.84	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,733.68	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$119,877.65	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$714,683.57	1.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,374.09	0.19%	0	\$0.00	NA	0

KEYSTONE NAZARETH BANK & TRUST	1	\$118,226.26	0.19%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$228,624.29	0.36%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$347,684.29	0.55%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$115,884.52	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$456,784.52	0.72%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$242,878.05	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$336,999.00	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$937,820.09	1.48%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,384.28	0.18%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$484,793.98	0.76%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$122,874.60	0.19%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,305.00	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$116,900.00	0.18%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$117,380.20	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$119,874.71	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$124,408.96	0.2%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$117,753.01	0.19%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,486.12	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,354,742.81	3.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,616,881.31	2.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,376.12	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,171.06	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,528.94	0.55%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$343,469.16	0.54%	0	\$0.00	NA	0
	OCEAN BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$124,045.92	0.2%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$113,525.00	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$235,200.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,083.17	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,877.65	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,630.65	0.75%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$696,112.01	1.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$240,300.00	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0

	S&T BANK	2	\$240,781.57	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$337,757.89	0.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,282,071.38	2.02%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	2	\$218,168.11	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$354,677.85	0.56%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$230,167.93	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$110,886.83	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$121,373.15	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,050.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$948,096.30	1.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$346,358.78	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$219,539.08	0.35%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,671.79	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,759.29	0.18%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$119,877.65	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,877.65	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$358,506.90	0.56%	0	\$0.00	NA	0
	UNIONBANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$223,605.39	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,871.57	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$111,885.81	0.18%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,876.64	0.19%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$119,375.23	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$473,036.85	0.74%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	132	\$15,436,335.42	24.14%	0	\$0.00	NA	0
Total		545	\$63,640,008.00	100%	1	\$114,962.56		0
31376KTP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,874.57	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$142,852.11	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$794,360.16	0.68%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$142,854.20	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$787,140.27	0.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$816,938.34	0.69%	0	\$0.00	NA	0
		3	\$432,010.11	0.37%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$136,064.41	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,728.72	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,810.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,579.79	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	57	\$7,783,103.23	6.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$132,400.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$960,453.39	0.82%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$138,700.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$268,476.96	0.23%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$129,867.46	0.11%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$132,861.14	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$139,036.46	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,007.66	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$397,871.44	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,845.48	0.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$413,096.92	0.35%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$271,722.68	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,058.08	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$129,864.28	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$261,000.00	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$139,261.23	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$274,839.50	0.23%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$126,867.40	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,347,253.68	1.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,275.73	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$804,011.05	0.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$125,768.55	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$254,570.88	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,774,072.73	2.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,703.61	0.12%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$144,302.72	0.12%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$270,120.68	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$128,868.48	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$250,228.07	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$278,206.90	0.24%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$134,862.36	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$149,852.42	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0
		3	\$413,574.87	0.35%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$266,221.76	0.23%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$672,483.29	0.57%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$394,200.00	0.34%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$127,872.58	0.11%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$256,514.28	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,800,662.16	1.53%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$133,167.29	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$409,845.12	0.35%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$137,021.18	0.12%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$133,164.09	0.11%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$144,598.87	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,875.58	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$265,863.93	0.23%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$134,900.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$279,721.26	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,857.26	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$258,839.06	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$536,269.50	0.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	4	\$543,711.82	0.46%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,867.46	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$385,835.43	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$542,368.17	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$275,857.26	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$142,957.54	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$126,667.61	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$277,052.17	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$688,324.82	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,250.00	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$1,938,791.12	1.65%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	17	\$2,317,110.75	1.97%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$276,865.31	0.24%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$413,640.73	0.35%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$126,000.00	0.11%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$130,488.61	0.11%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$1,363,844.39	1.16%	0	\$0.00	NA	0	
	FULTON BANK	1	\$135,160.12	0.11%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$266,472.55	0.23%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$681,951.65	0.58%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$421,894.38	0.36%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$142,000.00	0.12%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,852.17	0.12%	0	\$0.00	NA	0	
		1	\$132,000.00	0.11%	0	\$0.00	NA	0	

	GREATER NEW ORLEANS FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	2	\$263,858.01	0.22%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$289,001.53	0.25%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$276,500.00	0.23%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	6	\$824,179.88	0.7%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$145,451.55	0.12%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$143,800.00	0.12%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$135,668.01	0.12%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	\$410,959.94	0.35%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$133,263.99	0.11%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	7	\$994,529.64	0.85%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$131,468.99	0.11%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.13%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,186.28	0.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$548,963.16	0.47%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$129,000.00	0.11%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$125,871.53	0.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$682,959.42	0.58%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$411,636.45	0.35%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$137,100.00	0.12%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$131,865.42	0.11%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.11%	0	\$0.00	NA	0	

	LEA COUNTY STATE BANK	1	\$130,020.43	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$277,439.13	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$132,667.80	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$400,094.14	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,862.36	0.24%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$132,981.01	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,184,080.92	1.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$406,322.02	0.35%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$551,117.59	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$286,108.18	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$816,442.42	0.69%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,734.27	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$398,295.57	0.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$389,332.87	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$403,728.05	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$129,870.58	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$261,803.50	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,201,018.07	3.57%	0	\$0.00	NA	0
		12	\$1,647,887.18	1.4%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ERA BANK	1	\$128,550.00	0.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,923.00	0.22%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$274,612.98	0.23%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$411,862.36	0.35%	0	\$0.00	NA	0	
OCEAN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	7	\$969,770.21	0.82%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$139,900.00	0.12%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	5	\$691,773.63	0.59%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,558.59	0.12%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$284,723.00	0.24%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$278,708.70	0.24%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$128,865.31	0.11%	0	\$0.00	NA	0	
PIONEER BANK	1	\$137,212.20	0.12%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$131,900.00	0.11%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$572,507.99	0.49%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$137,859.29	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$542,795.72	0.46%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$295,463.12	0.25%	0	\$0.00	NA	0	
	1	\$147,529.44	0.13%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,353.83	0.34%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,464.69	0.11%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$144,852.17	0.12%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$264,729.89	0.22%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$1,227,045.29	1.04%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,126.77	0.23%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$668,651.09	0.57%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$129,325.00	0.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$435,161.86	0.37%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$269,762.97	0.23%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$147,100.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$542,270.52	0.46%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$271,323.09	0.23%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$131,862.18	0.11%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0	\$0.00	NA	0	

	TEXAS BANK	1	\$142,750.80	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$264,313.54	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$129,371.08	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,648.82	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$131,262.81	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$844,914.45	0.72%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$410,359.30	0.35%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$682,447.20	0.58%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0
	UNIONBANK	1	\$137,463.02	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$269,600.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$558,920.00	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$281,053.69	0.24%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$410,111.09	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,058.34	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$257,169.50	0.22%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$561,539.87	0.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,774.74	0.12%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$268,964.41	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$277,212.18	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,089,747.09	0.93%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$136,860.32	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$397,775.16	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,854.66	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$270,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,813.44	0.11%	0	\$0.00	NA	0
	Unavailable	229	\$31,607,129.56	26.87%	0	\$0.00	NA	0
Total		860	\$117,669,475.35	100%	0	\$0.00		0
31376KTQ9	ABACUS FEDERAL SAVINGS BANK	8	\$2,962,837.72	10.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$351,799.54	1.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,833,436.78	13.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,745.11	0.88%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,147,283.32	4.06%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$545,101.86	1.93%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,800.89	0.71%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$402,584.87	1.42%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,301,000.00	4.6%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$273,720.64	0.97%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$448,140.66	1.58%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$572,673.21	2.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,879,671.65	6.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,485,654.51	5.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	17	\$4,065,837.12	14.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,723.32	0.94%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$219,775.70	0.78%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$930,100.00	3.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$4,047,400.00	14.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$761,000.00	2.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,155.06	1.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,990,567.02	7.03%	0	\$0.00	NA	0
Total		104	\$28,279,008.98	100%	0	\$0.00		0
31376KTR7	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$414,572.35	1.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$257,730.63	0.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,009.77	0.51%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,746.27	0.76%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$6,721,382.00	18.98%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,777,839.26	5.02%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,993,855.47	5.63%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$317,847.06	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,844.70	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$317,841.29	0.9%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$184,811.39	0.52%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$203,000.00	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	18	\$3,478,904.40	9.82%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$2,656,654.93	7.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,617,299.20	7.39%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$216,000.00	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$171,770.47	0.49%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$199,796.09	0.56%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$199,400.00	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,539.87	0.44%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$256,000.00	0.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$442,000.00	1.25%	0	\$0.00	NA	0
	OCEAN BANK	1	\$299,701.35	0.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$3,178,306.45	8.97%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,682,571.71	13.22%	0	\$0.00	NA	0
		1	\$183,736.54	0.52%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.84%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	9	\$1,764,100.34	4.98%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	
	Unavailable	8	\$1,632,541.03	4.63%	0	\$0.00	NA	0	
Total		173	\$35,414,302.57	100%	0	\$0.00		0	
31376KTS5	AMARILLO NATIONAL BANK	2	\$376,857.92	1.81%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$422,333.20	2.03%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$933,398.96	4.49%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$967,532.93	4.65%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$361,233.81	1.74%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$457,000.00	2.2%	0	\$0.00	NA	0	
	CROWN BANK FSB	6	\$1,402,163.54	6.74%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$227,773.02	1.1%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$299,686.78	1.44%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$456,000.00	2.19%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$207,551.00	1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	\$1,078,364.53	5.19%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$180,211.65	0.87%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,832.76	0.81%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$942,031.25	4.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$212,464.80	1.02%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,650.00	2.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,100.00	1.85%	0	\$0.00	NA	0	
		2	\$312,374.22	1.5%	0	\$0.00	NA	0	

	SHELBY SAVINGS BANK, SSB								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$477,100.00	2.29%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,179,024.67	5.67%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,826.68	0.82%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,239.91	1.87%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$766,706.87	3.69%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$321,481.00	1.55%	0	\$0.00	NA	0	
	Unavailable	37	\$7,609,410.03	36.59%	0	\$0.00	NA	0	
Total		97	\$20,791,349.53	100%	0	\$0.00		0	
31376KTT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,594,382.13	0.36%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,850.00	0.06%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$370,000.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$537,331.38	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$1,172,590.46	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$151,845.03	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,909,995.26	0.44%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$170,625.86	0.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,191,823.74	0.27%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$328,656.51	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$915,020.34	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$207,787.93	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,225,082.69	0.28%	0	\$0.00	NA	0	

AMERITRUST MORTGAGE CORPORATION	1	\$151,042.14	0.03%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,094,631.28	0.25%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$629,662.59	0.14%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$696,190.78	0.16%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	104	\$22,160,652.46	5.07%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,100.00	0.04%	0	\$0.00	NA	0
AUBURNBANK	2	\$601,200.00	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$1,045,653.23	0.24%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$453,710.45	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,017,844.26	0.46%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$463,690.06	0.11%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$359,650.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	13	\$2,676,884.35	0.61%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$455,710.45	0.1%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$278,708.70	0.06%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$156,590.95	0.04%	0	\$0.00	NA	0
BANK OF NEWPORT	7	\$1,656,314.64	0.38%	0	\$0.00	NA	0
BANK OF THE CASCADES	11	\$2,154,959.14	0.49%	0	\$0.00	NA	0
BANK OF WESTON	1	\$185,637.51	0.04%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,770,829.50	0.4%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$582,473.02	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$2,146,174.31	0.49%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$310,234.62	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,325,146.42	0.3%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$179,820.80	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,974,302.01	0.45%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	2	\$544,000.00	0.12%	0	\$0.00	NA	0

BUTTE COMMUNITY BANK	6	\$1,194,924.01	0.27%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,308,060.26	0.53%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$528,000.00	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	7	\$2,163,674.79	0.49%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$529,637.48	0.12%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$162,848.29	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	18	\$3,711,423.98	0.85%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$602,047.93	0.14%	0	\$0.00	NA	0
CHARTER BANK	1	\$159,637.07	0.04%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$970,365.68	0.22%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$592,499.06	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,096,073.45	0.94%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$995,829.14	0.23%	0	\$0.00	NA	0
CITIZENS BANK	1	\$163,037.53	0.04%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	2	\$423,900.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$496,505.24	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$167,524.91	0.04%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$286,608.54	0.07%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$1,467,443.53	0.34%	0	\$0.00	NA	0
CITY STATE BANK	2	\$373,091.97	0.09%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$437,000.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$642,150.00	0.15%	0	\$0.00	NA	0
	1	\$230,000.00	0.05%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC								
	COMMERCIAL STATE BANK	5	\$1,372,540.57	0.31%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	\$829,674.74	0.19%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,319,796.09	0.3%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$149,843.39	0.03%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$527,619.28	0.12%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$533,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$649,342.45	0.15%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$298,946.17	0.07%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$665,300.00	0.15%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$202,400.00	0.05%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$571,316.92	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	29	\$6,047,360.74	1.38%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	4	\$896,497.63	0.21%	0	\$0.00	NA	0	
	CROWN BANK FSB	15	\$3,352,480.41	0.77%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	3	\$539,816.48	0.12%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$202,802.70	0.05%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	7	\$1,571,850.47	0.36%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$8,216,453.91	1.88%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$709,359.30	0.16%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$460,000.00	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,857,516.05	0.42%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	5	\$1,176,135.34	0.27%	0	\$0.00	NA	0	
		3	\$550,639.13	0.13%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	EPHRATA NATIONAL BANK	1	\$223,766.13	0.05%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$355,237.45	0.08%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,102,142.66	0.25%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$379,591.20	0.09%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$182,919.64	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$339,653.35	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$199,791.18	0.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$410,764.05	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$167,029.53	0.04%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,163,368.56	0.27%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	2	\$434,796.40	0.1%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$299,694.14	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$349,843.39	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$653,906.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$479,505.47	0.11%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	6	\$1,157,045.58	0.26%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$359,624.13	0.08%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	18	\$4,071,643.29	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,547,695.86	0.58%	1	\$197,587.16	NA	1 \$19
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$626,833.86	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,449,504.70	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$877,850.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$615,401.19	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$564,727.06	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$358,625.18	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	11	\$2,760,809.01	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$362,989.75	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,416,723.64	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$163,832.64	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,147.27	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$511,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	40	\$8,800,008.03	2.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	42	\$9,577,388.04	2.19%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$462,850.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	24	\$5,452,153.32	1.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$972,013.08	0.22%	0	\$0.00	NA	0
	FREMONT BANK	103	\$26,313,860.17	6.02%	0	\$0.00	NA	0
	FULTON BANK	3	\$492,381.49	0.11%	0	\$0.00	NA	0
		2	\$482,720.64	0.11%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BANK, F.S.B.	3	\$892,089.58	0.2%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	30	\$7,279,044.83	1.66%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	7	\$1,670,803.86	0.38%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	2	\$500,495.48	0.11%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,650.00	0.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	13	\$3,235,724.06	0.74%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,342.87	0.03%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$167,724.70	0.04%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	\$601,679.86	0.14%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	\$1,039,600.00	0.24%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$229,759.86	0.05%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$725,268.83	0.17%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	7	\$1,853,280.28	0.42%	0	\$0.00	NA	0	
	HOME BANK	1	\$192,303.74	0.04%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$702,017.28	0.16%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$179,812.07	0.04%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$338,350.00	0.08%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	3	\$675,866.85	0.15%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$330,000.00	0.08%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$276,717.59	0.06%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$264,723.32	0.06%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$192,617.71	0.04%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	16	\$3,744,662.72	0.86%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$422,223.32	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,605,989.40	0.37%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,362,538.82	0.54%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	4	\$1,002,990.66	0.23%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$328,154.81	0.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$316,658.57	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,538,031.00	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$169,652.51	0.04%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$183,200.00	0.04%	0	\$0.00	NA	0
LAKELAND BANK	2	\$460,748.17	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$533,715.27	0.12%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$332,161.00	0.08%	0	\$0.00	NA	0
LORIMAC CORPORATION	3	\$664,791.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	28	\$7,257,421.24	1.66%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	3	\$705,522.16	0.16%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$304,000.00	0.07%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$195,809.50	0.04%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	5	\$1,045,704.88	0.24%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$443,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$719,238.88	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$324,668.65	0.07%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	3	\$730,602.09	0.17%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$884,025.54	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$437,349.95	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,381,419.82	0.77%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	10	\$2,312,523.48	0.53%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$765,561.13	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,582,714.79	0.36%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	20	\$4,369,064.86	1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
MID-PENN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$264,800.00	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$204,041.75	0.05%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$149,847.06	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$842,142.80	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$322,426.15	0.07%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$269,743.81	0.06%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$955,022.91	0.22%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	4	\$715,742.84	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$219,780.99	0.05%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$197,385.49	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,384,827.17	3.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,279,982.16	0.98%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$198,302.01	0.05%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	4	\$876,428.71	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,586.83	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,248,650.24	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,240,513.57	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,201,459.76	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,515,852.63	0.35%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$174,821.58	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$324,843.71	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	19	\$4,498,649.73	1.03%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	\$2,461,106.03	0.56%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$981,063.49	0.22%	0	\$0.00	NA	0
	PARK BANK	3	\$673,510.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,546,460.31	0.35%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$412,319.06	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$490,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0
		3	\$569,428.58	0.13%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PFF BANK AND TRUST	1	\$254,733.76	0.06%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$175,816.24	0.04%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$159,640.23	0.04%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,995,981.14	0.91%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$479,832.95	0.11%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$167,114.75	0.04%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	16	\$3,627,461.49	0.83%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,293.50	0.1%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$239,766.73	0.05%	0	\$0.00	NA	0	
	S&T BANK	2	\$411,080.46	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$406,924.70	0.09%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	7	\$1,531,395.63	0.35%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,042,396.46	0.24%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$483,698.31	0.11%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$761,886.41	0.17%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$462,801.19	0.11%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	16	\$3,156,976.39	0.72%	0	\$0.00	NA	0	
	SNOCOPE FEDERAL CREDIT UNION	2	\$331,339.91	0.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,450.95	0.15%	0	\$0.00	NA	0	

	ST. CLAIR COUNTY STATE BANK	1	\$191,502.56	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$2,003,995.00	0.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$647,991.96	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$339,439.22	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,478,848.00	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$899,099.45	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$223,716.18	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$554,650.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	10	\$2,195,147.64	0.5%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,915,304.67	0.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$247,350.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$382,857.46	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$801,791.00	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$231,274.58	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$524,624.81	0.12%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$336,900.00	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$359,000.00	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$199,296.60	0.05%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$155,741.05	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	18	\$4,512,311.58	1.03%	0	\$0.00	NA	0
		1	\$206,400.00	0.05%	0	\$0.00	NA	0

	THE HERGET NATIONAL BANK OF PEKIN								
	THE HONOR STATE BANK	3	\$749,591.97	0.17%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$201,229.68	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$738,591.48	0.17%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	2	\$488,000.00	0.11%	0	\$0.00	NA	0	
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	\$252,742.06	0.06%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$649,434.57	0.15%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,792.01	0.05%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$194,600.00	0.04%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,012,234.27	0.46%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	11	\$2,494,713.22	0.57%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,040,585.37	0.24%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	11	\$2,281,200.12	0.52%	0	\$0.00	NA	0	
	UNIONBANK	1	\$179,816.48	0.04%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$742,196.41	0.17%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$162,133.54	0.04%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$1,750,488.67	0.4%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$782,000.00	0.18%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$254,726.17	0.06%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$168,821.47	0.04%	0	\$0.00	NA	0	
		1	\$179,816.48	0.04%	0	\$0.00	NA	0	

	VALLEY BANK AND TRUST COMPANY							
	VERITY CREDIT UNION	2	\$454,556.94	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$797,424.59	0.18%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$615,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,272,258.88	0.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$2,346,443.98	0.54%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$430,356.51	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$177,818.52	0.04%	0	\$0.00	NA	0
	WESTBANK	1	\$172,328.27	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$2,821,003.54	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$507,487.54	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,443.40	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$740,583.99	0.17%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$767,165.35	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	16	\$3,874,987.57	0.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,565.68	0.1%	0	\$0.00	NA	0
	Unavailable	278	\$66,136,004.24	15.08%	0	\$0.00	NA	0
Total		1,929	\$437,514,099.00	100%	1	\$197,587.16		1 \$19
31376KTU0	AMSOUTH BANK	11	\$750,087.75	5.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	46	\$2,731,858.47	19.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$192,857.10	1.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$125,472.44	0.87%	0	\$0.00	NA	0
		1	\$64,936.82	0.45%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	OHIO SAVINGS BANK	1	\$66,270.59	0.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	75	\$4,812,275.85	33.53%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	14	\$913,526.70	6.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	31	\$1,992,213.38	13.88%	0	\$0.00	NA	0	
	Unavailable	38	\$2,667,733.04	18.59%	0	\$0.00	NA	0	
Total		223	\$14,354,232.14	100%	0	\$0.00		0	
31376KTV8	AMSOUTH BANK	18	\$1,798,486.67	9.29%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	23	\$2,232,388.03	11.53%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$87,412.89	0.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$291,236.58	1.5%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$94,900.82	0.49%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$104,785.36	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	82	\$7,940,629.01	41.02%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$402,000.00	2.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	29	\$2,776,875.69	14.35%	0	\$0.00	NA	0	
	Unavailable	37	\$3,627,752.85	18.75%	0	\$0.00	NA	0	
Total		199	\$19,356,467.90	100%	0	\$0.00		0	
31376KTW6	AMSOUTH BANK	7	\$824,720.09	7.51%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	16	\$1,861,400.39	16.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$116,272.96	1.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$230,277.67	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$4,338,067.62	39.51%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$237,377.65	2.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,033,466.63	9.41%	0	\$0.00	NA	0	
	Unavailable	21	\$2,450,048.99	21.3%	0	\$0.00	NA	0	
Total		95	\$11,091,632.00	100%	0	\$0.00		0	

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31376KTX4	AMSOUTH BANK	15	\$2,058,994.70	10.3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,492,465.51	7.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$253,041.74	1.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$403,067.44	2.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$126,873.57	0.63%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$147,982.61	0.74%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$541,916.23	2.71%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$134,471.09	0.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$9,951,025.88	49.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$130,663.43	0.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,769,604.82	8.85%	0	\$0.00	NA	0
	Unavailable	22	\$2,976,829.91	14.9%	0	\$0.00	NA	0
Total		147	\$19,986,936.93	100%	0	\$0.00		0
31376KTY2	AMSOUTH BANK	28	\$6,665,813.62	7.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$4,983,022.75	5.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,075,925.94	1.14%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,281,132.17	1.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,099,658.08	1.16%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$792,008.72	0.84%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$208,051.40	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$690,585.95	0.73%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,796,006.51	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	284	\$63,244,301.08	66.95%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$542,636.57	0.57%	0	\$0.00	NA	0
		48	\$10,072,798.18	10.66%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	9	\$2,298,582.03	2.14%	0	\$0.00	NA	0	
Total		429	\$94,750,523.00	100%	0	\$0.00		0	
31376KTZ9	ALPINE BANK OF ILLINOIS	5	\$320,611.37	1.79%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$79,916.08	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$186,430.91	1.04%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$518,770.77	2.9%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,738.84	2.7%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	13	\$936,651.70	5.23%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$361,548.70	2.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$675,559.48	3.78%	0	\$0.00	NA	0	
	BANK MUTUAL	9	\$641,321.31	3.58%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$143,342.57	0.8%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,749.33	0.28%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$123,365.91	0.69%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$79,912.44	0.45%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$75,150.00	0.42%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$65,529.87	0.37%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$131,125.00	0.73%	0	\$0.00	NA	0	
	COUNTRY BANK FOR SAVINGS	1	\$59,037.56	0.33%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,925.57	0.38%	0	\$0.00	NA	0	

	CRESCENT CREDIT UNION	2	\$121,302.26	0.68%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$77,517.04	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,130.83	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$84,409.66	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,048.11	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$45,500.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$757,490.34	4.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,910.24	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$73,919.01	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$267,928.27	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$153,925.17	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,234,578.43	6.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$68,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,119.88	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$64,930.51	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$74,170.63	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$178,226.55	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$324,252.69	1.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,969.77	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$52,443.07	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,408.13	0.85%	0	\$0.00	NA	0
		1	\$60,135.64	0.34%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	2	\$92,459.90	0.52%	0	\$0.00	NA	0	
	FULTON BANK	1	\$59,934.33	0.33%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$270,775.30	1.51%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$78,830.69	0.44%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$183,402.15	1.03%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$51,000.00	0.29%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$88,303.94	0.49%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$177,143.40	0.99%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$128,793.33	0.72%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$49,943.97	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,172.50	1.21%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$484,193.54	2.71%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$34,961.69	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$63,500.00	0.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$214,623.15	1.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$302,949.21	1.69%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$49,946.55	0.28%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,790.65	0.56%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,935.86	0.33%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$77,429.75	0.43%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES	1	\$65,929.45	0.37%	0	\$0.00	NA	0	

	CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,059.18	0.87%	0	\$0.00	NA	0	
	S&T BANK	1	\$56,000.00	0.31%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,917.91	0.42%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$125,266.16	0.7%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$79,914.47	0.45%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$214,494.65	1.2%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.46%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$78,713.75	0.44%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$243,237.54	1.36%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,650.00	0.45%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$136,598.70	0.76%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$157,000.00	0.88%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,700.00	0.45%	0	\$0.00	NA	0	
	Unavailable	61	\$4,190,935.13	22.59%	0	\$0.00	NA	0	
Total		264	\$18,043,441.00	100%	0	\$0.00		0	
31376KUA2	ARVEST MORTGAGE COMPANY	1	\$173,395.28	7.37%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$248,125.40	10.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$561,085.00	23.85%	0	\$0.00	NA	0	
	Unavailable	7	\$1,370,113.47	58.23%	0	\$0.00	NA	0	
Total		13	\$2,352,719.15	100%	0	\$0.00		0	
31376KUB0	ABACUS FEDERAL SAVINGS BANK	3	\$204,492.43	0.69%	0	\$0.00	NA	0	
		2	\$159,706.90	0.54%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$216,547.10	0.73%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$201,014.71	0.68%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$30,886.43	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$342,331.74	1.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$204,549.30	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$78,221.32	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$216,628.88	0.73%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$176,393.23	0.6%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$73,333.17	0.25%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$131,280.94	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,745.67	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$92,125.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$176,688.55	0.6%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$486,580.10	1.65%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$138,400.00	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$515,261.00	1.75%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$38,200.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$50,813.15	0.17%	0	\$0.00	NA	0
	BANK OF WESTON	7	\$346,552.03	1.17%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$22,420.11	0.08%	0	\$0.00	NA	0
	BANKWEST	1	\$34,875.75	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$148,290.45	0.5%	0	\$0.00	NA	0
		1	\$52,809.87	0.18%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK								
	BLUE BALL NATIONAL BANK	1	\$74,728.09	0.25%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$235,225.84	0.8%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$78,716.58	0.27%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,500.00	0.26%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$148,000.00	0.5%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$161,224.64	0.55%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$27,899.55	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$292,689.36	0.99%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$34,875.75	0.12%	0	\$0.00	NA	0	
	CENTREBANK	2	\$84,910.31	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,746.21	0.24%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,763.23	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.44%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,550.00	0.19%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,991.26	0.25%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$30,450.00	0.1%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$79,125.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$65,300.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$74,725.17	0.25%	0	\$0.00	NA	0	

	CORNBELT BANK	1	\$75,933.86	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,700.00	0.42%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$205,288.04	0.7%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$48,226.36	0.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$343,116.38	1.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$272,766.10	0.92%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,721.55	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$47,431.03	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$40,852.92	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$126,820.63	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,127.41	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$134,716.01	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$67,260.39	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$134,112.02	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$706,171.86	2.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$183,089.30	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	5	\$279,820.91	0.95%	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK	1	\$69,700.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,500.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$53,700.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$61,600.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$65,763.22	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$712,336.13	2.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$46,829.54	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$135,600.00	0.46%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$34,540.00	0.12%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$439,303.39	1.49%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$450,664.29	1.53%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$121,553.01	0.41%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$74,400.00	0.25%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$210,600.00	0.71%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$193,973.11	0.66%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$172,000.00	0.58%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,787.01	0.2%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$134,505.39	0.46%	0	\$0.00	NA	0	
		3	\$177,800.59	0.6%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	3	\$117,800.00	0.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,489.31	0.29%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$67,758.61	0.23%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$90,176.84	0.31%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$53,306.04	0.18%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$92,405.27	0.31%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$58,000.00	0.2%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$118,811.48	0.4%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$119,669.14	0.41%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,785.21	0.17%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$285,919.25	0.97%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$82,705.36	0.28%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$54,713.72	0.19%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$54,782.53	0.19%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$66,263.94	0.22%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$80,224.20	0.27%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$193,688.34	0.66%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$20,924.66	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$178,322.33	0.6%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$84,399.32	0.29%	0	\$0.00	NA	0	

MEMBERS MORTGAGE SERVICES, LLC	1	\$51,811.48	0.18%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$49,818.72	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$338,776.46	1.15%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0
METABANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$93,973.05	0.32%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$260,853.45	0.88%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	9	\$501,350.04	1.7%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	18	\$1,087,166.16	3.69%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$67,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$114,449.85	0.39%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$69,392.01	0.24%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$132,805.82	0.45%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$71,283.64	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$399,149.05	1.35%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$52,309.66	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$39,858.00	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,950.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$379,167.82	1.29%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$64,500.00	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$301,265.75	1.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$257,101.31	0.87%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$239,478.66	0.81%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$143,251.65	0.49%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$261,769.26	0.89%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$109,378.03	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$114,850.00	0.39%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$268,368.95	0.91%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,600.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$128,198.22	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,865.70	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,668.78	0.67%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$69,746.21	0.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$77,321.61	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$44,811.94	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$249,475.00	0.85%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$301,904.46	1.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$426,422.99	1.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$169,689.23	0.58%	0	\$0.00	NA	0
		1	\$64,769.26	0.22%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$51,068.35	0.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,590.32	0.38%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$84,892.37	0.29%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$69,948.16	0.24%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$106,047.47	0.36%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,000.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$54,605.47	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$442,764.35	1.5%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$253,412.64	0.86%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$96,320.25	0.33%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$34,000.00	0.12%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$146,800.00	0.5%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$60,860.92	0.21%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$108,000.00	0.37%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$116,467.06	0.39%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$299,141.52	1.01%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$325,875.00	1.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$370,364.51	1.26%	0	\$0.00	NA	0	
	Unavailable	55	\$3,351,337.37	11.32%	0	\$0.00	NA	0	
Total		494	\$29,498,998.02	100%	0	\$0.00		0	
31376KUC8	ABACUS FEDERAL SAVINGS BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$198,393.23	0.84%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$192,637.45	0.81%	0	\$0.00	NA	0
AF BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	5	\$480,563.17	2.03%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$305,055.58	1.29%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$293,781.02	1.24%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$284,796.33	1.2%	0	\$0.00	NA	0
AMERICAN BANK	3	\$263,490.28	1.11%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$91,672.87	0.39%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$97,100.00	0.41%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$91,251.32	0.39%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$98,648.56	0.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$286,948.66	1.21%	0	\$0.00	NA	0
BANK MUTUAL	5	\$470,926.64	1.99%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$84,688.58	0.36%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$100,000.00	0.42%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$89,000.00	0.38%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,637.45	0.8%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$404,897.86	1.71%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,641.24	0.42%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$99,641.25	0.42%	0	\$0.00	NA	0
	1	\$95,200.00	0.4%	0	\$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION								
	CREDIT UNION MORTGAGE CO.	1	\$96,000.00	0.41%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$194,520.46	0.82%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,349.00	0.86%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$86,186.39	0.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$103,500.00	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,875.66	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,886.76	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$96,598.51	0.41%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$186,000.00	0.79%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$373,653.04	1.58%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,400.00	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$109,600.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$186,600.00	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,500.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$97,100.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$584,886.66	2.47%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,673.70	0.38%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$549,191.63	2.32%	0	\$0.00	NA	0	
		2	\$189,303.88	0.8%	0	\$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FORUM CREDIT UNION	2	\$192,012.00	0.81%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$568,420.00	2.4%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$295,058.49	1.25%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$403,800.08	1.71%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$90,200.00	0.38%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$95,559.57	0.4%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$89,673.70	0.38%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$310,500.00	1.31%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$85,367.59	0.36%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$187,150.21	0.79%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,659.20	0.4%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$311,325.21	1.32%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,000.00	0.44%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,613.70	1.21%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$386,876.73	1.64%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	11	\$950,397.82	4.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	17	\$1,438,210.61	6.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$103,618.97	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,623.31	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$187,027.28	0.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,288.36	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$883,855.57	3.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$208,201.24	0.88%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$182,673.93	0.77%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$109,300.00	0.46%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$92,662.82	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,673.70	0.38%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$103,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,641.25	0.42%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$85,890.00	0.36%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.45%	0	\$0.00	NA	0
	S&T BANK	3	\$301,440.69	1.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,627.27	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$384,000.00	1.62%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,744.48	0.42%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.37%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$109,900.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$94,500.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$183,000.00	0.77%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$91,164.76	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$88,336.81	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,691.83	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$108,800.00	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$101,710.00	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$405,981.43	1.72%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,633.62	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,500.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$184,332.51	0.78%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$97,142.78	0.41%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$85,694.72	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$90,371.17	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,500.00	0.38%	0	\$0.00	NA	0
	Unavailable	27	\$2,631,688.75	10.84%	0	\$0.00	NA	0
Total		249	\$23,735,573.00	100%	0	\$0.00		0
31376KUD6	ABACUS FEDERAL SAVINGS BANK	2	\$219,451.49	2.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.13%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$111,591.38	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$221,596.98	2.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,560.35	1.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$111,870.00	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,528.85	1.08%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$355,174.78	3.34%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$118,811.01	1.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,586.00	1.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,980.86	1.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,564.02	1.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,178.10	1.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,609.53	1.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$123,000.00	1.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$234,000.00	2.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,460.71	1.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$115,583.85	1.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$118,500.00	1.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,567.67	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,560.34	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$114,578.67	1.08%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	3	\$327,962.16	3.09%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,365.66	1.12%	0	\$0.00	NA	0
FREMONT BANK	1	\$113,000.00	1.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	1.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$109,596.98	1.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	1.08%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,609.52	1.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,586.69	1.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$230,162.14	2.17%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0
ILLINI BANK	1	\$119,560.35	1.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$120,964.48	1.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,578.67	1.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,607.50	1.15%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$120,000.00	1.13%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$103,109.41	0.97%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$234,405.37	2.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,120.67	1.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	1.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	6	\$608,965.40	5.73%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$213,349.26	2.01%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST	1	\$121,857.16	1.15%	0	\$0.00	NA	0

	COMPANY							
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,186.06	1.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,000.00	4.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,580.26	1.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$111,200.00	1.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$122,554.07	1.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,730.54	1.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,772.25	2.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$109,596.98	1.03%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$112,000.00	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$121,437.43	1.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,300.00	1.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$232,372.18	2.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$117,000.00	1.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,000.00	1.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$238,637.77	2.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,601.20	1.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,013,617.25	8.55%	0	\$0.00	NA	0
Total		94	\$10,725,142.00	100%	0	\$0.00		0
31376KUE4	ABACUS FEDERAL SAVINGS BANK	8	\$2,274,652.50	2.36%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$570,570.58	0.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,852.40	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$345,733.99	0.36%	0	\$0.00	NA	0
		1	\$172,000.00	0.18%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	3	\$459,429.93	0.48%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$775,066.07	0.81%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,998.99	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,200.00	0.15%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$188,812.97	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$160,056.37	0.17%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$427,885.09	0.44%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$132,711.98	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$283,955.83	0.3%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$705,717.23	0.73%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$537,559.96	0.56%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$502,864.23	0.52%	0	\$0.00	NA	0	
	BANK OF WESTON	3	\$544,283.33	0.57%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,347.79	0.26%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$127,535.93	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,150,450.58	1.2%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$357,684.71	0.37%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,350.00	0.55%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$349,250.00	0.36%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.21%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$294,926.85	0.31%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$414,192.81	0.43%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$364,231.11	0.38%	0	\$0.00	NA	0	
		1	\$148,700.00	0.15%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC								
	CENTEX HOME EQUITY COMPANY, LLC	1	\$211,246.48	0.22%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$216,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$498,992.47	0.52%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$571,093.83	0.59%	0	\$0.00	NA	0	
	CENTREBANK	1	\$137,095.86	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$134,527.83	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$663,520.49	0.69%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,597.00	0.16%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$246,250.00	0.26%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$162,750.00	0.17%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$141,880.25	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$151,625.17	0.16%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,999.37	0.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,190,646.44	1.24%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$205,593.45	0.21%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$283,955.82	0.3%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$175,355.18	0.18%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$510,455.94	0.53%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$945,085.12	0.98%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$169,390.13	0.18%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$988,367.08	1.03%	0	\$0.00	NA	0	
		2	\$482,767.34	0.5%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	1	\$134,759.92	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$303,888.86	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$160,300.00	0.17%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$484,941.28	0.5%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$650,000.00	0.68%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$2,012,913.00	2.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,161,776.81	1.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$426,840.44	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$2,194,025.49	2.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$280,600.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$653,184.86	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$197,282.14	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$769,196.14	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$212,000.00	0.22%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$199,273.37	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$167,384.49	0.17%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	14	\$2,771,180.54	2.88%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,662,039.91	1.73%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$270,520.05	0.28%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$190,000.00	0.2%	0	\$0.00	NA	0	
	2	\$394,914.55	0.41%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.								
FREMONT BANK	29	\$6,505,562.86	6.76%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$729,830.48	0.76%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$867,009.59	0.9%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$158,429.58	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$226,177.01	0.24%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,070,497.68	1.11%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$471,906.17	0.49%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,172,427.04	1.22%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$149,461.87	0.16%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$140,698.77	0.15%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$463,039.01	0.48%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$145,171.76	0.15%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$325,821.42	0.34%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$655,787.53	0.68%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.19%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$126,200.00	0.13%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$343,000.00	0.36%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,292.97	0.13%	0	\$0.00	NA	0	
	1	\$179,361.03	0.19%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$215,316.53	0.22%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$259,047.41	0.27%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,402,547.35	1.46%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$884,595.75	0.92%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$849,824.67	0.88%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$351,572.71	0.37%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$263,500.00	0.27%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$299,427.61	0.31%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$260,000.00	0.27%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,869,559.50	1.94%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$138,982.59	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$744,543.78	0.77%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	22	\$2,969,446.53	3.09%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$209,246.62	0.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$189,311.16	0.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	\$546,257.22	0.57%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$607,267.24	0.63%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	8	\$1,817,941.77	1.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,288,452.43	1.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,942.15	0.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	\$1,150,756.56	1.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$191,303.91	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$281,000.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$360,211.43	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$634,453.86	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$294,000.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,047.40	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$387,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,084.06	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$262,802.03	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$997,106.40	1.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$261,550.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$203,724.24	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$157,427.17	0.16%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$199,267.24	0.21%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$452,500.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$496,000.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$482,500.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$565,968.79	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$122,713.70	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$358,346.09	0.37%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,332,409.87	1.38%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,019.38	0.13%	0	\$0.00	NA	0
	TIERONE BANK	3	\$445,666.08	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$405,536.65	0.42%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$143,935.18	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,794.46	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$262,883.31	0.27%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$120,783.26	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$842,533.44	0.88%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$346,794.63	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,928.99	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$325,450.43	0.34%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	9	\$1,606,496.38	1.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,091.38	0.26%	0	\$0.00	NA	0
	Unavailable	53	\$11,412,985.56	11.47%	0	\$0.00	NA	0
Total		491	\$96,551,768.00	100%	0	\$0.00		0
31376KUF1	ARVEST MORTGAGE COMPANY	19	\$1,157,516.02	26.96%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$68,007.39	1.58%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$67,504.82	1.57%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$43,838.79	1.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$2,136,889.49	49.77%	0	\$0.00	NA	0
	Unavailable	13	\$819,379.14	19.1%	0	\$0.00	NA	0
Total		69	\$4,293,135.65	100%	0	\$0.00		0
31376KUG9	ARVEST MORTGAGE COMPANY	7	\$700,035.25	13.74%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$111,562.46	2.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,388,115.43	46.86%	0	\$0.00	NA	0
	Unavailable	19	\$1,896,329.08	37.21%	0	\$0.00	NA	0
Total		49	\$5,096,042.22	100%	0	\$0.00		0
31376KUH7	ARVEST MORTGAGE COMPANY	18	\$3,234,978.88	13.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$207,600.00	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$15,621,037.26	63.5%	0	\$0.00	NA	0
	Unavailable	31	\$5,759,982.86	22.51%	0	\$0.00	NA	0
Total		129	\$24,823,599.00	100%	0	\$0.00		0
31376KUJ3	ACACIA FEDERAL SAVINGS BANK	1	\$358,318.44	0.55%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$79,697.56	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$533,876.41	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$212,887.18	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$313,883.20	0.48%	0	\$0.00	NA	0
		12	\$1,183,271.95	1.82%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	ANCHORBANK FSB	3	\$355,284.96	0.55%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$368,536.38	0.57%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$244,092.92	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$114,221.06	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,444,499.37	2.23%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$298,889.28	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,188,479.09	1.83%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$3,918,687.65	6.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$289,000.00	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$262,009.57	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$284,680.92	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,444.64	0.84%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$66,099.59	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$219,185.47	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$308,852.26	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$403,151.85	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$154,426.13	0.24%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$190,768.47	0.29%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$216,794.36	0.33%	0	\$0.00	NA	0

COMPANY									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$3,834,050.96	5.91%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	1	\$149,837.32	0.23%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	15	\$3,294,802.45	5.08%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	5	\$607,309.01	0.94%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	7	\$544,052.18	0.84%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,138,509.40	1.76%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	11	\$1,929,391.69	2.97%	0	\$0.00	NA	0		
FIRST PLACE BANK	3	\$405,583.57	0.63%	0	\$0.00	NA	0		
FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	36	\$4,814,539.78	7.42%	0	\$0.00	NA	0		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$255,000.00	0.39%	0	\$0.00	NA	0		
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$123,837.10	0.19%	0	\$0.00	NA	0		
FULTON SAVINGS BANK	2	\$138,500.00	0.21%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	1	\$227,138.05	0.35%	0	\$0.00	NA	0		
GREENPOINT MORTGAGE FUNDING, INC.	16	\$3,246,383.55	5.01%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,196,722.14	1.85%	0	\$0.00	NA	0		
HAWAII HOME LOANS, INC.	2	\$422,400.00	0.65%	0	\$0.00	NA	0		
HEARTLAND BANK	1	\$322,501.54	0.5%	0	\$0.00	NA	0		
HOME FEDERAL SAVINGS BANK	1	\$358,318.45	0.55%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	3	\$349,547.12	0.54%	0	\$0.00	NA	0		
HOME SAVINGS AND LOAN COMPANY	1	\$44,833.40	0.07%	0	\$0.00	NA	0		
	1	\$69,740.83	0.11%	0	\$0.00	NA	0		

	IRWIN UNION BANK AND TRUST COMPANY								
	JEFFERSON MORTGAGE SERVICES INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$109,588.42	0.17%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	17	\$1,720,634.07	2.65%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$536,839.67	0.83%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$416,500.00	0.64%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$845,860.50	1.3%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$598,877.62	0.92%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$153,849.81	0.24%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$311,520.47	0.48%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	24	\$2,286,540.16	3.53%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$159,407.62	0.25%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$127,040.23	0.2%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$362,640.86	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,154,804.45	1.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$459,432.93	0.71%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$207,199.77	0.32%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$198,515.87	0.31%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$348,524.23	0.54%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,732.60	0.11%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$189,296.55	0.29%	0	\$0.00	NA	0	
		1	\$159,407.62	0.25%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,298.04	0.12%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$603,311.68	0.93%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,492.77	0.21%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$227,496.47	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$249,552.02	0.38%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$457,542.93	0.71%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$108,592.20	0.17%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$433,855.56	0.67%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$811,232.57	1.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$75,450.00	0.12%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$113,075.37	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$618,463.07	0.95%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$1,499,461.68	2.31%	0	\$0.00	NA	0	
	Unavailable	71	\$11,286,373.94	17.12%	0	\$0.00	NA	0	
Total		446	\$65,030,449.00	100%	0	\$0.00		0	
31376KUK0	ARVEST MORTGAGE COMPANY	16	\$2,111,495.01	12.04%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	6	\$512,495.59	2.92%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$246,140.46	1.4%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$79,393.92	0.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$13,022,586.32	74.28%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$240,098.35	1.37%	0	\$0.00	NA	0	
	Unavailable	8	\$1,319,870.43	7.54%	0	\$0.00	NA	0	
Total		98	\$17,532,080.08	100%	0	\$0.00		0	
31376KUL8	ABACUS FEDERAL SAVINGS BANK	3	\$482,932.55	3.17%	0	\$0.00	NA	0	

ADIRONDACK TRUST COMPANY THE	1	\$84,500.00	0.56%	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$81,681.18	0.54%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$74,026.62	0.49%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,618.75	0.39%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$90,000.00	0.59%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$243,200.00	1.6%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$468,345.57	3.08%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$85,756.04	0.56%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$111,302.56	0.73%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$50,000.00	0.33%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$430,836.53	2.83%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$99,364.58	0.65%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$109,897.86	0.72%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$106,022.00	0.7%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$69,555.21	0.46%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	2	\$74,601.00	0.49%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,652.86	0.36%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$133,800.00	0.88%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$272,028.41	1.79%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$248,000.00	1.63%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$26,004.30	0.17%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$43,000.00	0.28%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,000.00	0.49%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,800.00	0.31%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	5	\$587,903.46	3.86%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$92,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$46,800.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$102,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,400.00	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$64,586.98	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,426.23	0.84%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$40,518.60	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$275,707.71	1.81%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$87,900.00	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,724.13	0.5%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$197,596.08	1.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000.00	2.63%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$300,604.49	1.98%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$64,592.50	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$144,000.00	0.95%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$111,491.67	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$95,318.75	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$210,141.18	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,868.96	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$31,796.67	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$310,692.30	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$220,652.61	1.45%	0	\$0.00	NA	0
		1	\$144,190.32	0.95%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	1	\$268,000.00	1.76%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,331.71	1.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$191,305.72	1.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$64,586.98	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$38,553.46	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,364.58	0.65%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$235,803.34	1.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,150.00	0.34%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	0.9%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$77,110.21	0.51%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$31,798.02	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$79,000.00	0.52%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$496,369.01	3.26%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$45,214.75	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$55,646.54	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,720.41	0.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$225,519.10	1.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$186,582.10	1.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$54,255.38	0.36%	0	\$0.00	NA	0
		1	\$94,400.39	0.62%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,800.00	0.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$40,742.96	0.27%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$225,000.00	1.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,300.00	0.82%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$109,000.00	0.72%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$54,111.30	0.36%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$404,663.71	2.66%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,749.22	0.26%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$75,517.08	0.5%	0	\$0.00	NA	0	
	S&T BANK	1	\$44,714.06	0.29%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$934,904.46	6.15%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$165,000.00	1.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$211,347.52	1.39%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$54,650.53	0.36%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,224.79	0.8%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$36,500.00	0.24%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$87,386.03	0.57%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$43,000.00	0.28%	0	\$0.00	NA	0	
		1	\$37,167.10	0.24%	0	\$0.00	NA	0	

	THE TRADERS NATIONAL BANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$49,041.35	0.32%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$29,613.17	0.19%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$125,000.00	0.82%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$170,059.80	1.12%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$58,530.74	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$312,300.00	2.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$160,868.84	1.06%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$182,500.00	1.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$101,000.00	0.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.85%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$28,700.00	0.19%	0	\$0.00	NA	0	
	Unavailable	5	\$341,375.57	2.26%	0	\$0.00	NA	0	
Total		169	\$15,211,818.59	100%	0	\$0.00		0	
31376KUM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,509.93	0.47%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$736,373.69	2.02%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$377,479.08	1.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$79,026.03	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,529.02	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$436,201.09	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$528,814.98	1.45%	0	\$0.00	NA	0	

	AMERICAN BANK OF NEW JERSEY	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$170,386.37	0.47%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	2	\$159,000.00	0.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,900.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	14	\$1,733,444.75	4.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$217,800.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$93,391.35	0.26%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$51,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$161,510.84	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,038.88	0.45%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$63,059.11	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,930.00	1.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$52,983.36	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,210,352.47	3.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$113,505.29	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$305,921.04	0.84%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$109,754.79	0.3%	0	\$0.00	NA	0
		1	\$114,500.00	0.31%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS UNION SAVINGS BANK	2	\$260,829.09	0.72%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$170,582.70	0.47%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$69,125.00	0.19%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	3	\$444,057.65	1.22%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$57,600.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,342.39	0.81%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$671,573.82	1.84%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$80,300.00	0.22%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$545,455.57	1.5%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$365,537.16	1%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$59,870.14	0.16%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$361,406.70	0.99%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$266,674.74	0.73%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,576.46	0.52%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	3	\$272,714.31	0.75%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$305,000.00	0.84%	0	\$0.00	NA	0	

	UNION								
	FIRST FEDERAL BANK OF OHIO	1	\$212,545.79	0.58%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$194,897.46	0.53%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$235,701.27	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$608,839.76	1.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$158,645.55	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$329,293.75	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,707.93	0.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$82,400.00	0.23%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$293,560.69	0.81%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	5	\$443,536.04	1.22%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$433,037.24	1.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$153,761.51	0.42%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$284,593.64	0.78%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$174,765.28	0.48%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$583,509.59	1.6%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$181,600.03	0.5%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	

	HOMESTREET BANK	1	\$119,732.49	0.33%	0	\$0.00	NA	0
	ILLINI BANK	3	\$154,040.64	0.42%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$68,846.18	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$205,447.73	0.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$526,623.46	1.44%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$89,802.31	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$329,336.85	0.9%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$46,896.76	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$799,766.78	2.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$157,458.48	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$559,333.09	1.53%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,870.14	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$370,976.53	1.02%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$485,889.06	1.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.91%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$68,250.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	0.68%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$449,978.47	1.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$281,380.56	0.77%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$138,700.00	0.38%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$135,850.00	0.37%	0	\$0.00	NA	0
		2	\$259,751.10	0.71%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION								
	MONSON SAVINGS BANK	1	\$120,730.27	0.33%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,634.63	0.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$81,817.21	0.22%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$163,645.05	0.45%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	\$532,434.47	1.46%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$156,396.27	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,732.30	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$350,022.76	0.96%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$209,000.00	0.57%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$158,000.00	0.43%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$204,739.18	0.56%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$147,071.42	0.4%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$58,500.00	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$256,606.47	0.7%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$53,910.00	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,732.50	0.33%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$61,861.78	0.17%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$34,923.12	0.1%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$144,765.21	0.4%	0	\$0.00	NA	0	
	S&T BANK	3	\$292,650.99	0.8%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	2	\$151,740.95	0.42%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$124,725.43	0.34%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$199,554.16	0.55%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$127,224.05	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$663,502.73	1.82%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$147,684.40	0.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,350.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.79%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$133,150.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$246,071.99	0.67%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$106,764.96	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,788.23	0.38%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$186,000.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$62,900.00	0.17%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$167,991.01	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,667.34	0.57%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$56,876.63	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$110,253.68	0.3%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,963.99	0.37%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK	1	\$74,832.81	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,835.26	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$369,473.16	1.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$165,000.00	0.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$67,660.00	0.19%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$292,233.62	0.8%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$184,100.68	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$197,400.00	0.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$85,400.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$632,261.07	1.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$112,413.06	0.31%	0	\$0.00	NA	0
	Unavailable	20	\$1,972,807.20	5.23%	0	\$0.00	NA	0
Total		315	\$36,527,234.00	100%	0	\$0.00		0
31376KUN4	ARVEST MORTGAGE COMPANY	5	\$431,195.23	6.64%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$104,772.75	1.61%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$119,276.22	1.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,665,749.17	41.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,220,656.96	18.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,948,461.84	30.03%	0	\$0.00	NA	0
Total		49	\$6,490,112.17	100%	0	\$0.00		0
31376KUP9	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	AF BANK	1	\$38,911.77	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$75,825.54	0.27%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	\$206,531.73	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,355.29	1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$118,481.37	0.42%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$323,843.90	1.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$292,919.53	1.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	29	\$3,497,907.45	12.31%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,500.00	0.33%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$304,908.68	1.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$214,706.00	0.76%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$432,194.19	1.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$624,375.64	2.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$91,791.88	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,850,827.43	6.52%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,822.71	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$152,055.25	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,593.69	0.62%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$357,000.00	1.26%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$343,235.42	1.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$381,490.70	1.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	13	\$1,675,555.86	5.9%	0	\$0.00	NA	0

	OF SC								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$269,389.22	0.95%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$179,592.81	0.63%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,773.78	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$110,745.20	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$59,864.27	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$321,801.10	1.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,837.46	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$192,679.01	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,313.92	0.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$82,812.24	0.29%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$202,041.91	0.71%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,655.67	0.53%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$933,518.28	3.29%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$289,334.28	1.02%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$92,000.00	0.32%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	11	\$1,723,016.71	6.07%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$91,570.45	0.32%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$147,664.53	0.52%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$124,916.78	0.44%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$172,902.18	0.61%	0	\$0.00	NA	0	
		3	\$795,725.31	2.8%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$938,421.44	3.3%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$131,099.96	0.46%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$264,400.52	0.93%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$146,510.94	0.52%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,114,320.11	3.92%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$184,569.08	0.65%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$509,345.15	1.79%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$243,439.88	0.86%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$95,283.97	0.34%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$488,863.38	1.72%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$578,326.73	2.04%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$192,363.85	0.68%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	7	\$856,132.13	3.01%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$437,074.45	1.54%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$317,263.27	1.12%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,000.00	0.62%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$136,091.44	0.48%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	0.97%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$212,365.71	0.75%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,123.65	0.44%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$224,483.50	0.79%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	2	\$268,984.51	0.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,918,662.22	6.72%	0	\$0.00	NA	0
Total			195	\$28,408,115.03	100%	0	\$0.00		0
31376KUQ7		ARVEST MORTGAGE COMPANY	10	\$1,394,736.23	8.81%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$43,200.00	0.27%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$145,176.46	0.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	62	\$12,334,221.17	77.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,910,318.59	12.07%	0	\$0.00	NA	0
Total			86	\$15,827,652.45	100%	0	\$0.00		0
31376KUR5		FIRST FLORIDA FUNDING CORPORATION	1	\$325,200.00	12.02%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$202,000.00	7.46%	0	\$0.00	NA	0
		HAWAII HOME LOANS, INC.	1	\$252,000.00	9.31%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	\$460,400.00	17.01%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$488,000.00	18.03%	0	\$0.00	NA	0
		ST. MARYS BANK	1	\$174,045.06	6.43%	0	\$0.00	NA	0
		STATE BANK OF LACROSSE	1	\$125,100.00	4.62%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$437,171.48	16.15%	0	\$0.00	NA	0
		Unavailable	2	\$242,400.00	8.97%	0	\$0.00	NA	0
Total			11	\$2,706,316.54	100%	0	\$0.00		0
31376KUS3		AMARILLO NATIONAL BANK	1	\$249,762.79	1.17%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.93%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	\$900,532.00	4.21%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$375,000.00	1.75%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$175,000.00	0.82%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$185,000.00	0.86%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.84%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$958,141.00	4.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$345,900.00	1.62%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$218,790.43	1.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$204,555.42	0.96%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$694,529.80	3.24%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$295,000.00	1.38%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$164,800.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$151,905.00	0.71%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$186,241.00	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$465,000.00	2.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$155,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$263,200.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$395,407.05	1.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$276,000.00	1.29%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,484,204.72	11.6%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$410,800.00	1.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$407,100.00	1.9%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$223,800.00	1.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,900.00	3.3%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$172,000.00	0.8%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.	1	\$199,500.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$275,000.00	1.28%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,208,867.84	5.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$510,000.00	2.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$283,100.00	1.32%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$333,700.00	1.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$247,000.00	1.15%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.73%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$260,766.65	1.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.78%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	1.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$536,000.00	2.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$482,500.00	2.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	0.98%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$426,580.61	1.99%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$259,753.30	1.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$237,650.00	1.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	1.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE	1	\$230,800.00	1.08%	0	\$0.00	NA	0

		CORPORATION							
		TRAVIS CREDIT UNION	1	\$179,000.00	0.84%	0	\$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	\$155,200.00	0.72%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	1.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,806,150.00	8.47%	0	\$0.00	NA	0
Total			98	\$21,409,387.61	100%	0	\$0.00		0
31377UNV1		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31377UPF4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,805,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,805,000.00	100%	0	\$0.00		0
31377UPT4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31377UPU1		HARBORPOINT CAPITAL, LP	1	\$1,496,874.02	100%	0	\$0.00	NA	0
Total			1	\$1,496,874.02	100%	0	\$0.00		0
31377UPV9		GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$3,665,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,665,000.00	100%	0	\$0.00		0
31377UPW7		HARBORPOINT CAPITAL, LP	1	\$2,237,805.74	100%	0	\$0.00	NA	0
Total			1	\$2,237,805.74	100%	0	\$0.00		0
31377UPX5		HARBORPOINT CAPITAL, LP	1	\$2,069,970.31	100%	0	\$0.00	NA	0
Total			1	\$2,069,970.31	100%	0	\$0.00		0
31377UQ30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31377UQ63		GREYSTONE SERVICING	1	\$2,270,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$2,270,000.00	100%	0	\$0.00		0
31377UQ89		AMERICAN PROPERTY FINANCING INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
31377UQB2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,697,361.58	100%	0	\$0.00	NA	0
Total			1	\$2,697,361.58	100%	0	\$0.00		0
31377UQD8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31377UQF3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0
31377UQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377UQQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$14,789,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,789,000.00	100%	0	\$0.00		0
31377UQW6		GREYSTONE SERVICING CORPORATION INC.	5	\$8,110,000.00	100%	0	\$0.00	NA	0
Total			5	\$8,110,000.00	100%	0	\$0.00		0
31377UR39		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,275,000.00	100%	0	\$0.00		0
31377UR47		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,170,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,170,000.00	100%	0	\$0.00		0
31377UR96			1	\$1,140,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,140,000.00	100%	0	\$0.00		0
31377URA3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,790,000.00	100%	0	\$0.00		0
31377URB1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31377URF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31377URG0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377URK1		AMERICAN PROPERTY FINANCING INC.	1	\$24,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,900,000.00	100%	0	\$0.00		0
31377URV7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377URY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,298,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,298,000.00	100%	0	\$0.00		0
31377US95		AMERICAN PROPERTY FINANCING INC.	1	\$5,111,900.00	100%	0	\$0.00	NA	0
Total			1	\$5,111,900.00	100%	0	\$0.00		0
31377USD6		GREYSTONE SERVICING CORPORATION INC.	2	\$900,000.00	100%	0	\$0.00	NA	0
Total			2	\$900,000.00	100%	0	\$0.00		0

31377USE4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31377USF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,460,000.00	100%	0	\$0.00		0
31390WXC1		PHH MORTGAGE CORPORATION	16	\$2,177,408.44	100%	0	\$0.00	NA	0
Total			16	\$2,177,408.44	100%	0	\$0.00		0
31390WXD9		PHH MORTGAGE CORPORATION	33	\$7,082,679.23	97%	0	\$0.00	NA	0
		Unavailable	2	\$218,900.00	3%	0	\$0.00	NA	0
Total			35	\$7,301,579.23	100%	0	\$0.00		0
31390WXE7		PHH MORTGAGE CORPORATION	23	\$4,108,943.99	78.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,135,211.76	21.65%	0	\$0.00	NA	0
Total			31	\$5,244,155.75	100%	0	\$0.00		0
31403D3H0		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,483,060.35	100%	0	\$0.00	NA	0
Total			9	\$1,483,060.35	100%	0	\$0.00		0
31403TLQ5		Unavailable	12	\$1,180,409.23	100%	0	\$0.00	NA	0
Total			12	\$1,180,409.23	100%	0	\$0.00		0
31403TLR3		Unavailable	11	\$2,412,480.80	100%	0	\$0.00	NA	0
Total			11	\$2,412,480.80	100%	0	\$0.00		0
31403TNH3		SUNTRUST MORTGAGE INC.	50	\$8,304,499.26	93.85%	0	\$0.00	NA	0
		Unavailable	3	\$544,287.38	6.15%	0	\$0.00	NA	0
Total			53	\$8,848,786.64	100%	0	\$0.00		0
31404FEL3		WACHOVIA MORTGAGE CORPORATION	11	\$2,057,316.46	100%	0	\$0.00	NA	0
Total			11	\$2,057,316.46	100%	0	\$0.00		0
31404FEM1			12	\$1,101,813.96	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			12	\$1,101,813.96	100%	0	\$0.00		0
31404FEN9		WACHOVIA MORTGAGE CORPORATION	9	\$1,733,263.29	100%	0	\$0.00	NA	0
Total			9	\$1,733,263.29	100%	0	\$0.00		0
31404FEQ2		Unavailable	18	\$1,764,476.94	100%	0	\$0.00	NA	0
Total			18	\$1,764,476.94	100%	0	\$0.00		0
31404TY49		HOMESTREET BANK	41	\$8,506,100.00	100%	0	\$0.00	NA	0
Total			41	\$8,506,100.00	100%	0	\$0.00		0
31404TY80		HOMESTREET BANK	27	\$5,920,800.00	100%	0	\$0.00	NA	0
Total			27	\$5,920,800.00	100%	0	\$0.00		0
31404TY98		HOMESTREET BANK	38	\$6,993,564.42	100%	0	\$0.00	NA	0
Total			38	\$6,993,564.42	100%	0	\$0.00		0
31404TZA4		HOMESTREET BANK	18	\$3,120,300.00	100%	0	\$0.00	NA	0
Total			18	\$3,120,300.00	100%	0	\$0.00		0
31404TZB2		HOMESTREET BANK	43	\$8,787,600.00	100%	0	\$0.00	NA	0
Total			43	\$8,787,600.00	100%	0	\$0.00		0
31404TZC0		HOMESTREET BANK	21	\$4,668,000.00	100%	0	\$0.00	NA	0
Total			21	\$4,668,000.00	100%	0	\$0.00		0
31405BJT9		HARWOOD STREET FUNDING I, LLC	19	\$3,599,514.51	100%	0	\$0.00	NA	0
Total			19	\$3,599,514.51	100%	0	\$0.00		0
31405BJU6		HARWOOD STREET FUNDING I, LLC	26	\$3,138,495.14	100%	0	\$0.00	NA	0
Total			26	\$3,138,495.14	100%	0	\$0.00		0
31405CTR0		Unavailable	8	\$1,181,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,181,700.00	100%	0	\$0.00		0
31405HPP7		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,769,871.39	84.88%	0	\$0.00	NA	0
		Unavailable	3	\$671,332.18	15.12%	0	\$0.00	NA	0

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Total			20	\$4,441,203.57	100%	0	\$0.00		0
31405HPQ5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,200,807.11	56.46%	0	\$0.00	NA	0
		Unavailable	5	\$926,141.85	43.54%	0	\$0.00	NA	0
Total			12	\$2,126,948.96	100%	0	\$0.00		0
31405HPR3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$549,696.09	39.02%	0	\$0.00	NA	0
		Unavailable	5	\$858,881.37	60.98%	0	\$0.00	NA	0
Total			9	\$1,408,577.46	100%	0	\$0.00		0
31405HPS1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$94,500.00	2.06%	0	\$0.00	NA	0
		Unavailable	18	\$4,487,203.42	97.94%	0	\$0.00	NA	0
Total			19	\$4,581,703.42	100%	0	\$0.00		0
31405HPT9		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$588,600.00	47%	0	\$0.00	NA	0
		Unavailable	2	\$663,822.51	53%	0	\$0.00	NA	0
Total			5	\$1,252,422.51	100%	0	\$0.00		0
31405HPU6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,439,221.78	79.85%	0	\$0.00	NA	0
		Unavailable	3	\$363,242.14	20.15%	0	\$0.00	NA	0
Total			10	\$1,802,463.92	100%	0	\$0.00		0
31405HPV4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,958,287.75	100%	0	\$0.00	NA	0
Total			10	\$1,958,287.75	100%	0	\$0.00		0
31405KSQ5		GUILD MORTGAGE COMPANY	40	\$7,899,547.65	100%	0	\$0.00	NA	0
Total			40	\$7,899,547.65	100%	0	\$0.00		0
31405LBE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,499,149.82	100%	0	\$0.00	NA	0
Total			7	\$1,499,149.82	100%	0	\$0.00		0
31405LHJ1			14	\$3,016,003.56	86.73%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	\$461,400.00	13.27%	0	\$0.00	NA	0	
Total			16	\$3,477,403.56	100%	0	\$0.00		0	
31405LHK8		WACHOVIA MORTGAGE CORPORATION	6	\$1,267,610.00	100%	0	\$0.00	NA	0	
Total			6	\$1,267,610.00	100%	0	\$0.00		0	
31405SE26		CITIMORTGAGE, INC.	4	\$1,107,977.58	2.28%	0	\$0.00	NA	0	
		Unavailable	198	\$47,481,040.73	97.72%	0	\$0.00	NA	0	
Total			202	\$48,589,018.31	100%	0	\$0.00		0	
31405SE42		CITIMORTGAGE, INC.	65	\$13,884,049.86	10.69%	0	\$0.00	NA	0	
		Unavailable	515	\$115,996,366.18	89.31%	0	\$0.00	NA	0	
Total			580	\$129,880,416.04	100%	0	\$0.00		0	
31405SE59		CITIMORTGAGE, INC.	513	\$84,115,185.05	52.12%	0	\$0.00	NA	0	
		Unavailable	363	\$77,286,297.08	47.88%	0	\$0.00	NA	0	
Total			876	\$161,401,482.13	100%	0	\$0.00		0	
31405SE67		CITIMORTGAGE, INC.	141	\$29,396,070.11	14.31%	0	\$0.00	NA	0	
		Unavailable	809	\$176,052,854.67	85.69%	0	\$0.00	NA	0	
Total			950	\$205,448,924.78	100%	0	\$0.00		0	
31405SE75		CITIMORTGAGE, INC.	865	\$137,011,934.06	86.86%	1	\$131,088.46	NA	1	\$131,088.46
		Unavailable	104	\$20,735,334.97	13.14%	0	\$0.00	NA	0	
Total			969	\$157,747,269.03	100%	1	\$131,088.46		1	\$131,088.46
31405SE83		CITIMORTGAGE, INC.	38	\$8,374,765.00	3.86%	0	\$0.00	NA	0	
		Unavailable	898	\$208,625,759.47	96.14%	0	\$0.00	NA	0	
Total			936	\$217,000,524.47	100%	0	\$0.00		0	
31405SE91		CITIMORTGAGE, INC.	528	\$83,465,924.76	68.93%	0	\$0.00	NA	0	
		Unavailable	185	\$37,615,221.74	31.07%	0	\$0.00	NA	0	
Total			713	\$121,081,146.50	100%	0	\$0.00		0	
31405SET7		CITIMORTGAGE, INC.	1	\$120,000.00	1.32%	0	\$0.00	NA	0	
		Unavailable	75	\$8,955,946.87	98.68%	0	\$0.00	NA	0	
Total			76	\$9,075,946.87	100%	0	\$0.00		0	
31405SEU4		CITIMORTGAGE, INC.	1	\$313,000.00	6.73%	0	\$0.00	NA	0	
		Unavailable	18	\$4,339,282.12	93.27%	0	\$0.00	NA	0	
Total			19	\$4,652,282.12	100%	0	\$0.00		0	

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31405SEV2	CITIMORTGAGE, INC.	2	\$275,111.83	1.54%	0	\$0.00	NA	0
	Unavailable	128	\$17,641,123.95	98.46%	0	\$0.00	NA	0
Total		130	\$17,916,235.78	100%	0	\$0.00		0
31405SEW0	CITIMORTGAGE, INC.	6	\$1,698,053.74	10.6%	0	\$0.00	NA	0
	Unavailable	62	\$14,320,081.10	89.4%	0	\$0.00	NA	0
Total		68	\$16,018,134.84	100%	0	\$0.00		0
31405SEX8	CITIMORTGAGE, INC.	3	\$561,981.12	5.61%	0	\$0.00	NA	0
	Unavailable	45	\$9,457,551.04	94.39%	0	\$0.00	NA	0
Total		48	\$10,019,532.16	100%	0	\$0.00		0
31405SEZ3	Unavailable	26	\$5,419,087.38	100%	0	\$0.00	NA	0
Total		26	\$5,419,087.38	100%	0	\$0.00		0
31405SFA7	CITIMORTGAGE, INC.	178	\$33,664,073.69	21.81%	0	\$0.00	NA	0
	Unavailable	564	\$120,654,729.23	78.19%	0	\$0.00	NA	0
Total		742	\$154,318,802.92	100%	0	\$0.00		0
31405SFB5	CITIMORTGAGE, INC.	3	\$532,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	56	\$13,744,068.84	96.27%	0	\$0.00	NA	0
Total		59	\$14,276,068.84	100%	0	\$0.00		0
31405SFC3	CITIMORTGAGE, INC.	98	\$20,484,640.83	18.25%	0	\$0.00	NA	0
	Unavailable	368	\$91,790,509.12	81.75%	0	\$0.00	NA	0
Total		466	\$112,275,149.95	100%	0	\$0.00		0
31405SFD1	CITIMORTGAGE, INC.	65	\$15,948,186.04	27.76%	0	\$0.00	NA	0
	Unavailable	154	\$41,504,177.38	72.24%	0	\$0.00	NA	0
Total		219	\$57,452,363.42	100%	0	\$0.00		0
31405SFE9	CITIMORTGAGE, INC.	7	\$1,264,545.71	10.54%	0	\$0.00	NA	0
	Unavailable	45	\$10,734,266.10	89.46%	0	\$0.00	NA	0
Total		52	\$11,998,811.81	100%	0	\$0.00		0
31405VLD7	WACHOVIA MORTGAGE CORPORATION	4	\$994,176.91	66.02%	0	\$0.00	NA	0
	Unavailable	2	\$511,657.55	33.98%	0	\$0.00	NA	0
Total		6	\$1,505,834.46	100%	0	\$0.00		0
31405XV91	EVERBANK	42	\$3,863,982.32	75.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,258,983.17	24.58%	0	\$0.00	NA	0
Total		47	\$5,122,965.49	100%	0	\$0.00		0

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31405XWA7	EVERBANK	3	\$140,031.61	6.16%	0	\$0.00	NA	0
	Unavailable	7	\$2,131,689.27	93.84%	0	\$0.00	NA	0
Total		10	\$2,271,720.88	100%	0	\$0.00		0
31405YQ20	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,968,117.84	100%	0	\$0.00	NA	0
Total		8	\$1,968,117.84	100%	0	\$0.00		0
31405YQ46	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,006,486.17	100%	0	\$0.00	NA	0
Total		22	\$5,006,486.17	100%	0	\$0.00		0
31405YQ53	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,998,150.00	100%	0	\$0.00	NA	0
Total		11	\$1,998,150.00	100%	0	\$0.00		0
31406B4S6	TD BANKNORTH, N.A.	129	\$22,349,828.18	100%	0	\$0.00	NA	0
Total		129	\$22,349,828.18	100%	0	\$0.00		0
31406B4T4	TD BANKNORTH, N.A.	104	\$17,251,334.81	100%	0	\$0.00	NA	0
Total		104	\$17,251,334.81	100%	0	\$0.00		0
31406B4U1	TD BANKNORTH, N.A.	13	\$2,049,683.33	100%	0	\$0.00	NA	0
Total		13	\$2,049,683.33	100%	0	\$0.00		0
31406B4X5	TD BANKNORTH, N.A.	7	\$1,109,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,109,100.00	100%	0	\$0.00		0
31406B4Z0	TD BANKNORTH, N.A.	20	\$2,683,100.00	100%	0	\$0.00	NA	0
Total		20	\$2,683,100.00	100%	0	\$0.00		0
31406E6Q2	PULTE MORTGAGE, L.L.C.	90	\$19,000,294.59	100%	0	\$0.00	NA	0
Total		90	\$19,000,294.59	100%	0	\$0.00		0
31406E6R0	PULTE MORTGAGE, L.L.C.	193	\$35,000,048.67	100%	0	\$0.00	NA	0
Total		193	\$35,000,048.67	100%	0	\$0.00		0
31406E6S8	PULTE MORTGAGE, L.L.C.	162	\$37,000,641.40	100%	0	\$0.00	NA	0
Total		162	\$37,000,641.40	100%	0	\$0.00		0

31406E6T6		PULTE MORTGAGE, L.L.C.	49	\$10,000,048.00	100%	0	\$0.00	NA	0
Total			49	\$10,000,048.00	100%	0	\$0.00		0
31406E6U3		PULTE MORTGAGE, L.L.C.	85	\$14,000,414.00	100%	0	\$0.00	NA	0
Total			85	\$14,000,414.00	100%	0	\$0.00		0
31406HDK0		HARWOOD STREET FUNDING I, LLC	16	\$3,238,871.03	100%	0	\$0.00	NA	0
Total			16	\$3,238,871.03	100%	0	\$0.00		0
31406HDL8		HARWOOD STREET FUNDING I, LLC	18	\$4,125,510.00	100%	0	\$0.00	NA	0
Total			18	\$4,125,510.00	100%	0	\$0.00		0
31406HDM6		HARWOOD STREET FUNDING I, LLC	13	\$2,998,625.80	100%	0	\$0.00	NA	0
Total			13	\$2,998,625.80	100%	0	\$0.00		0
31406HDN4		HARWOOD STREET FUNDING I, LLC	19	\$3,432,055.97	100%	0	\$0.00	NA	0
Total			19	\$3,432,055.97	100%	0	\$0.00		0
31406HDP9		HARWOOD STREET FUNDING I, LLC	29	\$6,465,502.31	100%	0	\$0.00	NA	0
Total			29	\$6,465,502.31	100%	0	\$0.00		0
31406HDQ7		HARWOOD STREET FUNDING I, LLC	16	\$2,973,369.62	100%	0	\$0.00	NA	0
Total			16	\$2,973,369.62	100%	0	\$0.00		0
31406HDS3		HARWOOD STREET FUNDING I, LLC	5	\$1,062,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,062,300.00	100%	0	\$0.00		0
31406HHU4		WACHOVIA MORTGAGE CORPORATION	11	\$2,303,070.65	55.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,825,609.79	44.22%	0	\$0.00	NA	0
Total			20	\$4,128,680.44	100%	0	\$0.00		0
31406HHV2		WACHOVIA MORTGAGE CORPORATION	7	\$915,845.27	54.61%	0	\$0.00	NA	0
		Unavailable	3	\$761,298.97	45.39%	0	\$0.00	NA	0
Total			10	\$1,677,144.24	100%	0	\$0.00		0

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31406JRT2	WASHINGTON MUTUAL BANK	2	\$419,165.92	23.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,357,516.21	76.41%	0	\$0.00	NA	0
Total		9	\$1,776,682.13	100%	0	\$0.00		0
31406JRU9	WASHINGTON MUTUAL BANK	261	\$56,410,782.53	60.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$311,500.00	0.34%	0	\$0.00	NA	0
	Unavailable	160	\$36,161,392.06	38.93%	0	\$0.00	NA	0
Total		422	\$92,883,674.59	100%	0	\$0.00		0
31406JRW5	WASHINGTON MUTUAL BANK	14	\$1,252,993.85	70.05%	0	\$0.00	NA	0
	Unavailable	4	\$535,742.88	29.95%	0	\$0.00	NA	0
Total		18	\$1,788,736.73	100%	0	\$0.00		0
31406L3A4	SUNTRUST MORTGAGE INC.	41	\$6,801,668.74	45.37%	0	\$0.00	NA	0
	Unavailable	41	\$8,189,390.16	54.63%	0	\$0.00	NA	0
Total		82	\$14,991,058.90	100%	0	\$0.00		0
31406L3B2	SUNTRUST MORTGAGE INC.	26	\$4,052,876.52	33.66%	0	\$0.00	NA	0
	Unavailable	52	\$7,988,096.33	66.34%	0	\$0.00	NA	0
Total		78	\$12,040,972.85	100%	0	\$0.00		0
31406L4R6	SUNTRUST MORTGAGE INC.	47	\$6,905,685.25	45.93%	0	\$0.00	NA	0
	Unavailable	50	\$8,128,339.81	54.07%	0	\$0.00	NA	0
Total		97	\$15,034,025.06	100%	0	\$0.00		0
31406LY69	INDEPENDENT BANK CORPORATION	12	\$1,239,018.49	100%	0	\$0.00	NA	0
Total		12	\$1,239,018.49	100%	0	\$0.00		0
31406LY77	INDEPENDENT BANK CORPORATION	15	\$2,061,718.09	100%	0	\$0.00	NA	0
Total		15	\$2,061,718.09	100%	0	\$0.00		0
31406PJ59	RBC CENTURA BANK	25	\$2,761,722.88	100%	0	\$0.00	NA	0
Total		25	\$2,761,722.88	100%	0	\$0.00		0
31406PJ67	RBC CENTURA BANK	11	\$1,024,547.54	100%	0	\$0.00	NA	0

Total			11	\$1,024,547.54	100%	0	\$0.00		0
31406PV22		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,651,030.75	93.82%	0	\$0.00	NA	0
		Unavailable	2	\$240,642.71	6.18%	0	\$0.00	NA	0
Total			33	\$3,891,673.46	100%	0	\$0.00		0
31406PV30		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,964,250.00	92%	0	\$0.00	NA	0
		Unavailable	2	\$257,800.00	8%	0	\$0.00	NA	0
Total			21	\$3,222,050.00	100%	0	\$0.00		0
31406PV48		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,166,654.00	100%	0	\$0.00	NA	0
Total			6	\$1,166,654.00	100%	0	\$0.00		0
31406PVR7		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,746,258.77	71.43%	0	\$0.00	NA	0
		Unavailable	4	\$698,479.88	28.57%	0	\$0.00	NA	0
Total			14	\$2,444,738.65	100%	0	\$0.00		0
31406PVX4		THE BRANCH BANKING AND TRUST COMPANY	30	\$4,521,805.89	84.69%	0	\$0.00	NA	0
		Unavailable	7	\$817,150.01	15.31%	0	\$0.00	NA	0
Total			37	\$5,338,955.90	100%	0	\$0.00		0
31406PVY2		THE BRANCH BANKING AND TRUST COMPANY	10	\$947,745.00	92.58%	0	\$0.00	NA	0
		Unavailable	1	\$76,000.00	7.42%	0	\$0.00	NA	0
Total			11	\$1,023,745.00	100%	0	\$0.00		0
31406PVZ9		THE BRANCH BANKING AND TRUST COMPANY	39	\$5,312,130.14	88.89%	0	\$0.00	NA	0
		Unavailable	4	\$663,911.69	11.11%	0	\$0.00	NA	0
Total			43	\$5,976,041.83	100%	0	\$0.00		0
31406PXW4		STANDARD MORTGAGE CORPORATION	18	\$1,836,710.77	93.63%	0	\$0.00	NA	0
		Unavailable	2	\$125,048.38	6.37%	0	\$0.00	NA	0

Total			20	\$1,961,759.15	100%	0	\$0.00		0
31406QBD8		U.S. BANK N.A.	2	\$249,832.84	100%	0	\$0.00	NA	0
Total			2	\$249,832.84	100%	0	\$0.00		0
31406QC47		U.S. BANK N.A.	3	\$253,561.75	100%	0	\$0.00	NA	0
Total			3	\$253,561.75	100%	0	\$0.00		0
31406QDL8		SECURITY MORTGAGE CORPORATION	6	\$564,044.10	100%	0	\$0.00	NA	0
Total			6	\$564,044.10	100%	0	\$0.00		0
31406QLZ8		U.S. BANK N.A.	6	\$519,442.24	100%	0	\$0.00	NA	0
Total			6	\$519,442.24	100%	0	\$0.00		0
31406QMD6		U.S. BANK N.A.	7	\$836,675.03	100%	0	\$0.00	NA	0
Total			7	\$836,675.03	100%	0	\$0.00		0
31406QNP8		Unavailable	3	\$360,588.60	100%	0	\$0.00	NA	0
Total			3	\$360,588.60	100%	0	\$0.00		0
31406QNQ6		Unavailable	3	\$352,628.33	100%	0	\$0.00	NA	0
Total			3	\$352,628.33	100%	0	\$0.00		0
31406RD77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,160,810.94	72.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$261,555.10	8.81%	0	\$0.00	NA	0
		Unavailable	3	\$545,346.94	18.38%	0	\$0.00	NA	0
Total			15	\$2,967,712.98	100%	0	\$0.00		0
31406RD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,496,607.99	44.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$55,800.00	1.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,828,536.24	54.08%	0	\$0.00	NA	0
Total			21	\$3,380,944.23	100%	0	\$0.00		0
31406RD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,349,929.28	51.83%	0	\$0.00	NA	0
		Unavailable	9	\$2,183,953.62	48.17%	0	\$0.00	NA	0
Total			19	\$4,533,882.90	100%	0	\$0.00		0

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31406REA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA	0
		Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA	0
Total			154	\$32,358,025.17	100%	0	\$0.00		0
31406REB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,068,372.63	56.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,588,644.43	43.44%	0	\$0.00	NA	0
Total			17	\$3,657,017.06	100%	0	\$0.00		0
31406REC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,268,448.65	6.05%	0	\$0.00	NA	0
		Unavailable	42	\$8,445,711.48	40.28%	0	\$0.00	NA	0
Total			105	\$20,968,657.40	100%	0	\$0.00		0
31406RED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,735,433.80	25.73%	0	\$0.00	NA	0
Total			48	\$10,631,974.33	100%	0	\$0.00		0
31406REE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,086,298.06	31.16%	0	\$0.00	NA	0
		Unavailable	47	\$4,610,037.90	68.84%	0	\$0.00	NA	0
Total			68	\$6,696,335.96	100%	0	\$0.00		0
31406REF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,305,608.95	25.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$112,615.99	2.18%	0	\$0.00	NA	0
		Unavailable	56	\$3,748,594.52	72.55%	0	\$0.00	NA	0
Total			79	\$5,166,819.46	100%	0	\$0.00		0
31406REH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,844,403.99	44.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$357,471.96	2.69%	0	\$0.00	NA	0

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		Unavailable	54	\$7,068,521.70	53.27%	0	\$0.00	NA	0
Total			103	\$13,270,397.65	100%	0	\$0.00		0
31406RF26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,677,062.30	34.76%	0	\$0.00	NA	0
		Unavailable	94	\$16,283,456.29	65.24%	0	\$0.00	NA	0
Total			136	\$24,960,518.59	100%	0	\$0.00		0
31406RF34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,614,390.29	26.8%	0	\$0.00	NA	0
		Unavailable	97	\$18,070,192.42	73.2%	0	\$0.00	NA	0
Total			127	\$24,684,582.71	100%	0	\$0.00		0
31406RF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,917,574.85	7.69%	0	\$0.00	NA	0
		Unavailable	118	\$23,027,245.69	92.31%	0	\$0.00	NA	0
Total			128	\$24,944,820.54	100%	0	\$0.00		0
31406RF59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,948,940.66	83.91%	0	\$0.00	NA	0
		Unavailable	21	\$4,017,401.13	16.09%	0	\$0.00	NA	0
Total			127	\$24,966,341.79	100%	0	\$0.00		0
31406RF67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,360,767.18	98.68%	0	\$0.00	NA	0
		Unavailable	1	\$339,627.84	1.32%	0	\$0.00	NA	0
Total			118	\$25,700,395.02	100%	0	\$0.00		0
31406RF75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,903,554.89	65.18%	0	\$0.00	NA	0
		Unavailable	26	\$5,824,239.96	34.82%	0	\$0.00	NA	0
Total			68	\$16,727,794.85	100%	0	\$0.00		0
31406RF83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,939,607.93	27.89%	0	\$0.00	NA	0
		Unavailable	78	\$17,941,268.50	72.11%	0	\$0.00	NA	0
Total			107	\$24,880,876.43	100%	0	\$0.00		0
31406RF91		BISHOPS GATE RESIDENTIAL	2	\$400,500.00	31.4%	0	\$0.00	NA	0

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$74,850.92	3.04%	0	\$0.00	NA	0
		Unavailable	3	\$270,402.80	10.99%	0	\$0.00	NA	0
Total			29	\$2,461,523.11	100%	0	\$0.00		0
31406RFU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,019,044.81	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$118,376.27	2.86%	0	\$0.00	NA	0
Total			38	\$4,137,421.08	100%	0	\$0.00		0
31406RFV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,781,378.56	69.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA	0
Total			60	\$6,875,801.17	100%	0	\$0.00		0
31406RFY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,589,079.37	72.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,335,313.79	27.12%	0	\$0.00	NA	0
Total			26	\$4,924,393.16	100%	0	\$0.00		0
31406RFZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA	0
		Unavailable	106	\$19,121,119.62	77.32%	1	\$133,752.69	NA	1 \$133,752.69
Total			131	\$24,728,601.03	100%	1	\$133,752.69		1 \$133,752.69
31406RG25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0
Total			41	\$6,913,432.76	100%	0	\$0.00		0
31406RG33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0
		Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0
Total			28	\$4,863,039.79	100%	0	\$0.00		0
31406RG41			2	\$143,917.84	9.98%	0	\$0.00	NA	0

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

		CORPORATION							
		Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA	0
Total			89	\$18,985,822.36	100%	0	\$0.00		0
31406RGC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96	34.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$390,200.00	9.35%	0	\$0.00	NA	0
		Unavailable	13	\$2,355,982.44	56.45%	0	\$0.00	NA	0
Total			26	\$4,173,486.40	100%	0	\$0.00		0
31406RGD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA	0
		Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA	0
Total			20	\$1,346,132.07	100%	0	\$0.00		0
31406RGE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,827,795.95	37.7%	0	\$0.00	NA	0
		Unavailable	35	\$3,021,039.89	62.3%	0	\$0.00	NA	0
Total			55	\$4,848,835.84	100%	0	\$0.00		0
31406RGF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,254,656.49	71.61%	0	\$0.00	NA	0
		Unavailable	4	\$893,728.66	28.39%	0	\$0.00	NA	0
Total			14	\$3,148,385.15	100%	0	\$0.00		0
31406RGG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,475.41	35.82%	0	\$0.00	NA	0
		Unavailable	7	\$855,581.77	64.18%	0	\$0.00	NA	0
Total			11	\$1,333,057.18	100%	0	\$0.00		0
31406RGH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$484,471.60	27.67%	0	\$0.00	NA	0
		Unavailable	24	\$1,266,254.89	72.33%	0	\$0.00	NA	0
Total			32	\$1,750,726.49	100%	0	\$0.00		0
31406RGJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$921,048.61	41.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,312,879.85	58.77%	0	\$0.00	NA	0
Total			12	\$2,233,928.46	100%	0	\$0.00		0

31406RGK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,387,780.13	68.9%	0	\$0.00	NA	0
	Unavailable	4	\$626,467.06	31.1%	0	\$0.00	NA	0
Total		13	\$2,014,247.19	100%	0	\$0.00		0
31406RGL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA	0
Total		14	\$3,091,560.94	100%	0	\$0.00		0
31406RGM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,508,544.12	39.59%	0	\$0.00	NA	0
	Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA	0
Total		117	\$24,016,387.08	100%	0	\$0.00		0
31406RGN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,164,695.72	35.1%	0	\$0.00	NA	0
	Unavailable	19	\$4,001,935.65	64.9%	0	\$0.00	NA	0
Total		30	\$6,166,631.37	100%	0	\$0.00		0
31406RGP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,541,149.55	75.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA	0
Total		55	\$9,996,059.39	100%	0	\$0.00		0
31406RGQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,110,124.33	22.31%	0	\$0.00	NA	0
Total		23	\$4,975,095.36	100%	0	\$0.00		0
31406RGR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,737,887.64	92.79%	0	\$0.00	NA	0
	Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA	0
Total		21	\$5,105,887.64	100%	0	\$0.00		0
31406RGS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA	0
Total			138	\$30,009,767.21	100%	0	\$0.00		0
31406RGT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,632,300.43	40.93%	0	\$0.00	NA	0
		Unavailable	18	\$3,798,445.00	59.07%	0	\$0.00	NA	0
Total			31	\$6,430,745.43	100%	0	\$0.00		0
31406RGU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA	0
Total			37	\$7,139,252.92	100%	0	\$0.00		0
31406RGV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,180.75	68.56%	0	\$0.00	NA	0
		Unavailable	4	\$365,120.59	31.44%	0	\$0.00	NA	0
Total			12	\$1,161,301.34	100%	0	\$0.00		0
31406RGW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$258,525.49	21.63%	0	\$0.00	NA	0
		Unavailable	15	\$936,639.92	78.37%	0	\$0.00	NA	0
Total			19	\$1,195,165.41	100%	0	\$0.00		0
31406RGX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,645,229.28	88.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$206,714.61	11.16%	0	\$0.00	NA	0
Total			9	\$1,851,943.89	100%	0	\$0.00		0
31406RGY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$702,318.63	33.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$102,510.00	4.87%	0	\$0.00	NA	0
		Unavailable	13	\$1,301,774.21	61.79%	0	\$0.00	NA	0
Total			21	\$2,106,602.84	100%	0	\$0.00		0
31406RGZ2		BISHOPS GATE RESIDENTIAL	11	\$2,760,481.73	39.5%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$168,800.00	2.42%	0	\$0.00	NA	0
		Unavailable	21	\$4,059,695.01	58.08%	0	\$0.00	NA	0
Total			33	\$6,988,976.74	100%	0	\$0.00		0
31406RH24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,011,792.45	71.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$374,988.14	6.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,228,781.90	21.88%	0	\$0.00	NA	0
Total			31	\$5,615,562.49	100%	0	\$0.00		0
31406RHL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,230,190.13	72.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,680,145.14	27.04%	0	\$0.00	NA	0
Total			48	\$9,910,335.27	100%	0	\$0.00		0
31406RHM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,901,350.00	58.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,002,500.00	40.26%	0	\$0.00	NA	0
Total			25	\$4,973,850.00	100%	0	\$0.00		0
31406RHN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,826,383.25	56.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,211,117.00	43.89%	0	\$0.00	NA	0
Total			21	\$5,037,500.25	100%	0	\$0.00		0
31406RHR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,702,510.27	42.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,299,262.82	57.46%	0	\$0.00	NA	0
Total			19	\$4,001,773.09	100%	0	\$0.00		0
31406RHS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,188,175.00	100%	0	\$0.00	NA	0
Total			11	\$1,188,175.00	100%	0	\$0.00		0

31406RHU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$429,590.00	20.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,618,910.00	79.03%	0	\$0.00	NA	0
Total		9	\$2,048,500.00	100%	0	\$0.00		0
31406RHV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,051,041.00	42.98%	0	\$0.00	NA	0
	Unavailable	5	\$1,394,650.00	57.02%	0	\$0.00	NA	0
Total		10	\$2,445,691.00	100%	0	\$0.00		0
31406RHZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,218,590.64	72.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$460,959.79	27.45%	0	\$0.00	NA	0
Total		10	\$1,679,550.43	100%	0	\$0.00		0
31406RL29	USAA FEDERAL SAVINGS BANK	1	\$291,598.78	2.81%	0	\$0.00	NA	0
	Unavailable	46	\$10,080,797.51	97.19%	0	\$0.00	NA	0
Total		47	\$10,372,396.29	100%	0	\$0.00		0
31406RL37	USAA FEDERAL SAVINGS BANK	7	\$1,685,655.94	19.71%	0	\$0.00	NA	0
	Unavailable	34	\$6,866,151.00	80.29%	0	\$0.00	NA	0
Total		41	\$8,551,806.94	100%	0	\$0.00		0
31406RL45	Unavailable	28	\$3,687,911.09	100%	0	\$0.00	NA	0
Total		28	\$3,687,911.09	100%	0	\$0.00		0
31406RL52	Unavailable	99	\$13,162,165.81	100%	0	\$0.00	NA	0
Total		99	\$13,162,165.81	100%	0	\$0.00		0
31406RL60	Unavailable	10	\$2,019,346.49	100%	0	\$0.00	NA	0
Total		10	\$2,019,346.49	100%	0	\$0.00		0
31406RL78	Unavailable	17	\$1,745,269.43	100%	0	\$0.00	NA	0
Total		17	\$1,745,269.43	100%	0	\$0.00		0
31406RL86	Unavailable	95	\$6,072,200.26	100%	0	\$0.00	NA	0
Total		95	\$6,072,200.26	100%	0	\$0.00		0
31406RL94	USAA FEDERAL SAVINGS BANK	1	\$196,458.86	15.2%	0	\$0.00	NA	0

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		Unavailable	6	\$1,096,398.24	84.8%	0	\$0.00	NA	0
Total			7	\$1,292,857.10	100%	0	\$0.00		0
31406RMA0		USAA FEDERAL SAVINGS BANK	1	\$91,200.00	1.45%	0	\$0.00	NA	0
		Unavailable	62	\$6,189,578.77	98.55%	0	\$0.00	NA	0
Total			63	\$6,280,778.77	100%	0	\$0.00		0
31406RMB8		Unavailable	10	\$1,891,601.07	100%	0	\$0.00	NA	0
Total			10	\$1,891,601.07	100%	0	\$0.00		0
31406RMC6		Unavailable	16	\$2,765,922.79	100%	0	\$0.00	NA	0
Total			16	\$2,765,922.79	100%	0	\$0.00		0
31406RMD4		Unavailable	44	\$8,154,967.59	100%	0	\$0.00	NA	0
Total			44	\$8,154,967.59	100%	0	\$0.00		0
31406RME2		USAA FEDERAL SAVINGS BANK	1	\$224,803.54	4.41%	0	\$0.00	NA	0
		Unavailable	24	\$4,873,121.40	95.59%	0	\$0.00	NA	0
Total			25	\$5,097,924.94	100%	0	\$0.00		0
31406RMF9		USAA FEDERAL SAVINGS BANK	1	\$331,298.34	1.03%	0	\$0.00	NA	0
		Unavailable	170	\$31,927,933.57	98.97%	0	\$0.00	NA	0
Total			171	\$32,259,231.91	100%	0	\$0.00		0
31406RMG7		Unavailable	144	\$27,927,108.12	100%	0	\$0.00	NA	0
Total			144	\$27,927,108.12	100%	0	\$0.00		0
31406RMH5		Unavailable	166	\$36,931,327.18	100%	0	\$0.00	NA	0
Total			166	\$36,931,327.18	100%	0	\$0.00		0
31406RMJ1		Unavailable	89	\$9,971,454.42	100%	0	\$0.00	NA	0
Total			89	\$9,971,454.42	100%	0	\$0.00		0
31406RMK8		USAA FEDERAL SAVINGS BANK	2	\$350,178.98	12.33%	0	\$0.00	NA	0
		Unavailable	11	\$2,489,200.00	87.67%	0	\$0.00	NA	0
Total			13	\$2,839,378.98	100%	0	\$0.00		0
31406RML6		Unavailable	52	\$5,599,327.71	100%	0	\$0.00	NA	0
Total			52	\$5,599,327.71	100%	0	\$0.00		0
31406S2S1		U.S. BANK N.A.	1	\$50,264.13	100%	0	\$0.00	NA	0
Total			1	\$50,264.13	100%	0	\$0.00		0

31406TGM7	INDYMAC BANK, FSB	2	\$310,600.00	2.03%	0	\$0.00	NA	0
	Unavailable	75	\$15,002,219.65	97.97%	0	\$0.00	NA	0
Total		77	\$15,312,819.65	100%	0	\$0.00		0
31406TGN5	INDYMAC BANK, FSB	1	\$224,000.00	6.68%	0	\$0.00	NA	0
	Unavailable	21	\$3,127,755.29	93.32%	0	\$0.00	NA	0
Total		22	\$3,351,755.29	100%	0	\$0.00		0
31406TGP0	Unavailable	15	\$1,698,833.25	100%	0	\$0.00	NA	0
Total		15	\$1,698,833.25	100%	0	\$0.00		0
31406TGQ8	INDYMAC BANK, FSB	1	\$152,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	62	\$9,383,202.95	98.41%	0	\$0.00	NA	0
Total		63	\$9,535,202.95	100%	0	\$0.00		0
31406TGR6	Unavailable	10	\$1,385,633.31	100%	0	\$0.00	NA	0
Total		10	\$1,385,633.31	100%	0	\$0.00		0
31406TGS4	INDYMAC BANK, FSB	4	\$695,362.83	7.82%	0	\$0.00	NA	0
	Unavailable	44	\$8,200,348.76	92.18%	0	\$0.00	NA	0
Total		48	\$8,895,711.59	100%	0	\$0.00		0
31406TGT2	INDYMAC BANK, FSB	8	\$1,475,762.66	4.66%	0	\$0.00	NA	0
	Unavailable	168	\$30,166,765.84	95.34%	0	\$0.00	NA	0
Total		176	\$31,642,528.50	100%	0	\$0.00		0
31406TGU9	Unavailable	47	\$11,300,580.74	100%	0	\$0.00	NA	0
Total		47	\$11,300,580.74	100%	0	\$0.00		0
31406TRF0	U.S. BANK N.A.	6	\$453,984.73	100%	0	\$0.00	NA	0
Total		6	\$453,984.73	100%	0	\$0.00		0
31406UL22	WASHINGTON MUTUAL BANK	38	\$8,468,132.55	14.34%	0	\$0.00	NA	0
	Unavailable	277	\$50,579,325.29	85.66%	0	\$0.00	NA	0
Total		315	\$59,047,457.84	100%	0	\$0.00		0
31406UL30	WASHINGTON MUTUAL BANK	50	\$15,764,992.03	56.8%	0	\$0.00	NA	0
	Unavailable	40	\$11,991,135.26	43.2%	0	\$0.00	NA	0
Total		90	\$27,756,127.29	100%	0	\$0.00		0
31406UL48	WASHINGTON MUTUAL BANK	82	\$5,591,960.73	20.6%	0	\$0.00	NA	0
	Unavailable	309	\$21,552,604.13	79.4%	0	\$0.00	NA	0

Total			391	\$27,144,564.86	100%	0	\$0.00		0
31406UL55		WASHINGTON MUTUAL BANK	78	\$7,682,886.97	18.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$563,044.11	1.34%	0	\$0.00	NA	0
		Unavailable	339	\$33,698,090.60	80.34%	0	\$0.00	NA	0
Total			423	\$41,944,021.68	100%	0	\$0.00		0
31406UL63		WASHINGTON MUTUAL BANK	112	\$28,245,936.19	100%	0	\$0.00	NA	0
Total			112	\$28,245,936.19	100%	0	\$0.00		0
31406UL71		Unavailable	99	\$15,183,992.94	100%	0	\$0.00	NA	0
Total			99	\$15,183,992.94	100%	0	\$0.00		0
31406UL89		Unavailable	105	\$15,732,957.76	100%	0	\$0.00	NA	0
Total			105	\$15,732,957.76	100%	0	\$0.00		0
31406UL97		Unavailable	40	\$6,727,401.78	100%	0	\$0.00	NA	0
Total			40	\$6,727,401.78	100%	0	\$0.00		0
31406ULH9		WASHINGTON MUTUAL BANK	180	\$44,596,429.20	84.64%	0	\$0.00	NA	0
		Unavailable	34	\$8,090,435.33	15.36%	0	\$0.00	NA	0
Total			214	\$52,686,864.53	100%	0	\$0.00		0
31406ULJ5		Unavailable	667	\$159,965,392.29	100%	0	\$0.00	NA	0
Total			667	\$159,965,392.29	100%	0	\$0.00		0
31406ULK2		WASHINGTON MUTUAL BANK	95	\$22,713,138.17	15.92%	0	\$0.00	NA	0
		Unavailable	496	\$119,921,378.33	84.08%	0	\$0.00	NA	0
Total			591	\$142,634,516.50	100%	0	\$0.00		0
31406ULL0		WASHINGTON MUTUAL BANK	5	\$955,803.96	37.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,577,271.76	62.27%	0	\$0.00	NA	0
Total			13	\$2,533,075.72	100%	0	\$0.00		0
31406ULM8		WASHINGTON MUTUAL BANK	11	\$1,434,803.48	33.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,294.85	2.18%	0	\$0.00	NA	0

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		Unavailable	25	\$2,754,808.04	64.32%	0	\$0.00	NA	0
Total			37	\$4,282,906.37	100%	0	\$0.00		0
31406ULN6		WASHINGTON MUTUAL BANK	5	\$504,424.71	30.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA	0
Total			17	\$1,673,286.02	100%	0	\$0.00		0
31406ULP1		WASHINGTON MUTUAL BANK	11	\$1,617,186.40	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$302,825.91	15.77%	0	\$0.00	NA	0
Total			14	\$1,920,012.31	100%	0	\$0.00		0
31406ULQ9		WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA	0
		Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA	0
Total			12	\$1,751,044.71	100%	0	\$0.00		0
31406ULR7		WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA	0
		Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA	0
Total			12	\$1,134,216.22	100%	0	\$0.00		0
31406ULS5		WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	0	\$0.00	NA	0
		Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA	0
Total			361	\$83,199,216.68	100%	0	\$0.00		0
31406ULT3		WASHINGTON MUTUAL BANK	9	\$1,961,771.20	7.73%	0	\$0.00	NA	0
		Unavailable	112	\$23,414,121.42	92.27%	0	\$0.00	NA	0
Total			121	\$25,375,892.62	100%	0	\$0.00		0
31406ULU0		WASHINGTON MUTUAL BANK	7	\$1,187,386.04	47.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,298,053.78	52.23%	0	\$0.00	NA	0
Total			14	\$2,485,439.82	100%	0	\$0.00		0
31406ULV8		WASHINGTON MUTUAL BANK	20	\$4,764,694.91	43.48%	0	\$0.00	NA	0
		Unavailable	30	\$6,192,806.84	56.52%	0	\$0.00	NA	0
Total			50	\$10,957,501.75	100%	0	\$0.00		0
31406ULW6		WASHINGTON MUTUAL BANK	230	\$64,995,409.77	35.03%	0	\$0.00	NA	0
		Unavailable	415	\$120,526,084.13	64.97%	0	\$0.00	NA	0

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Total			645	\$185,521,493.90	100%	0	\$0.00		0
31406ULX4	WASHINGTON MUTUAL BANK		92	\$12,688,834.39	17.68%	0	\$0.00	NA	0
	Unavailable		426	\$59,097,107.43	82.32%	0	\$0.00	NA	0
Total			518	\$71,785,941.82	100%	0	\$0.00		0
31406ULY2	WASHINGTON MUTUAL BANK		50	\$5,920,487.64	18.12%	0	\$0.00	NA	0
	Unavailable		226	\$26,760,070.40	81.88%	0	\$0.00	NA	0
Total			276	\$32,680,558.04	100%	0	\$0.00		0
31406ULZ9	WASHINGTON MUTUAL BANK		104	\$20,701,576.44	23.77%	0	\$0.00	NA	0
	Unavailable		331	\$66,377,030.78	76.23%	0	\$0.00	NA	0
Total			435	\$87,078,607.22	100%	0	\$0.00		0
31406UMA3	Unavailable		16	\$2,097,762.72	100%	0	\$0.00	NA	0
Total			16	\$2,097,762.72	100%	0	\$0.00		0
31406UMB1	Unavailable		42	\$5,988,768.09	100%	0	\$0.00	NA	0
Total			42	\$5,988,768.09	100%	0	\$0.00		0
31406UQJ0	U.S. BANK N.A.		3	\$181,389.00	100%	0	\$0.00	NA	0
Total			3	\$181,389.00	100%	0	\$0.00		0
31406VEX0	U.S. BANK N.A.		4	\$453,686.83	100%	0	\$0.00	NA	0
Total			4	\$453,686.83	100%	0	\$0.00		0
31406WKV5	HSBC MORTGAGE CORPORATION (USA)		7	\$1,513,600.00	7.56%	0	\$0.00	NA	0
	Unavailable		79	\$18,514,283.00	92.44%	0	\$0.00	NA	0
Total			86	\$20,027,883.00	100%	0	\$0.00		0
31406WKW3	HSBC MORTGAGE CORPORATION (USA)		2	\$485,600.00	4.85%	0	\$0.00	NA	0
	Unavailable		37	\$9,517,586.00	95.15%	0	\$0.00	NA	0
Total			39	\$10,003,186.00	100%	0	\$0.00		0
31406WL36	HSBC MORTGAGE CORPORATION (USA)		2	\$429,650.00	3.91%	0	\$0.00	NA	0
	Unavailable		43	\$10,547,815.44	96.09%	0	\$0.00	NA	0
Total			45	\$10,977,465.44	100%	0	\$0.00		0
31406WL44	HSBC MORTGAGE CORPORATION (USA)		4	\$1,127,307.83	12.14%	0	\$0.00	NA	0

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		Unavailable	31	\$8,155,700.00	87.86%	0	\$0.00	NA	0
Total			35	\$9,283,007.83	100%	0	\$0.00		0
31406WLH5		Unavailable	58	\$13,997,558.63	100%	0	\$0.00	NA	0
Total			58	\$13,997,558.63	100%	0	\$0.00		0
31406WRG1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,853,866.25	14.23%	0	\$0.00	NA	0
		Unavailable	49	\$11,176,749.05	85.77%	0	\$0.00	NA	0
Total			59	\$13,030,615.30	100%	0	\$0.00		0
31406WSB1		HSBC MORTGAGE CORPORATION (USA)	26	\$4,657,132.38	23.25%	0	\$0.00	NA	0
		Unavailable	65	\$15,373,971.74	76.75%	0	\$0.00	NA	0
Total			91	\$20,031,104.12	100%	0	\$0.00		0
31406WSC9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,367,156.22	21.78%	0	\$0.00	NA	0
		Unavailable	69	\$15,686,468.66	78.22%	0	\$0.00	NA	0
Total			89	\$20,053,624.88	100%	0	\$0.00		0
31406WST2		HSBC MORTGAGE CORPORATION (USA)	4	\$776,435.97	13.52%	0	\$0.00	NA	0
		Unavailable	19	\$4,964,351.74	86.48%	0	\$0.00	NA	0
Total			23	\$5,740,787.71	100%	0	\$0.00		0
31406WSU9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,889.78	14.33%	0	\$0.00	NA	0
		Unavailable	50	\$11,120,735.50	85.67%	0	\$0.00	NA	0
Total			58	\$12,981,625.28	100%	0	\$0.00		0
31406WZL1		IRWIN MORTGAGE CORPORATION	7	\$931,894.94	6.22%	0	\$0.00	NA	0
		Unavailable	99	\$14,044,040.73	93.78%	0	\$0.00	NA	0
Total			106	\$14,975,935.67	100%	0	\$0.00		0
31406WZM9		Unavailable	43	\$7,026,207.99	100%	0	\$0.00	NA	0
Total			43	\$7,026,207.99	100%	0	\$0.00		0
31406WZN7		Unavailable	17	\$2,850,904.90	100%	0	\$0.00	NA	0
Total			17	\$2,850,904.90	100%	0	\$0.00		0
31406WZP2		IRWIN MORTGAGE CORPORATION	8	\$1,151,450.00	7.37%	0	\$0.00	NA	0
		Unavailable	92	\$14,473,368.04	92.63%	0	\$0.00	NA	0
Total			100	\$15,624,818.04	100%	0	\$0.00		0

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31406WZQ0	IRWIN MORTGAGE CORPORATION	6	\$632,890.00	10.36%	0	\$0.00	NA	0
	Unavailable	55	\$5,477,150.84	89.64%	0	\$0.00	NA	0
Total		61	\$6,110,040.84	100%	0	\$0.00		0
31406WZR8	IRWIN MORTGAGE CORPORATION	2	\$247,300.00	7.47%	0	\$0.00	NA	0
	Unavailable	23	\$3,064,050.00	92.53%	0	\$0.00	NA	0
Total		25	\$3,311,350.00	100%	0	\$0.00		0
31406WZS6	Unavailable	8	\$1,004,957.09	100%	0	\$0.00	NA	0
Total		8	\$1,004,957.09	100%	0	\$0.00		0
31406WZT4	IRWIN MORTGAGE CORPORATION	3	\$457,150.00	45.27%	0	\$0.00	NA	0
	Unavailable	7	\$552,777.70	54.73%	0	\$0.00	NA	0
Total		10	\$1,009,927.70	100%	0	\$0.00		0
31406XPM8	Unavailable	37	\$7,781,584.00	100%	0	\$0.00	NA	0
Total		37	\$7,781,584.00	100%	0	\$0.00		0
31406XPN6	Unavailable	25	\$4,264,662.00	100%	0	\$0.00	NA	0
Total		25	\$4,264,662.00	100%	0	\$0.00		0
31406XPP1	Unavailable	9	\$1,823,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,823,000.00	100%	0	\$0.00		0
31406XPR7	Unavailable	9	\$1,499,700.00	100%	0	\$0.00	NA	0
Total		9	\$1,499,700.00	100%	0	\$0.00		0
31406XWG3	FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$10,005,298.66	100%	0	\$0.00	NA	0
Total		67	\$10,005,298.66	100%	0	\$0.00		0
31406XWH1	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,905,670.07	100%	0	\$0.00	NA	0
Total		47	\$6,905,670.07	100%	0	\$0.00		0
31406Y3R9	U.S. BANK N.A.	5	\$808,333.09	100%	0	\$0.00	NA	0
Total		5	\$808,333.09	100%	0	\$0.00		0
31406Y3S7	U.S. BANK N.A.	11	\$2,270,425.37	100%	0	\$0.00	NA	0
Total		11	\$2,270,425.37	100%	0	\$0.00		0

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31406Y3T5	U.S. BANK N.A.	8	\$1,241,838.25	100%	0	\$0.00	NA	0
Total		8	\$1,241,838.25	100%	0	\$0.00		0
31406Y3U2	U.S. BANK N.A.	10	\$1,714,101.53	100%	0	\$0.00	NA	0
Total		10	\$1,714,101.53	100%	0	\$0.00		0
31406YA26	WACHOVIA MORTGAGE CORPORATION	21	\$4,131,688.96	80.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,008,926.31	19.63%	0	\$0.00	NA	0
Total		26	\$5,140,615.27	100%	0	\$0.00		0
31406YA34	WACHOVIA MORTGAGE CORPORATION	25	\$4,312,585.28	73.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA	0
Total		32	\$5,835,860.15	100%	0	\$0.00		0
31406YAZ3	WACHOVIA MORTGAGE CORPORATION	45	\$8,969,658.97	89.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,092,502.67	10.86%	0	\$0.00	NA	0
Total		51	\$10,062,161.64	100%	0	\$0.00		0
31407AM40	WACHOVIA MORTGAGE CORPORATION	11	\$2,028,948.68	100%	0	\$0.00	NA	0
Total		11	\$2,028,948.68	100%	0	\$0.00		0
31407BPH6	FLAGSTAR BANK, FSB	6	\$1,550,958.49	5.88%	0	\$0.00	NA	0
	Unavailable	105	\$24,832,914.61	94.12%	0	\$0.00	NA	0
Total		111	\$26,383,873.10	100%	0	\$0.00		0
31407BRG6	SUNTRUST MORTGAGE INC.	19	\$1,494,928.97	51.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,432,768.27	48.94%	0	\$0.00	NA	0
Total		33	\$2,927,697.24	100%	0	\$0.00		0
31407BRH4	SUNTRUST MORTGAGE INC.	3	\$233,516.00	13.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,551,636.48	86.92%	0	\$0.00	NA	0
Total		14	\$1,785,152.48	100%	0	\$0.00		0
31407BRJ0	SUNTRUST MORTGAGE INC.	10	\$1,191,291.16	23.78%	0	\$0.00	NA	0
	Unavailable	31	\$3,818,545.00	76.22%	0	\$0.00	NA	0

Total			41	\$5,009,836.16	100%	0	\$0.00		0
31407BRK7		SUNTRUST MORTGAGE INC.	17	\$1,696,076.52	32.85%	0	\$0.00	NA	0
		Unavailable	34	\$3,466,579.69	67.15%	0	\$0.00	NA	0
Total			51	\$5,162,656.21	100%	0	\$0.00		0
31407BRL5		SUNTRUST MORTGAGE INC.	33	\$6,497,684.21	100%	0	\$0.00	NA	0
Total			33	\$6,497,684.21	100%	0	\$0.00		0
31407BRM3		SUNTRUST MORTGAGE INC.	52	\$3,192,920.50	61.06%	0	\$0.00	NA	0
		Unavailable	29	\$2,035,872.08	38.94%	0	\$0.00	NA	0
Total			81	\$5,228,792.58	100%	0	\$0.00		0
31407BRN1		SUNTRUST MORTGAGE INC.	31	\$3,143,796.41	62.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,923,864.62	37.96%	0	\$0.00	NA	0
Total			49	\$5,067,661.03	100%	0	\$0.00		0
31407BRP6		SUNTRUST MORTGAGE INC.	21	\$2,189,450.63	60.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,413,218.49	39.23%	0	\$0.00	NA	0
Total			31	\$3,602,669.12	100%	0	\$0.00		0
31407BRQ4		SUNTRUST MORTGAGE INC.	12	\$1,561,620.53	31.28%	0	\$0.00	NA	0
		Unavailable	13	\$3,430,331.34	68.72%	0	\$0.00	NA	0
Total			25	\$4,991,951.87	100%	0	\$0.00		0
31407BRR2		SUNTRUST MORTGAGE INC.	66	\$9,793,886.62	68.65%	0	\$0.00	NA	0
		Unavailable	22	\$4,473,334.45	31.35%	0	\$0.00	NA	0
Total			88	\$14,267,221.07	100%	0	\$0.00		0
31407BRS0		SUNTRUST MORTGAGE INC.	52	\$9,833,221.51	75.75%	0	\$0.00	NA	0
		Unavailable	16	\$3,147,166.92	24.25%	0	\$0.00	NA	0
Total			68	\$12,980,388.43	100%	0	\$0.00		0
31407BRT8		SUNTRUST MORTGAGE INC.	8	\$2,510,508.44	8.7%	0	\$0.00	NA	0
		Unavailable	88	\$26,352,469.78	91.3%	0	\$0.00	NA	0
Total			96	\$28,862,978.22	100%	0	\$0.00		0

31407C2A4	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,064,350.00	64.41%	0	\$0.00	NA	0
	Unavailable	4	\$588,200.00	35.59%	0	\$0.00	NA	0
Total		11	\$1,652,550.00	100%	0	\$0.00		0
31407C2B2	THE BRANCH BANKING AND TRUST COMPANY	211	\$34,750,414.41	84.99%	0	\$0.00	NA	0
	Unavailable	34	\$6,138,389.75	15.01%	0	\$0.00	NA	0
Total		245	\$40,888,804.16	100%	0	\$0.00		0
31407C2C0	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,109,643.27	90.58%	0	\$0.00	NA	0
	Unavailable	6	\$843,741.47	9.42%	0	\$0.00	NA	0
Total		57	\$8,953,384.74	100%	0	\$0.00		0
31407CZ42	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,462.12	78.88%	0	\$0.00	NA	0
	Unavailable	4	\$445,900.00	21.12%	0	\$0.00	NA	0
Total		18	\$2,111,362.12	100%	0	\$0.00		0
31407CZ59	THE BRANCH BANKING AND TRUST COMPANY	302	\$50,961,899.30	87.51%	0	\$0.00	NA	0
	Unavailable	38	\$7,276,033.77	12.49%	0	\$0.00	NA	0
Total		340	\$58,237,933.07	100%	0	\$0.00		0
31407CZ67	THE BRANCH BANKING AND TRUST COMPANY	38	\$5,698,663.29	91.9%	0	\$0.00	NA	0
	Unavailable	3	\$502,236.75	8.1%	0	\$0.00	NA	0
Total		41	\$6,200,900.04	100%	0	\$0.00		0
31407CZ75	THE BRANCH BANKING AND TRUST COMPANY	7	\$881,000.00	78.08%	0	\$0.00	NA	0
	Unavailable	2	\$247,400.00	21.92%	0	\$0.00	NA	0
Total		9	\$1,128,400.00	100%	0	\$0.00		0
31407CZ83	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,121,431.78	58.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,514,846.65	41.66%	0	\$0.00	NA	0
Total		14	\$3,636,278.43	100%	0	\$0.00		0

31407CZ91	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,578,270.00	59.44%	0	\$0.00	NA	0
	Unavailable	15	\$2,441,800.00	40.56%	0	\$0.00	NA	0
Total		42	\$6,020,070.00	100%	0	\$0.00		0
31407CZS9	UNIVERSAL MORTGAGE CORPORATION	7	\$767,635.00	47.54%	0	\$0.00	NA	0
	Unavailable	8	\$847,030.20	52.46%	0	\$0.00	NA	0
Total		15	\$1,614,665.20	100%	0	\$0.00		0
31407CZT7	UNIVERSAL MORTGAGE CORPORATION	3	\$479,750.00	25.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,395,150.00	74.41%	0	\$0.00	NA	0
Total		14	\$1,874,900.00	100%	0	\$0.00		0
31407DAB1	REGIONS BANK	19	\$4,120,384.63	90.18%	0	\$0.00	NA	0
	Unavailable	2	\$448,912.89	9.82%	0	\$0.00	NA	0
Total		21	\$4,569,297.52	100%	0	\$0.00		0
31407DQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,770,278.45	97.66%	0	\$0.00	NA	0
	Unavailable	1	\$90,400.00	2.34%	0	\$0.00	NA	0
Total		29	\$3,860,678.45	100%	0	\$0.00		0
31407DQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,376,129.00	100%	0	\$0.00	NA	0
Total		30	\$4,376,129.00	100%	0	\$0.00		0
31407DQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,549,787.74	92.54%	0	\$0.00	NA	0
	Unavailable	4	\$770,100.00	7.46%	0	\$0.00	NA	0
Total		65	\$10,319,887.74	100%	0	\$0.00		0
31407DQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$12,612,170.70	97.95%	0	\$0.00	NA	0
	Unavailable	2	\$264,200.00	2.05%	0	\$0.00	NA	0
Total		90	\$12,876,370.70	100%	0	\$0.00		0
31407DQ65		40	\$5,264,624.82	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			40	\$5,264,624.82	100%	0	\$0.00		0
31407DQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$155,026.00	14.05%	0	\$0.00	NA	0
		Unavailable	12	\$948,702.55	85.95%	0	\$0.00	NA	0
Total			14	\$1,103,728.55	100%	0	\$0.00		0
31407DQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$3,017,875.08	43.75%	0	\$0.00	NA	0
		Unavailable	55	\$3,879,505.65	56.25%	0	\$0.00	NA	0
Total			104	\$6,897,380.73	100%	0	\$0.00		0
31407DQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,048,007.25	37.38%	0	\$0.00	NA	0
		Unavailable	22	\$1,755,330.14	62.62%	0	\$0.00	NA	0
Total			42	\$2,803,337.39	100%	0	\$0.00		0
31407DQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$432,689.13	100%	0	\$0.00	NA	0
Total			7	\$432,689.13	100%	0	\$0.00		0
31407DQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,942,775.00	100%	0	\$0.00	NA	0
Total			34	\$3,942,775.00	100%	0	\$0.00		0
31407DQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,164,850.00	100%	0	\$0.00	NA	0
Total			13	\$1,164,850.00	100%	0	\$0.00		0
31407DQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,322,700.00	100%	0	\$0.00	NA	0
Total			12	\$1,322,700.00	100%	0	\$0.00		0
31407DQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,972,919.46	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$93,697.30	4.53%	0	\$0.00	NA	0

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Total			18	\$2,066,616.76	100%	0	\$0.00		0
31407DQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,014,800.00	95.75%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.25%	0	\$0.00	NA	0
Total			17	\$1,059,800.00	100%	0	\$0.00		0
31407DQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,188,205.00	100%	0	\$0.00	NA	0
Total			36	\$4,188,205.00	100%	0	\$0.00		0
31407DQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,573.03	100%	0	\$0.00	NA	0
Total			15	\$2,217,573.03	100%	0	\$0.00		0
31407DQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,026,900.00	96.07%	0	\$0.00	NA	0
		Unavailable	1	\$205,600.00	3.93%	0	\$0.00	NA	0
Total			35	\$5,232,500.00	100%	0	\$0.00		0
31407DV28		U.S. BANK N.A.	5	\$993,000.00	18.52%	0	\$0.00	NA	0
		Unavailable	22	\$4,367,842.93	81.48%	0	\$0.00	NA	0
Total			27	\$5,360,842.93	100%	0	\$0.00		0
31407DV36		Unavailable	11	\$2,235,050.00	100%	0	\$0.00	NA	0
Total			11	\$2,235,050.00	100%	0	\$0.00		0
31407DV51		U.S. BANK N.A.	1	\$90,000.00	2.76%	0	\$0.00	NA	0
		Unavailable	12	\$3,165,386.45	97.24%	0	\$0.00	NA	0
Total			13	\$3,255,386.45	100%	0	\$0.00		0
31407DVV4		U.S. BANK N.A.	1	\$174,803.90	9.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,601,042.12	90.16%	0	\$0.00	NA	0
Total			9	\$1,775,846.02	100%	0	\$0.00		0
31407DVW2		U.S. BANK N.A.	1	\$242,000.00	4.42%	0	\$0.00	NA	0
		Unavailable	25	\$5,227,704.81	95.58%	0	\$0.00	NA	0
Total			26	\$5,469,704.81	100%	0	\$0.00		0
31407DVX0		U.S. BANK N.A.	2	\$157,900.00	5.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,826,509.96	94.71%	0	\$0.00	NA	0
Total			17	\$2,984,409.96	100%	0	\$0.00		0

31407DVY8	U.S. BANK N.A.	2	\$420,000.00	27.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,133,175.00	72.96%	0	\$0.00	NA	0
Total		8	\$1,553,175.00	100%	0	\$0.00		0
31407DVZ5	U.S. BANK N.A.	2	\$487,400.00	8.94%	0	\$0.00	NA	0
	Unavailable	22	\$4,963,986.42	91.06%	0	\$0.00	NA	0
Total		24	\$5,451,386.42	100%	0	\$0.00		0
31407E4F7	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,178,984.73	100%	0	\$0.00	NA	0
Total		9	\$2,178,984.73	100%	0	\$0.00		0
31407E4G5	AMERICAN HOME MORTGAGE CORPORATION	131	\$30,358,566.09	100%	0	\$0.00	NA	0
Total		131	\$30,358,566.09	100%	0	\$0.00		0
31407E4H3	AMERICAN HOME MORTGAGE CORPORATION	93	\$18,943,795.65	100%	0	\$0.00	NA	0
Total		93	\$18,943,795.65	100%	0	\$0.00		0
31407E4J9	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,099,293.49	100%	0	\$0.00	NA	0
Total		19	\$3,099,293.49	100%	0	\$0.00		0
31407E4L4	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,929,805.87	100%	0	\$0.00	NA	0
Total		9	\$1,929,805.87	100%	0	\$0.00		0
31407E7K3	CITIMORTGAGE, INC.	8	\$1,292,002.50	14.71%	0	\$0.00	NA	0
	Unavailable	40	\$7,489,469.94	85.29%	0	\$0.00	NA	0
Total		48	\$8,781,472.44	100%	0	\$0.00		0
31407E7L1	CITIMORTGAGE, INC.	19	\$4,421,050.72	26.62%	0	\$0.00	NA	0
	Unavailable	63	\$12,188,789.96	73.38%	0	\$0.00	NA	0
Total		82	\$16,609,840.68	100%	0	\$0.00		0
31407E7M9	CITIMORTGAGE, INC.	16	\$3,294,208.33	11.14%	0	\$0.00	NA	0
	Unavailable	130	\$26,266,991.07	88.86%	0	\$0.00	NA	0
Total		146	\$29,561,199.40	100%	0	\$0.00		0

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31407ED34		IRWIN MORTGAGE CORPORATION	1	\$166,250.00	1.97%	0	\$0.00	NA	0
		Unavailable	44	\$8,251,749.49	98.03%	0	\$0.00	NA	0
Total			45	\$8,417,999.49	100%	0	\$0.00		0
31407ED42		IRWIN MORTGAGE CORPORATION	2	\$280,000.00	13.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,795,333.44	86.51%	0	\$0.00	NA	0
Total			12	\$2,075,333.44	100%	0	\$0.00		0
31407EEM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,380,381.72	100%	0	\$0.00	NA	0
Total			20	\$4,380,381.72	100%	0	\$0.00		0
31407EEN9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,487,260.82	100%	0	\$0.00	NA	0
Total			19	\$3,487,260.82	100%	0	\$0.00		0
31407EEP4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,734,845.80	100%	0	\$0.00	NA	0
Total			9	\$1,734,845.80	100%	0	\$0.00		0
31407EEQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,253,508.57	100%	0	\$0.00	NA	0
Total			14	\$1,253,508.57	100%	0	\$0.00		0
31407EER0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,144,445.28	100%	0	\$0.00	NA	0
Total			14	\$1,144,445.28	100%	0	\$0.00		0
31407EES8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,663,365.73	100%	0	\$0.00	NA	0
Total			20	\$2,663,365.73	100%	0	\$0.00		0
31407EET6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0
Total			14	\$1,517,740.81	100%	0	\$0.00		0
31407EEV1		MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$2,500,008.75	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
Total			10	\$2,500,008.75	100%	0	\$0.00		0
31407EEW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA	0
Total			20	\$4,999,269.51	100%	0	\$0.00		0
31407EGL1		Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA	0
Total			30	\$5,278,045.76	100%	0	\$0.00		0
31407EGM9		Unavailable	10	\$1,318,691.69	100%	0	\$0.00	NA	0
Total			10	\$1,318,691.69	100%	0	\$0.00		0
31407EGN7		Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA	0
Total			6	\$1,384,285.07	100%	0	\$0.00		0
31407EGQ0		Unavailable	12	\$1,519,240.45	100%	0	\$0.00	NA	0
Total			12	\$1,519,240.45	100%	0	\$0.00		0
31407EGR8		Unavailable	119	\$29,884,064.20	100%	0	\$0.00	NA	0
Total			119	\$29,884,064.20	100%	0	\$0.00		0
31407EGS6		Unavailable	14	\$1,772,575.60	100%	0	\$0.00	NA	0
Total			14	\$1,772,575.60	100%	0	\$0.00		0
31407EGT4		Unavailable	78	\$19,221,234.19	100%	0	\$0.00	NA	0
Total			78	\$19,221,234.19	100%	0	\$0.00		0
31407ER21		WACHOVIA MORTGAGE CORPORATION	26	\$4,643,903.11	100%	0	\$0.00	NA	0
Total			26	\$4,643,903.11	100%	0	\$0.00		0
31407ER39		WACHOVIA MORTGAGE CORPORATION	53	\$3,425,289.11	100%	0	\$0.00	NA	0
Total			53	\$3,425,289.11	100%	0	\$0.00		0
31407ER47		WACHOVIA MORTGAGE CORPORATION	55	\$5,327,541.80	100%	0	\$0.00	NA	0
Total			55	\$5,327,541.80	100%	0	\$0.00		0
31407ER54		WACHOVIA MORTGAGE	13	\$2,718,606.41	100%	0	\$0.00	NA	0

		CORPORATION							
Total			13	\$2,718,606.41	100%	0	\$0.00		0
31407ER62		WACHOVIA MORTGAGE CORPORATION	62	\$7,958,318.68	100%	0	\$0.00	NA	0
Total			62	\$7,958,318.68	100%	0	\$0.00		0
31407ER70		WACHOVIA MORTGAGE CORPORATION	14	\$2,643,435.91	100%	0	\$0.00	NA	0
Total			14	\$2,643,435.91	100%	0	\$0.00		0
31407ER88		WACHOVIA MORTGAGE CORPORATION	12	\$2,696,171.42	100%	0	\$0.00	NA	0
Total			12	\$2,696,171.42	100%	0	\$0.00		0
31407ERU9		WACHOVIA MORTGAGE CORPORATION	10	\$1,455,698.91	100%	0	\$0.00	NA	0
Total			10	\$1,455,698.91	100%	0	\$0.00		0
31407ERV7		WACHOVIA MORTGAGE CORPORATION	36	\$2,468,163.32	100%	0	\$0.00	NA	0
Total			36	\$2,468,163.32	100%	0	\$0.00		0
31407ERW5		WACHOVIA MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA	0
Total			49	\$4,816,713.86	100%	0	\$0.00		0
31407ERX3		WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA	0
Total			56	\$7,067,451.37	100%	0	\$0.00		0
31407ERY1		WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA	0
Total			27	\$5,314,709.87	100%	0	\$0.00		0
31407ERZ8		WACHOVIA MORTGAGE CORPORATION	14	\$2,743,261.75	100%	0	\$0.00	NA	0
Total			14	\$2,743,261.75	100%	0	\$0.00		0

31407ETH6		WACHOVIA MORTGAGE CORPORATION	8	\$1,658,923.30	100%	0	\$0.00	NA	0
Total			8	\$1,658,923.30	100%	0	\$0.00		0
31407ETK9		WACHOVIA MORTGAGE CORPORATION	173	\$36,203,437.98	100%	0	\$0.00	NA	0
Total			173	\$36,203,437.98	100%	0	\$0.00		0
31407ETL7		WACHOVIA MORTGAGE CORPORATION	58	\$3,447,956.37	100%	0	\$0.00	NA	0
Total			58	\$3,447,956.37	100%	0	\$0.00		0
31407ETM5		WACHOVIA MORTGAGE CORPORATION	22	\$2,144,010.58	100%	0	\$0.00	NA	0
Total			22	\$2,144,010.58	100%	0	\$0.00		0
31407ETN3		WACHOVIA MORTGAGE CORPORATION	41	\$5,337,353.21	100%	0	\$0.00	NA	0
Total			41	\$5,337,353.21	100%	0	\$0.00		0
31407ETP8		WACHOVIA MORTGAGE CORPORATION	76	\$17,125,587.10	100%	0	\$0.00	NA	0
Total			76	\$17,125,587.10	100%	0	\$0.00		0
31407ETQ6		Unavailable	73	\$11,498,389.66	100%	0	\$0.00	NA	0
Total			73	\$11,498,389.66	100%	0	\$0.00		0
31407ETR4		Unavailable	28	\$1,748,882.03	100%	0	\$0.00	NA	0
Total			28	\$1,748,882.03	100%	0	\$0.00		0
31407ETS2		Unavailable	13	\$1,196,301.86	100%	0	\$0.00	NA	0
Total			13	\$1,196,301.86	100%	0	\$0.00		0
31407ETT0		Unavailable	11	\$1,416,246.81	100%	0	\$0.00	NA	0
Total			11	\$1,416,246.81	100%	0	\$0.00		0
31407ETU7		Unavailable	17	\$3,773,605.27	100%	0	\$0.00	NA	0
Total			17	\$3,773,605.27	100%	0	\$0.00		0
31407EY23		INDYMAC BANK, FSB	11	\$2,482,385.14	42%	0	\$0.00	NA	0

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	Unavailable	18	\$3,428,395.65	58%	0	\$0.00	NA	0
Total		29	\$5,910,780.79	100%	0	\$0.00		0
31407EY31	INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0
	Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA	0
Total		19	\$3,574,281.86	100%	0	\$0.00		0
31407EY49	INDYMAC BANK, FSB	14	\$1,869,660.07	62.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,106,058.05	37.17%	0	\$0.00	NA	0
Total		21	\$2,975,718.12	100%	0	\$0.00		0
31407EY56	INDYMAC BANK, FSB	5	\$1,057,277.00	42.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,430,949.39	57.51%	0	\$0.00	NA	0
Total		13	\$2,488,226.39	100%	0	\$0.00		0
31407EY72	INDYMAC BANK, FSB	5	\$470,078.37	29.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,124,415.59	70.52%	0	\$0.00	NA	0
Total		14	\$1,594,493.96	100%	0	\$0.00		0
31407EY80	INDYMAC BANK, FSB	1	\$210,574.65	8.06%	0	\$0.00	NA	0
	Unavailable	8	\$2,400,653.04	91.94%	0	\$0.00	NA	0
Total		9	\$2,611,227.69	100%	0	\$0.00		0
31407EY98	INDYMAC BANK, FSB	3	\$907,980.89	35.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,664,162.19	64.7%	0	\$0.00	NA	0
Total		12	\$2,572,143.08	100%	0	\$0.00		0
31407EYW7	INDYMAC BANK, FSB	6	\$1,617,235.82	69.48%	0	\$0.00	NA	0
	Unavailable	4	\$710,514.85	30.52%	0	\$0.00	NA	0
Total		10	\$2,327,750.67	100%	0	\$0.00		0
31407EYX5	INDYMAC BANK, FSB	7	\$754,352.50	41.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,069,684.29	58.64%	0	\$0.00	NA	0
Total		16	\$1,824,036.79	100%	0	\$0.00		0
31407EYY3	INDYMAC BANK, FSB	5	\$1,419,501.79	65.9%	0	\$0.00	NA	0
	Unavailable	3	\$734,522.33	34.1%	0	\$0.00	NA	0
Total		8	\$2,154,024.12	100%	0	\$0.00		0
31407EYZ0	INDYMAC BANK, FSB	19	\$5,482,405.16	30.22%	0	\$0.00	NA	0
	Unavailable	53	\$12,658,369.61	69.78%	0	\$0.00	NA	0
Total		72	\$18,140,774.77	100%	0	\$0.00		0
31407EZA4	INDYMAC BANK, FSB	4	\$466,509.61	51.12%	0	\$0.00	NA	0
	Unavailable	6	\$446,026.34	48.88%	0	\$0.00	NA	0

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Total			10	\$912,535.95	100%	0	\$0.00		0
31407EZB2	INDYMAC BANK, FSB		2	\$462,774.87	27.77%	0	\$0.00	NA	0
	Unavailable		6	\$1,203,436.81	72.23%	0	\$0.00	NA	0
Total			8	\$1,666,211.68	100%	0	\$0.00		0
31407EZC0	Unavailable		49	\$10,722,859.45	100%	0	\$0.00	NA	0
Total			49	\$10,722,859.45	100%	0	\$0.00		0
31407EZD8	Unavailable		52	\$10,316,848.68	100%	0	\$0.00	NA	0
Total			52	\$10,316,848.68	100%	0	\$0.00		0
31407EZE6	Unavailable		14	\$3,662,377.92	100%	0	\$0.00	NA	0
Total			14	\$3,662,377.92	100%	0	\$0.00		0
31407EZF3	INDYMAC BANK, FSB		2	\$134,000.00	3.42%	0	\$0.00	NA	0
	Unavailable		56	\$3,780,324.77	96.58%	0	\$0.00	NA	0
Total			58	\$3,914,324.77	100%	0	\$0.00		0
31407EZG1	Unavailable		20	\$2,914,821.77	100%	0	\$0.00	NA	0
Total			20	\$2,914,821.77	100%	0	\$0.00		0
31407EZH9	Unavailable		20	\$4,598,384.31	100%	0	\$0.00	NA	0
Total			20	\$4,598,384.31	100%	0	\$0.00		0
31407EZJ5	Unavailable		82	\$14,930,845.02	100%	0	\$0.00	NA	0
Total			82	\$14,930,845.02	100%	0	\$0.00		0
31407EZK2	Unavailable		32	\$6,652,228.80	100%	0	\$0.00	NA	0
Total			32	\$6,652,228.80	100%	0	\$0.00		0
31407EZL0	Unavailable		159	\$28,159,269.30	100%	0	\$0.00	NA	0
Total			159	\$28,159,269.30	100%	0	\$0.00		0
31407EZM8	INDYMAC BANK, FSB		2	\$140,000.00	2.25%	0	\$0.00	NA	0
	Unavailable		94	\$6,069,616.33	97.75%	0	\$0.00	NA	0
Total			96	\$6,209,616.33	100%	0	\$0.00		0
31407EZN6	INDYMAC BANK, FSB		1	\$76,950.00	4.81%	0	\$0.00	NA	0
	Unavailable		26	\$1,523,591.37	95.19%	0	\$0.00	NA	0
Total			27	\$1,600,541.37	100%	0	\$0.00		0
31407EZP1	Unavailable		30	\$5,290,630.01	100%	0	\$0.00	NA	0
Total			30	\$5,290,630.01	100%	0	\$0.00		0

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31407EZQ9	INDYMAC BANK, FSB	4	\$901,360.20	11.8%	0	\$0.00	NA	0
	Unavailable	27	\$6,740,334.29	88.2%	0	\$0.00	NA	0
Total		31	\$7,641,694.49	100%	0	\$0.00		0
31407EZR7	INDYMAC BANK, FSB	4	\$394,608.01	3.07%	0	\$0.00	NA	0
	Unavailable	125	\$12,442,055.86	96.93%	0	\$0.00	NA	0
Total		129	\$12,836,663.87	100%	0	\$0.00		0
31407EZS5	INDYMAC BANK, FSB	3	\$281,440.00	3.47%	0	\$0.00	NA	0
	Unavailable	80	\$7,825,943.64	96.53%	0	\$0.00	NA	0
Total		83	\$8,107,383.64	100%	0	\$0.00		0
31407EZT3	Unavailable	29	\$2,749,281.37	100%	0	\$0.00	NA	0
Total		29	\$2,749,281.37	100%	0	\$0.00		0
31407EZU0	INDYMAC BANK, FSB	154	\$38,047,682.39	18.54%	0	\$0.00	NA	0
	Unavailable	727	\$167,128,766.92	81.46%	0	\$0.00	NA	0
Total		881	\$205,176,449.31	100%	0	\$0.00		0
31407EZV8	INDYMAC BANK, FSB	19	\$4,120,504.23	2.82%	0	\$0.00	NA	0
	Unavailable	646	\$142,231,048.67	97.18%	0	\$0.00	NA	0
Total		665	\$146,351,552.90	100%	0	\$0.00		0
31407EZW6	INDYMAC BANK, FSB	8	\$1,684,580.00	2.54%	0	\$0.00	NA	0
	Unavailable	308	\$64,611,330.19	97.46%	0	\$0.00	NA	0
Total		316	\$66,295,910.19	100%	0	\$0.00		0
31407F2A7	RBC CENTURA BANK	122	\$18,747,708.00	100%	0	\$0.00	NA	0
Total		122	\$18,747,708.00	100%	0	\$0.00		0
31407F2B5	RBC CENTURA BANK	18	\$2,369,242.86	100%	0	\$0.00	NA	0
Total		18	\$2,369,242.86	100%	0	\$0.00		0
31407F3S7	NATIONAL CITY MORTGAGE COMPANY	4	\$566,351.31	100%	0	\$0.00	NA	0
Total		4	\$566,351.31	100%	0	\$0.00		0
31407F3W8	SELF-HELP VENTURES FUND	33	\$2,766,602.80	100%	0	\$0.00	NA	0
Total		33	\$2,766,602.80	100%	0	\$0.00		0
31407F3X6	SELF-HELP VENTURES FUND	16	\$1,794,040.41	100%	0	\$0.00	NA	0
Total		16	\$1,794,040.41	100%	0	\$0.00		0
31407F3Z1		19	\$2,153,587.82	100%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
Total		19	\$2,153,587.82	100%	0	\$0.00		0	
31407FAA8	CITIMORTGAGE, INC.	10	\$1,844,938.42	5.7%	0	\$0.00	NA	0	
	Unavailable	147	\$30,527,811.79	94.3%	0	\$0.00	NA	0	
Total		157	\$32,372,750.21	100%	0	\$0.00		0	
31407FAC4	CITIMORTGAGE, INC.	5	\$551,545.68	45.99%	0	\$0.00	NA	0	
	Unavailable	6	\$647,731.89	54.01%	0	\$0.00	NA	0	
Total		11	\$1,199,277.57	100%	0	\$0.00		0	
31407FAD2	Unavailable	8	\$1,343,045.91	100%	0	\$0.00	NA	0	
Total		8	\$1,343,045.91	100%	0	\$0.00		0	
31407FAE0	CITIMORTGAGE, INC.	5	\$539,335.74	20.56%	0	\$0.00	NA	0	
	Unavailable	14	\$2,084,077.28	79.44%	0	\$0.00	NA	0	
Total		19	\$2,623,413.02	100%	0	\$0.00		0	
31407FAF7	CITIMORTGAGE, INC.	1	\$89,908.24	10.65%	0	\$0.00	NA	0	
	Unavailable	4	\$754,543.35	89.35%	0	\$0.00	NA	0	
Total		5	\$844,451.59	100%	0	\$0.00		0	
31407FAH3	Unavailable	9	\$1,094,162.26	100%	0	\$0.00	NA	0	
Total		9	\$1,094,162.26	100%	0	\$0.00		0	
31407FAJ9	CITIMORTGAGE, INC.	2	\$163,827.27	10.82%	0	\$0.00	NA	0	
	Unavailable	12	\$1,350,839.41	89.18%	0	\$0.00	NA	0	
Total		14	\$1,514,666.68	100%	0	\$0.00		0	
31407FAK6	CITIMORTGAGE, INC.	1	\$82,909.16	5.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,363,197.75	94.27%	0	\$0.00	NA	0	
Total		13	\$1,446,106.91	100%	0	\$0.00		0	
31407FAL4	Unavailable	9	\$1,095,401.58	100%	0	\$0.00	NA	0	
Total		9	\$1,095,401.58	100%	0	\$0.00		0	
31407FAM2	CITIMORTGAGE, INC.	1	\$103,490.02	9.59%	0	\$0.00	NA	0	
	Unavailable	9	\$975,705.57	90.41%	0	\$0.00	NA	0	
Total		10	\$1,079,195.59	100%	0	\$0.00		0	
31407FAN0	CITIMORTGAGE, INC.	4	\$406,192.80	38.14%	0	\$0.00	NA	0	
	Unavailable	6	\$658,871.10	61.86%	0	\$0.00	NA	0	
Total		10	\$1,065,063.90	100%	0	\$0.00		0	

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31407FAP5	CITIMORTGAGE, INC.	32	\$2,042,933.41	17.67%	0	\$0.00	NA	0
	Unavailable	138	\$9,519,084.64	82.33%	0	\$0.00	NA	0
Total		170	\$11,562,018.05	100%	0	\$0.00		0
31407FC24	CITIMORTGAGE, INC.	50	\$8,639,975.51	36.9%	0	\$0.00	NA	0
	Unavailable	74	\$14,776,416.39	63.1%	0	\$0.00	NA	0
Total		124	\$23,416,391.90	100%	0	\$0.00		0
31407FC32	CITIMORTGAGE, INC.	24	\$4,524,030.00	53.31%	0	\$0.00	NA	0
	Unavailable	24	\$3,962,173.08	46.69%	0	\$0.00	NA	0
Total		48	\$8,486,203.08	100%	0	\$0.00		0
31407FC40	CITIMORTGAGE, INC.	10	\$1,609,495.00	11.38%	0	\$0.00	NA	0
	Unavailable	62	\$12,532,657.35	88.62%	1	\$247,584.90	NA	0
Total		72	\$14,142,152.35	100%	1	\$247,584.90		0
31407FC57	CITIMORTGAGE, INC.	67	\$11,463,742.29	26.05%	0	\$0.00	NA	0
	Unavailable	167	\$32,544,960.30	73.95%	0	\$0.00	NA	0
Total		234	\$44,008,702.59	100%	0	\$0.00		0
31407FC65	CITIMORTGAGE, INC.	63	\$11,797,157.05	43.91%	0	\$0.00	NA	0
	Unavailable	76	\$15,071,978.18	56.09%	0	\$0.00	NA	0
Total		139	\$26,869,135.23	100%	0	\$0.00		0
31407FC73	CITIMORTGAGE, INC.	2	\$409,400.00	18.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,861,501.14	81.97%	0	\$0.00	NA	0
Total		13	\$2,270,901.14	100%	0	\$0.00		0
31407FCH1	CITIMORTGAGE, INC.	57	\$11,093,226.88	72.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,232,287.95	27.62%	0	\$0.00	NA	0
Total		76	\$15,325,514.83	100%	0	\$0.00		0
31407FCJ7	CITIMORTGAGE, INC.	110	\$6,023,814.99	55.8%	0	\$0.00	NA	0
	Unavailable	86	\$4,771,222.96	44.2%	0	\$0.00	NA	0
Total		196	\$10,795,037.95	100%	0	\$0.00		0
31407FCK4	CITIMORTGAGE, INC.	102	\$9,333,535.20	53.36%	0	\$0.00	NA	0
	Unavailable	89	\$8,157,552.36	46.64%	0	\$0.00	NA	0
Total		191	\$17,491,087.56	100%	0	\$0.00		0
31407FCL2	CITIMORTGAGE, INC.	191	\$35,744,240.41	42.87%	0	\$0.00	NA	0
	Unavailable	239	\$47,636,330.02	57.13%	0	\$0.00	NA	0
Total		430	\$83,380,570.43	100%	0	\$0.00		0
31407FCM0	CITIMORTGAGE, INC.	5	\$243,445.40	6.5%	0	\$0.00	NA	0

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		Unavailable	69	\$3,500,029.98	93.5%	0	\$0.00	NA	0
Total			74	\$3,743,475.38	100%	0	\$0.00		0
31407FCN8		CITIMORTGAGE, INC.	1	\$87,994.66	4.69%	0	\$0.00	NA	0
		Unavailable	20	\$1,786,761.30	95.31%	0	\$0.00	NA	0
Total			21	\$1,874,755.96	100%	0	\$0.00		0
31407FCP3		CITIMORTGAGE, INC.	2	\$254,959.65	8.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,610,128.41	91.1%	0	\$0.00	NA	0
Total			17	\$2,865,088.06	100%	0	\$0.00		0
31407FCQ1		CITIMORTGAGE, INC.	17	\$2,888,990.96	3.09%	0	\$0.00	NA	0
		Unavailable	427	\$90,571,302.00	96.91%	0	\$0.00	NA	0
Total			444	\$93,460,292.96	100%	0	\$0.00		0
31407FCR9		CITIMORTGAGE, INC.	72	\$13,103,818.78	11.7%	0	\$0.00	NA	0
		Unavailable	493	\$98,902,687.94	88.3%	0	\$0.00	NA	0
Total			565	\$112,006,506.72	100%	0	\$0.00		0
31407FCS7		CITIMORTGAGE, INC.	31	\$5,076,804.97	11.52%	0	\$0.00	NA	0
		Unavailable	190	\$38,977,020.92	88.48%	0	\$0.00	NA	0
Total			221	\$44,053,825.89	100%	0	\$0.00		0
31407FCT5		CITIMORTGAGE, INC.	22	\$3,868,889.37	36.33%	0	\$0.00	NA	0
		Unavailable	36	\$6,780,073.42	63.67%	0	\$0.00	NA	0
Total			58	\$10,648,962.79	100%	0	\$0.00		0
31407FCU2		CITIMORTGAGE, INC.	2	\$300,800.00	18.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,309,500.22	81.32%	0	\$0.00	NA	0
Total			9	\$1,610,300.22	100%	0	\$0.00		0
31407FCV0		CITIMORTGAGE, INC.	2	\$284,942.63	23.56%	0	\$0.00	NA	0
		Unavailable	16	\$924,474.52	76.44%	0	\$0.00	NA	0
Total			18	\$1,209,417.15	100%	0	\$0.00		0
31407FCW8		CITIMORTGAGE, INC.	69	\$10,588,098.84	15.3%	0	\$0.00	NA	0
		Unavailable	332	\$58,618,473.26	84.7%	0	\$0.00	NA	0
Total			401	\$69,206,572.10	100%	0	\$0.00		0
31407FCX6		CITIMORTGAGE, INC.	3	\$438,017.97	5.55%	0	\$0.00	NA	0
		Unavailable	39	\$7,461,142.71	94.45%	0	\$0.00	NA	0
Total			42	\$7,899,160.68	100%	0	\$0.00		0
31407FCY4		Unavailable	58	\$12,398,550.48	100%	0	\$0.00	NA	0
Total			58	\$12,398,550.48	100%	0	\$0.00		0

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31407FCZ1	CITIMORTGAGE, INC.	4	\$320,924.56	7.97%	0	\$0.00	NA	0
	Unavailable	19	\$3,705,654.54	92.03%	0	\$0.00	NA	0
Total		23	\$4,026,579.10	100%	0	\$0.00		0
31407FJ27	CITIMORTGAGE, INC.	3	\$323,937.36	27.23%	0	\$0.00	NA	0
	Unavailable	8	\$865,722.09	72.77%	0	\$0.00	NA	0
Total		11	\$1,189,659.45	100%	0	\$0.00		0
31407FJ43	CITIMORTGAGE, INC.	16	\$2,237,022.40	42.66%	0	\$0.00	NA	0
	Unavailable	16	\$3,006,661.56	57.34%	0	\$0.00	NA	0
Total		32	\$5,243,683.96	100%	0	\$0.00		0
31407FJ50	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
31407FJ68	CITIMORTGAGE, INC.	65	\$7,605,879.02	27.33%	0	\$0.00	NA	0
	Unavailable	171	\$20,223,357.93	72.67%	0	\$0.00	NA	0
Total		236	\$27,829,236.95	100%	0	\$0.00		0
31407FJ76	CITIMORTGAGE, INC.	11	\$1,733,941.30	19.96%	0	\$0.00	NA	0
	Unavailable	30	\$6,952,607.06	80.04%	0	\$0.00	NA	0
Total		41	\$8,686,548.36	100%	0	\$0.00		0
31407FJ84	CITIMORTGAGE, INC.	43	\$10,452,233.27	45.95%	0	\$0.00	NA	0
	Unavailable	48	\$12,294,577.83	54.05%	0	\$0.00	NA	0
Total		91	\$22,746,811.10	100%	0	\$0.00		0
31407FJ92	CITIMORTGAGE, INC.	112	\$15,259,796.08	28.94%	0	\$0.00	NA	0
	Unavailable	273	\$37,462,858.14	71.06%	0	\$0.00	NA	0
Total		385	\$52,722,654.22	100%	0	\$0.00		0
31407FJJ0	CITIMORTGAGE, INC.	258	\$56,670,115.76	64.81%	0	\$0.00	NA	0
	Unavailable	145	\$30,769,846.79	35.19%	0	\$0.00	NA	0
Total		403	\$87,439,962.55	100%	0	\$0.00		0
31407FJK7	CITIMORTGAGE, INC.	11	\$2,109,193.74	13.05%	0	\$0.00	NA	0
	Unavailable	69	\$14,058,660.50	86.95%	0	\$0.00	NA	0
Total		80	\$16,167,854.24	100%	0	\$0.00		0
31407FJL5	CITIMORTGAGE, INC.	457	\$30,046,304.94	64.25%	0	\$0.00	NA	0
	Unavailable	255	\$16,717,937.78	35.75%	0	\$0.00	NA	0
Total		712	\$46,764,242.72	100%	0	\$0.00		0
31407FJN1	CITIMORTGAGE, INC.	7	\$1,159,020.33	41.07%	0	\$0.00	NA	0

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		Unavailable	9	\$1,662,834.48	58.93%	0	\$0.00	NA	0
Total			16	\$2,821,854.81	100%	0	\$0.00		0
31407FJP6		CITIMORTGAGE, INC.	22	\$5,745,249.10	8.71%	0	\$0.00	NA	0
		Unavailable	203	\$60,208,839.75	91.29%	0	\$0.00	NA	0
Total			225	\$65,954,088.85	100%	0	\$0.00		0
31407FJR2		CITIMORTGAGE, INC.	2	\$205,183.82	15.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,928.04	84.56%	0	\$0.00	NA	0
Total			11	\$1,329,111.86	100%	0	\$0.00		0
31407FJT8		CITIMORTGAGE, INC.	1	\$101,495.92	4.44%	0	\$0.00	NA	0
		Unavailable	11	\$2,184,106.52	95.56%	0	\$0.00	NA	0
Total			12	\$2,285,602.44	100%	0	\$0.00		0
31407FJU5		CITIMORTGAGE, INC.	2	\$222,946.67	14.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,359,019.18	85.91%	0	\$0.00	NA	0
Total			9	\$1,581,965.85	100%	0	\$0.00		0
31407FJV3		Unavailable	8	\$1,744,426.52	100%	0	\$0.00	NA	0
Total			8	\$1,744,426.52	100%	0	\$0.00		0
31407FJW1		CITIMORTGAGE, INC.	1	\$106,688.49	6.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,453,367.01	93.16%	0	\$0.00	NA	0
Total			8	\$1,560,055.50	100%	0	\$0.00		0
31407FJX9		CITIMORTGAGE, INC.	4	\$464,227.83	18.1%	0	\$0.00	NA	0
		Unavailable	8	\$2,100,858.83	81.9%	0	\$0.00	NA	0
Total			12	\$2,565,086.66	100%	0	\$0.00		0
31407FJY7		CITIMORTGAGE, INC.	4	\$432,210.09	41.73%	0	\$0.00	NA	0
		Unavailable	5	\$603,544.58	58.27%	0	\$0.00	NA	0
Total			9	\$1,035,754.67	100%	0	\$0.00		0
31407FK25		CITIMORTGAGE, INC.	16	\$3,773,470.58	15.04%	0	\$0.00	NA	0
		Unavailable	94	\$21,316,169.15	84.96%	0	\$0.00	NA	0
Total			110	\$25,089,639.73	100%	0	\$0.00		0
31407FK41		CITIMORTGAGE, INC.	8	\$576,861.91	4.12%	0	\$0.00	NA	0
		Unavailable	212	\$13,420,565.44	95.88%	0	\$0.00	NA	0
Total			220	\$13,997,427.35	100%	0	\$0.00		0
31407FK58		CITIMORTGAGE, INC.	6	\$580,144.54	3.04%	0	\$0.00	NA	0
		Unavailable	190	\$18,502,684.93	96.96%	0	\$0.00	NA	0
Total			196	\$19,082,829.47	100%	0	\$0.00		0

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31407FK66	CITIMORTGAGE, INC.	105	\$20,434,423.55	70.78%	0	\$0.00	NA	0
	Unavailable	42	\$8,437,065.27	29.22%	0	\$0.00	NA	0
Total		147	\$28,871,488.82	100%	0	\$0.00		0
31407FK74	CITIMORTGAGE, INC.	27	\$4,915,880.59	32.58%	0	\$0.00	NA	0
	Unavailable	53	\$10,174,047.94	67.42%	0	\$0.00	NA	0
Total		80	\$15,089,928.53	100%	0	\$0.00		0
31407FK82	CITIMORTGAGE, INC.	14	\$2,985,863.59	18.6%	0	\$0.00	NA	0
	Unavailable	67	\$13,067,511.03	81.4%	0	\$0.00	NA	0
Total		81	\$16,053,374.62	100%	0	\$0.00		0
31407FK90	CITIMORTGAGE, INC.	25	\$3,534,532.14	46.77%	0	\$0.00	NA	0
	Unavailable	18	\$4,022,279.58	53.23%	0	\$0.00	NA	0
Total		43	\$7,556,811.72	100%	0	\$0.00		0
31407FKA7	CITIMORTGAGE, INC.	32	\$7,897,803.91	26.96%	0	\$0.00	NA	0
	Unavailable	87	\$21,400,580.51	73.04%	0	\$0.00	NA	0
Total		119	\$29,298,384.42	100%	0	\$0.00		0
31407FKB5	CITIMORTGAGE, INC.	7	\$1,541,945.55	17.43%	0	\$0.00	NA	0
	Unavailable	31	\$7,302,642.73	82.57%	0	\$0.00	NA	0
Total		38	\$8,844,588.28	100%	0	\$0.00		0
31407FKC3	CITIMORTGAGE, INC.	13	\$2,419,152.46	22.19%	0	\$0.00	NA	0
	Unavailable	42	\$8,482,377.82	77.81%	0	\$0.00	NA	0
Total		55	\$10,901,530.28	100%	0	\$0.00		0
31407FKD1	CITIMORTGAGE, INC.	25	\$5,229,513.80	22.98%	0	\$0.00	NA	0
	Unavailable	79	\$17,524,848.27	77.02%	0	\$0.00	NA	0
Total		104	\$22,754,362.07	100%	0	\$0.00		0
31407FKE9	CITIMORTGAGE, INC.	219	\$49,813,355.18	25.54%	0	\$0.00	NA	0
	Unavailable	613	\$145,261,348.92	74.46%	1	\$173,148.51	NA	1 \$173,148.51
Total		832	\$195,074,704.10	100%	1	\$173,148.51		1 \$173,148.51
31407FKF6	CITIMORTGAGE, INC.	3	\$174,857.68	2.71%	0	\$0.00	NA	0
	Unavailable	112	\$6,269,298.53	97.29%	0	\$0.00	NA	0
Total		115	\$6,444,156.21	100%	0	\$0.00		0
31407FKG4	CITIMORTGAGE, INC.	1	\$108,000.00	2.41%	0	\$0.00	NA	0
	Unavailable	20	\$4,372,337.28	97.59%	0	\$0.00	NA	0
Total		21	\$4,480,337.28	100%	0	\$0.00		0

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31407FKH2	CITIMORTGAGE, INC.	17	\$3,300,316.56	3.16%	0	\$0.00	NA	0
	Unavailable	403	\$101,277,763.23	96.84%	0	\$0.00	NA	0
Total		420	\$104,578,079.79	100%	0	\$0.00		0
31407FKJ8	CITIMORTGAGE, INC.	24	\$5,366,216.21	4.74%	0	\$0.00	NA	0
	Unavailable	465	\$107,888,116.79	95.26%	0	\$0.00	NA	0
Total		489	\$113,254,333.00	100%	0	\$0.00		0
31407FKK5	CITIMORTGAGE, INC.	4	\$636,995.62	0.56%	0	\$0.00	NA	0
	Unavailable	464	\$113,629,510.53	99.44%	0	\$0.00	NA	0
Total		468	\$114,266,506.15	100%	0	\$0.00		0
31407FKL3	CITIMORTGAGE, INC.	10	\$1,942,202.99	1.64%	0	\$0.00	NA	0
	Unavailable	478	\$116,719,495.30	98.36%	0	\$0.00	NA	0
Total		488	\$118,661,698.29	100%	0	\$0.00		0
31407FKM1	CITIMORTGAGE, INC.	16	\$3,978,453.15	3.49%	0	\$0.00	NA	0
	Unavailable	452	\$110,052,387.60	96.51%	0	\$0.00	NA	0
Total		468	\$114,030,840.75	100%	0	\$0.00		0
31407FKN9	CITIMORTGAGE, INC.	68	\$16,851,631.71	24.93%	0	\$0.00	NA	0
	Unavailable	210	\$50,735,421.09	75.07%	0	\$0.00	NA	0
Total		278	\$67,587,052.80	100%	0	\$0.00		0
31407FKP4	CITIMORTGAGE, INC.	2	\$153,680.05	4.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,535,157.04	95.83%	0	\$0.00	NA	0
Total		17	\$3,688,837.09	100%	0	\$0.00		0
31407FKQ2	CITIMORTGAGE, INC.	2	\$448,654.48	26.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,248,857.94	73.57%	0	\$0.00	NA	0
Total		11	\$1,697,512.42	100%	0	\$0.00		0
31407FKR0	CITIMORTGAGE, INC.	1	\$280,000.00	11.78%	0	\$0.00	NA	0
	Unavailable	9	\$2,096,858.02	88.22%	0	\$0.00	NA	0
Total		10	\$2,376,858.02	100%	0	\$0.00		0
31407FKS8	CITIMORTGAGE, INC.	38	\$2,251,173.60	8.08%	0	\$0.00	NA	0
	Unavailable	429	\$25,623,836.06	91.92%	0	\$0.00	NA	0
Total		467	\$27,875,009.66	100%	0	\$0.00		0
31407FKT6	CITIMORTGAGE, INC.	18	\$1,739,732.10	8.05%	0	\$0.00	NA	0
	Unavailable	204	\$19,864,321.21	91.95%	0	\$0.00	NA	0
Total		222	\$21,604,053.31	100%	0	\$0.00		0
31407FKU3	CITIMORTGAGE, INC.	17	\$2,174,502.79	11.01%	0	\$0.00	NA	0

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		Unavailable	138	\$17,580,317.94	88.99%	0	\$0.00	NA	0
Total			155	\$19,754,820.73	100%	0	\$0.00		0
31407FKV1		CITIMORTGAGE, INC.	42	\$2,609,101.59	32.25%	0	\$0.00	NA	0
		Unavailable	86	\$5,481,541.91	67.75%	0	\$0.00	NA	0
Total			128	\$8,090,643.50	100%	0	\$0.00		0
31407FKW9		CITIMORTGAGE, INC.	26	\$2,594,314.90	24.11%	0	\$0.00	NA	0
		Unavailable	84	\$8,164,384.73	75.89%	0	\$0.00	NA	0
Total			110	\$10,758,699.63	100%	0	\$0.00		0
31407FKX7		CITIMORTGAGE, INC.	34	\$4,483,622.89	19.33%	0	\$0.00	NA	0
		Unavailable	144	\$18,707,817.16	80.67%	0	\$0.00	NA	0
Total			178	\$23,191,440.05	100%	0	\$0.00		0
31407FKY5		CITIMORTGAGE, INC.	2	\$395,300.00	3.21%	0	\$0.00	NA	0
		Unavailable	50	\$11,909,538.54	96.79%	0	\$0.00	NA	0
Total			52	\$12,304,838.54	100%	0	\$0.00		0
31407FKZ2		CITIMORTGAGE, INC.	26	\$5,405,413.65	6.94%	0	\$0.00	NA	0
		Unavailable	313	\$72,444,838.52	93.06%	0	\$0.00	NA	0
Total			339	\$77,850,252.17	100%	0	\$0.00		0
31407FLA6		CITIMORTGAGE, INC.	12	\$2,206,649.81	4.9%	0	\$0.00	NA	0
		Unavailable	163	\$42,794,173.09	95.1%	0	\$0.00	NA	0
Total			175	\$45,000,822.90	100%	0	\$0.00		0
31407FLB4		CITIMORTGAGE, INC.	116	\$23,579,923.99	15.92%	0	\$0.00	NA	0
		Unavailable	556	\$124,496,902.26	84.08%	0	\$0.00	NA	0
Total			672	\$148,076,826.25	100%	0	\$0.00		0
31407FLC2		CITIMORTGAGE, INC.	132	\$23,819,649.87	24.99%	0	\$0.00	NA	0
		Unavailable	377	\$71,510,658.92	75.01%	0	\$0.00	NA	0
Total			509	\$95,330,308.79	100%	0	\$0.00		0
31407FLD0		CITIMORTGAGE, INC.	1	\$165,000.00	2.99%	0	\$0.00	NA	0
		Unavailable	21	\$5,348,764.89	97.01%	0	\$0.00	NA	0
Total			22	\$5,513,764.89	100%	0	\$0.00		0
31407FLF5		CITIMORTGAGE, INC.	7	\$1,424,335.00	4.44%	0	\$0.00	NA	0
		Unavailable	122	\$30,639,177.72	95.56%	0	\$0.00	NA	0
Total			129	\$32,063,512.72	100%	0	\$0.00		0
31407FLG3		CITIMORTGAGE, INC.	3	\$571,985.00	3.55%	0	\$0.00	NA	0
		Unavailable	59	\$15,525,311.37	96.45%	0	\$0.00	NA	0

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Total			62	\$16,097,296.37	100%	0	\$0.00		0
31407FLH1	CITIMORTGAGE, INC.		65	\$14,145,323.04	21.35%	0	\$0.00	NA	0
	Unavailable		224	\$52,123,679.18	78.65%	0	\$0.00	NA	0
Total			289	\$66,269,002.22	100%	0	\$0.00		0
31407FLJ7	CITIMORTGAGE, INC.		26	\$6,824,756.00	22.54%	0	\$0.00	NA	0
	Unavailable		97	\$23,454,115.58	77.46%	0	\$0.00	NA	0
Total			123	\$30,278,871.58	100%	0	\$0.00		0
31407FLL2	CITIMORTGAGE, INC.		11	\$2,466,418.59	33.63%	0	\$0.00	NA	0
	Unavailable		22	\$4,867,538.18	66.37%	0	\$0.00	NA	0
Total			33	\$7,333,956.77	100%	0	\$0.00		0
31407FLM0	CITIMORTGAGE, INC.		11	\$2,088,237.60	14.54%	0	\$0.00	NA	0
	Unavailable		64	\$12,277,756.76	85.46%	0	\$0.00	NA	0
Total			75	\$14,365,994.36	100%	0	\$0.00		0
31407FLN8	CITIMORTGAGE, INC.		13	\$2,031,672.54	4.22%	0	\$0.00	NA	0
	Unavailable		230	\$46,150,821.10	95.78%	0	\$0.00	NA	0
Total			243	\$48,182,493.64	100%	0	\$0.00		0
31407FLP3	Unavailable		243	\$54,826,636.31	100%	1	\$117,047.24	NA	1 \$1
Total			243	\$54,826,636.31	100%	1	\$117,047.24		1 \$1
31407FLQ1	Unavailable		105	\$23,311,907.73	100%	0	\$0.00	NA	0
Total			105	\$23,311,907.73	100%	0	\$0.00		0
31407FLR9	Unavailable		325	\$75,968,594.47	100%	0	\$0.00	NA	0
Total			325	\$75,968,594.47	100%	0	\$0.00		0
31407FLS7	Unavailable		250	\$58,740,791.53	100%	0	\$0.00	NA	0
Total			250	\$58,740,791.53	100%	0	\$0.00		0
31407FLT5	Unavailable		246	\$56,139,745.45	100%	0	\$0.00	NA	0
Total			246	\$56,139,745.45	100%	0	\$0.00		0
31407FLV0	CITIMORTGAGE, INC.		38	\$8,439,162.00	29.24%	0	\$0.00	NA	0
	Unavailable		100	\$20,422,113.95	70.76%	0	\$0.00	NA	0
Total			138	\$28,861,275.95	100%	0	\$0.00		0
31407FLW8	CITIMORTGAGE, INC.		38	\$9,027,383.63	89.7%	0	\$0.00	NA	0
	Unavailable		5	\$1,036,854.25	10.3%	0	\$0.00	NA	0
Total			43	\$10,064,237.88	100%	0	\$0.00		0

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31407FX21		USAA FEDERAL SAVINGS BANK	204	\$40,023,168.27	100%	1	\$201,846.98	NA	1	\$201,846.98
Total			204	\$40,023,168.27	100%	1	\$201,846.98		1	\$201,846.98
31407FX47		USAA FEDERAL SAVINGS BANK	58	\$10,202,614.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,202,614.86	100%	0	\$0.00		0	\$0.00
31407FX54		USAA FEDERAL SAVINGS BANK	133	\$25,236,081.63	100%	1	\$282,110.12	NA	0	\$0.00
Total			133	\$25,236,081.63	100%	1	\$282,110.12		0	\$0.00
31407FX62		USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,997,110.08	100%	0	\$0.00		0	\$0.00
31407FXM7		USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	1	\$201,200.87	NA	1	\$201,200.87
Total			227	\$39,777,850.02	100%	1	\$201,200.87		1	\$201,200.87
31407FXN5		USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,584,555.62	100%	0	\$0.00		0	\$0.00
31407FXP0		USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	1	\$130,317.86	NA	0	\$0.00
Total			231	\$39,961,437.96	100%	1	\$130,317.86		0	\$0.00
31407FXQ8		USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,257,305.79	100%	0	\$0.00		0	\$0.00
31407FXR6		USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$40,053,406.87	100%	0	\$0.00		0	\$0.00
31407FXS4		USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,224,491.48	100%	0	\$0.00		0	\$0.00
31407FXT2		USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,510,444.09	100%	0	\$0.00		0	\$0.00
31407FXU9		USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,447,257.36	100%	0	\$0.00		0	\$0.00

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31407FXV7	USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	100%	0	\$0.00	NA	0
Total		97	\$14,007,172.64	100%	0	\$0.00		0
31407FXW5	USAA FEDERAL SAVINGS BANK	114	\$15,071,035.59	100%	0	\$0.00	NA	0
Total		114	\$15,071,035.59	100%	0	\$0.00		0
31407FXX3	USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA	0
Total		209	\$40,056,903.33	100%	0	\$0.00		0
31407FXY1	USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA	0
Total		202	\$39,836,188.57	100%	0	\$0.00		0
31407FXZ8	USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	1	\$127,398.62	NA	0
Total		228	\$39,898,660.45	100%	1	\$127,398.62		0
31407GBE7	REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA	0
Total		55	\$3,638,962.15	100%	0	\$0.00		0
31407GBF4	REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA	0
Total		82	\$5,119,698.70	100%	0	\$0.00		0
31407GBM9	REGIONS BANK	39	\$2,445,970.22	97.86%	0	\$0.00	NA	0
	Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0
Total		40	\$2,499,521.76	100%	0	\$0.00		0
31407GBN7	REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA	0
	Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA	0
Total		32	\$2,934,766.57	100%	0	\$0.00		0
31407GBR8	REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA	0
	Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA	0
Total		17	\$3,319,657.51	100%	0	\$0.00		0
31407GBS6	REGIONS BANK	61	\$5,939,235.06	100%	0	\$0.00	NA	0
Total		61	\$5,939,235.06	100%	0	\$0.00		0
31407GY85	REGIONS BANK	25	\$1,398,746.76	100%	0	\$0.00	NA	0
Total		25	\$1,398,746.76	100%	0	\$0.00		0

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31407GY93		REGIONS BANK	39	\$1,969,792.29	100%	0	\$0.00	NA	0
Total			39	\$1,969,792.29	100%	0	\$0.00		0
31407GZA9		REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA	0
		Unavailable	5	\$544,592.40	20.7%	0	\$0.00	NA	0
Total			41	\$2,630,742.39	100%	0	\$0.00		0
31407GZJ0		REGIONS BANK	38	\$5,866,508.13	96.75%	0	\$0.00	NA	0
		Unavailable	1	\$197,308.99	3.25%	0	\$0.00	NA	0
Total			39	\$6,063,817.12	100%	0	\$0.00		0
31407GZK7		REGIONS BANK	56	\$7,378,651.08	100%	0	\$0.00	NA	0
Total			56	\$7,378,651.08	100%	0	\$0.00		0
31407GZL5		REGIONS BANK	39	\$4,893,058.93	92.13%	0	\$0.00	NA	0
		Unavailable	3	\$418,262.96	7.87%	0	\$0.00	NA	0
Total			42	\$5,311,321.89	100%	0	\$0.00		0
31407GZQ4		REGIONS BANK	42	\$2,245,056.90	94.79%	0	\$0.00	NA	0
		Unavailable	2	\$123,357.86	5.21%	0	\$0.00	NA	0
Total			44	\$2,368,414.76	100%	0	\$0.00		0
31407GZR2		REGIONS BANK	37	\$5,307,008.60	97.26%	0	\$0.00	NA	0
		Unavailable	1	\$149,444.64	2.74%	0	\$0.00	NA	0
Total			38	\$5,456,453.24	100%	0	\$0.00		0
31407GZS0		REGIONS BANK	59	\$7,856,959.44	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$141,188.06	1.77%	0	\$0.00	NA	0
Total			60	\$7,998,147.50	100%	0	\$0.00		0
31407HAF3		IRWIN MORTGAGE CORPORATION	6	\$920,538.84	13.09%	0	\$0.00	NA	0
		Unavailable	45	\$6,109,166.83	86.91%	0	\$0.00	NA	0
Total			51	\$7,029,705.67	100%	0	\$0.00		0
31407HAG1		IRWIN MORTGAGE CORPORATION	15	\$2,010,423.67	15.43%	0	\$0.00	NA	0
		Unavailable	99	\$11,019,557.21	84.57%	0	\$0.00	NA	0
Total			114	\$13,029,980.88	100%	0	\$0.00		0
31407HAH9		IRWIN MORTGAGE CORPORATION	2	\$250,770.68	4.17%	0	\$0.00	NA	0
		Unavailable	51	\$5,763,087.20	95.83%	0	\$0.00	NA	0
Total			53	\$6,013,857.88	100%	0	\$0.00		0
31407HAJ5			3	\$433,663.63	18.65%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	13	\$1,891,726.77	81.35%	0	\$0.00	NA	0
Total			16	\$2,325,390.40	100%	0	\$0.00		0
31407HAK2		IRWIN MORTGAGE CORPORATION	5	\$947,600.00	22.9%	0	\$0.00	NA	0
		Unavailable	23	\$3,189,530.23	77.1%	0	\$0.00	NA	0
Total			28	\$4,137,130.23	100%	0	\$0.00		0
31407HAL0		Unavailable	9	\$1,134,171.72	100%	0	\$0.00	NA	0
Total			9	\$1,134,171.72	100%	0	\$0.00		0
31407HAM8		IRWIN MORTGAGE CORPORATION	4	\$387,000.00	16.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,938,987.00	83.36%	0	\$0.00	NA	0
Total			21	\$2,325,987.00	100%	0	\$0.00		0
31407HAN6		Unavailable	11	\$1,270,060.00	100%	0	\$0.00	NA	0
Total			11	\$1,270,060.00	100%	0	\$0.00		0
31407HAP1		IRWIN MORTGAGE CORPORATION	2	\$91,660.00	7.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,082,624.83	92.19%	0	\$0.00	NA	0
Total			16	\$1,174,284.83	100%	0	\$0.00		0
31407HAQ9		Unavailable	14	\$1,365,548.67	100%	0	\$0.00	NA	0
Total			14	\$1,365,548.67	100%	0	\$0.00		0
31407HAR7		Unavailable	21	\$4,264,800.00	100%	0	\$0.00	NA	0
Total			21	\$4,264,800.00	100%	0	\$0.00		0
31407JK43		NAVY FEDERAL CREDIT UNION	98	\$20,087,060.63	100%	0	\$0.00	NA	0
Total			98	\$20,087,060.63	100%	0	\$0.00		0
31407JK68		NAVY FEDERAL CREDIT UNION	97	\$20,138,935.74	100%	0	\$0.00	NA	0
Total			97	\$20,138,935.74	100%	0	\$0.00		0
31407JK76		NAVY FEDERAL CREDIT UNION	17	\$4,482,837.58	100%	0	\$0.00	NA	0
Total			17	\$4,482,837.58	100%	0	\$0.00		0
31407JK84		NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA	0

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Total			98	\$20,114,422.71	100%	0	\$0.00		0
31407JK92		NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA	0
Total			94	\$20,049,861.66	100%	0	\$0.00		0
31407JKP6		NAVY FEDERAL CREDIT UNION	19	\$4,199,872.61	100%	0	\$0.00	NA	0
Total			19	\$4,199,872.61	100%	0	\$0.00		0
31407JLA8		NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA	0
Total			96	\$19,999,475.00	100%	0	\$0.00		0
31407JLB6		NAVY FEDERAL CREDIT UNION	30	\$1,883,458.62	100%	0	\$0.00	NA	0
Total			30	\$1,883,458.62	100%	0	\$0.00		0
31407JLC4		NAVY FEDERAL CREDIT UNION	11	\$1,093,695.48	100%	0	\$0.00	NA	0
Total			11	\$1,093,695.48	100%	0	\$0.00		0
31407JLD2		NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA	0
Total			65	\$10,525,813.15	100%	0	\$0.00		0
31407JLE0		NAVY FEDERAL CREDIT UNION	83	\$20,173,204.42	100%	0	\$0.00	NA	0
Total			83	\$20,173,204.42	100%	0	\$0.00		0
31407JQ21		WACHOVIA MORTGAGE CORPORATION	81	\$19,712,928.36	100%	0	\$0.00	NA	0
Total			81	\$19,712,928.36	100%	0	\$0.00		0
31407JQ39		WACHOVIA MORTGAGE CORPORATION	27	\$6,591,758.46	100%	0	\$0.00	NA	0
Total			27	\$6,591,758.46	100%	0	\$0.00		0
31407JQ47		WACHOVIA MORTGAGE CORPORATION	24	\$2,896,898.41	100%	0	\$0.00	NA	0
Total			24	\$2,896,898.41	100%	0	\$0.00		0
31407JQ54		Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0
Total			20	\$2,012,318.73	100%	0	\$0.00		0

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31407JQ62	Unavailable	19	\$4,158,850.28	100%	0	\$0.00	NA	0
Total		19	\$4,158,850.28	100%	0	\$0.00		0
31407JQ70	Unavailable	23	\$6,479,160.44	100%	0	\$0.00	NA	0
Total		23	\$6,479,160.44	100%	0	\$0.00		0
31407JQ88	Unavailable	11	\$1,360,243.35	100%	0	\$0.00	NA	0
Total		11	\$1,360,243.35	100%	0	\$0.00		0
31407JQ96	Unavailable	8	\$1,770,463.90	100%	0	\$0.00	NA	0
Total		8	\$1,770,463.90	100%	0	\$0.00		0
31407JQW5	WACHOVIA MORTGAGE CORPORATION	45	\$2,728,105.56	100%	0	\$0.00	NA	0
Total		45	\$2,728,105.56	100%	0	\$0.00		0
31407JQX3	WACHOVIA MORTGAGE CORPORATION	19	\$1,851,982.03	100%	0	\$0.00	NA	0
Total		19	\$1,851,982.03	100%	0	\$0.00		0
31407JQY1	WACHOVIA MORTGAGE CORPORATION	108	\$20,725,042.58	100%	0	\$0.00	NA	0
Total		108	\$20,725,042.58	100%	0	\$0.00		0
31407JQZ8	WACHOVIA MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0
Total		45	\$5,906,273.61	100%	0	\$0.00		0
31407JRA2	WACHOVIA MORTGAGE CORPORATION	8	\$1,042,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,042,000.00	100%	0	\$0.00		0
31407JRB0	WACHOVIA MORTGAGE CORPORATION	16	\$2,180,850.17	100%	0	\$0.00	NA	0
Total		16	\$2,180,850.17	100%	0	\$0.00		0
31407JRC8	Unavailable	7	\$1,527,187.54	100%	0	\$0.00	NA	0
Total		7	\$1,527,187.54	100%	0	\$0.00		0
31407K3V9	FLAGSTAR BANK, FSB	6	\$1,802,913.09	3.52%	0	\$0.00	NA	0

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		Unavailable	210	\$49,360,996.48	96.48%	0	\$0.00	NA	0
Total			216	\$51,163,909.57	100%	0	\$0.00		0
31407K3W7		FLAGSTAR BANK, FSB	7	\$1,534,947.26	7.81%	0	\$0.00	NA	0
		Unavailable	75	\$18,128,930.93	92.19%	0	\$0.00	NA	0
Total			82	\$19,663,878.19	100%	0	\$0.00		0
31407K3X5		FLAGSTAR BANK, FSB	2	\$223,486.48	2.87%	0	\$0.00	NA	0
		Unavailable	42	\$7,573,948.16	97.13%	0	\$0.00	NA	0
Total			44	\$7,797,434.64	100%	0	\$0.00		0
31407K3Z0		FLAGSTAR BANK, FSB	4	\$1,054,630.68	6.02%	0	\$0.00	NA	0
		Unavailable	76	\$16,457,985.62	93.98%	0	\$0.00	NA	0
Total			80	\$17,512,616.30	100%	0	\$0.00		0
31407K4A4		FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0
		Unavailable	104	\$24,488,940.94	98.39%	0	\$0.00	NA	0
Total			106	\$24,889,073.42	100%	0	\$0.00		0
31407K4B2		FLAGSTAR BANK, FSB	13	\$1,726,059.11	9.98%	0	\$0.00	NA	0
		Unavailable	119	\$15,575,749.94	90.02%	0	\$0.00	NA	0
Total			132	\$17,301,809.05	100%	0	\$0.00		0
31407K4H9		FLAGSTAR BANK, FSB	1	\$220,000.00	3.02%	0	\$0.00	NA	0
		Unavailable	38	\$7,069,065.18	96.98%	0	\$0.00	NA	0
Total			39	\$7,289,065.18	100%	0	\$0.00		0
31407K4J5		FLAGSTAR BANK, FSB	8	\$779,968.53	10.99%	0	\$0.00	NA	0
		Unavailable	64	\$6,316,505.98	89.01%	0	\$0.00	NA	0
Total			72	\$7,096,474.51	100%	0	\$0.00		0
31407K4K2		FLAGSTAR BANK, FSB	7	\$954,979.49	11.08%	0	\$0.00	NA	0
		Unavailable	58	\$7,661,057.45	88.92%	0	\$0.00	NA	0
Total			65	\$8,616,036.94	100%	0	\$0.00		0
31407K4L0		FLAGSTAR BANK, FSB	10	\$1,650,733.86	14.3%	0	\$0.00	NA	0
		Unavailable	59	\$9,891,777.90	85.7%	0	\$0.00	NA	0
Total			69	\$11,542,511.76	100%	0	\$0.00		0
31407K4N6		Unavailable	49	\$6,322,708.46	100%	0	\$0.00	NA	0
Total			49	\$6,322,708.46	100%	0	\$0.00		0
31407K4P1		FLAGSTAR BANK, FSB	5	\$673,073.33	10.73%	0	\$0.00	NA	0
		Unavailable	44	\$5,602,190.67	89.27%	0	\$0.00	NA	0
Total			49	\$6,275,264.00	100%	0	\$0.00		0

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

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31407K5B1	Unavailable	32	\$6,237,700.72	100%	0	\$0.00	NA	0
Total		32	\$6,237,700.72	100%	0	\$0.00		0
31407K5C9	FLAGSTAR BANK, FSB	10	\$2,319,400.00	9.04%	0	\$0.00	NA	0
	Unavailable	107	\$23,344,581.32	90.96%	0	\$0.00	NA	0
Total		117	\$25,663,981.32	100%	0	\$0.00		0
31407K5D7	FLAGSTAR BANK, FSB	5	\$1,195,600.00	10.71%	0	\$0.00	NA	0
	Unavailable	46	\$9,972,011.06	89.29%	0	\$0.00	NA	0
Total		51	\$11,167,611.06	100%	0	\$0.00		0
31407K5E5	FLAGSTAR BANK, FSB	2	\$344,500.00	4.95%	0	\$0.00	NA	0
	Unavailable	34	\$6,615,250.00	95.05%	0	\$0.00	NA	0
Total		36	\$6,959,750.00	100%	0	\$0.00		0
31407K5F2	FLAGSTAR BANK, FSB	10	\$1,238,130.54	17.33%	0	\$0.00	NA	0
	Unavailable	45	\$5,906,433.20	82.67%	0	\$0.00	NA	0
Total		55	\$7,144,563.74	100%	0	\$0.00		0
31407K5G0	FLAGSTAR BANK, FSB	7	\$1,178,600.00	15.41%	0	\$0.00	NA	0
	Unavailable	30	\$6,470,357.21	84.59%	0	\$0.00	NA	0
Total		37	\$7,648,957.21	100%	0	\$0.00		0
31407K5J4	Unavailable	40	\$8,535,865.90	100%	0	\$0.00	NA	0
Total		40	\$8,535,865.90	100%	0	\$0.00		0
31407K5K1	FLAGSTAR BANK, FSB	5	\$461,745.11	7.21%	0	\$0.00	NA	0
	Unavailable	60	\$5,943,943.93	92.79%	0	\$0.00	NA	0
Total		65	\$6,405,689.04	100%	0	\$0.00		0
31407K5L9	FLAGSTAR BANK, FSB	14	\$781,227.40	12.91%	0	\$0.00	NA	0
	Unavailable	87	\$5,271,733.16	87.09%	0	\$0.00	NA	0
Total		101	\$6,052,960.56	100%	0	\$0.00		0
31407K5M7	FLAGSTAR BANK, FSB	15	\$1,943,062.00	16.55%	0	\$0.00	NA	0
	Unavailable	75	\$9,799,027.42	83.45%	0	\$0.00	NA	0
Total		90	\$11,742,089.42	100%	0	\$0.00		0
31407K5N5	FLAGSTAR BANK, FSB	1	\$199,796.09	2.85%	0	\$0.00	NA	0
	Unavailable	36	\$6,814,820.10	97.15%	0	\$0.00	NA	0
Total		37	\$7,014,616.19	100%	0	\$0.00		0
31407K5P0	FLAGSTAR BANK, FSB	6	\$1,107,150.00	4.19%	0	\$0.00	NA	0
	Unavailable	116	\$25,321,377.20	95.81%	0	\$0.00	NA	0
Total		122	\$26,428,527.20	100%	0	\$0.00		0

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31407K5Q8	FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00	NA	0
	Unavailable	96	\$23,224,857.72	89.79%	0	\$0.00	NA	0
Total		107	\$25,866,517.72	100%	0	\$0.00		0
31407K5R6	FLAGSTAR BANK, FSB	7	\$1,034,932.00	14.26%	0	\$0.00	NA	0
	Unavailable	37	\$6,223,001.79	85.74%	0	\$0.00	NA	0
Total		44	\$7,257,933.79	100%	0	\$0.00		0
31407K5S4	FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA	0
	Unavailable	39	\$7,736,588.07	91.44%	0	\$0.00	NA	0
Total		43	\$8,460,688.97	100%	0	\$0.00		0
31407K5T2	FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA	0
	Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA	0
Total		58	\$5,823,672.56	100%	0	\$0.00		0
31407K5U9	FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA	0
	Unavailable	37	\$4,865,848.25	83.26%	0	\$0.00	NA	0
Total		45	\$5,843,848.25	100%	0	\$0.00		0
31407K5V7	FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA	0
	Unavailable	57	\$11,334,743.23	93.16%	0	\$0.00	NA	0
Total		60	\$12,166,393.23	100%	0	\$0.00		0
31407K5W5	FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA	0
	Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA	0
Total		51	\$12,434,580.00	100%	0	\$0.00		0
31407K5X3	FLAGSTAR BANK, FSB	2	\$417,000.00	7.02%	0	\$0.00	NA	0
	Unavailable	23	\$5,519,518.82	92.98%	0	\$0.00	NA	0
Total		25	\$5,936,518.82	100%	0	\$0.00		0
31407K5Y1	FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00	NA	0
	Unavailable	25	\$5,024,583.19	84.45%	0	\$0.00	NA	0
Total		30	\$5,949,583.19	100%	0	\$0.00		0
31407K5Z8	Unavailable	26	\$5,161,301.59	100%	0	\$0.00	NA	0
Total		26	\$5,161,301.59	100%	0	\$0.00		0
31407K6A2	FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00	NA	0
	Unavailable	78	\$5,333,775.99	87.22%	0	\$0.00	NA	0
Total		90	\$6,115,175.99	100%	0	\$0.00		0
31407K6B0	FLAGSTAR BANK, FSB	2	\$329,500.00	7.08%	0	\$0.00	NA	0

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	Unavailable	23	\$4,323,556.87	92.92%	0	\$0.00	NA	0
Total		25	\$4,653,056.87	100%	0	\$0.00		0
31407K6C8	FLAGSTAR BANK, FSB	9	\$1,232,600.00	12.85%	0	\$0.00	NA	0
	Unavailable	63	\$8,363,349.06	87.15%	0	\$0.00	NA	0
Total		72	\$9,595,949.06	100%	0	\$0.00		0
31407K6D6	FLAGSTAR BANK, FSB	11	\$2,352,020.00	12.78%	0	\$0.00	NA	0
	Unavailable	67	\$16,049,867.73	87.22%	0	\$0.00	NA	0
Total		78	\$18,401,887.73	100%	0	\$0.00		0
31407K6E4	FLAGSTAR BANK, FSB	5	\$956,200.00	7.69%	0	\$0.00	NA	0
	Unavailable	50	\$11,474,982.05	92.31%	0	\$0.00	NA	0
Total		55	\$12,431,182.05	100%	0	\$0.00		0
31407K6F1	FLAGSTAR BANK, FSB	2	\$323,000.00	2.78%	0	\$0.00	NA	0
	Unavailable	50	\$11,299,523.22	97.22%	0	\$0.00	NA	0
Total		52	\$11,622,523.22	100%	0	\$0.00		0
31407K6G9	FLAGSTAR BANK, FSB	10	\$2,175,498.55	10.03%	0	\$0.00	NA	0
	Unavailable	91	\$19,513,242.25	89.97%	0	\$0.00	NA	0
Total		101	\$21,688,740.80	100%	0	\$0.00		0
31407K6H7	FLAGSTAR BANK, FSB	13	\$2,860,448.44	11.39%	0	\$0.00	NA	0
	Unavailable	92	\$22,251,216.05	88.61%	0	\$0.00	NA	0
Total		105	\$25,111,664.49	100%	0	\$0.00		0
31407K6J3	FLAGSTAR BANK, FSB	2	\$247,179.19	4.26%	0	\$0.00	NA	0
	Unavailable	43	\$5,554,353.74	95.74%	0	\$0.00	NA	0
Total		45	\$5,801,532.93	100%	0	\$0.00		0
31407K6K0	FLAGSTAR BANK, FSB	11	\$701,375.93	12.89%	0	\$0.00	NA	0
	Unavailable	70	\$4,741,544.22	87.11%	0	\$0.00	NA	0
Total		81	\$5,442,920.15	100%	0	\$0.00		0
31407K6M6	FLAGSTAR BANK, FSB	4	\$1,074,286.69	3.26%	0	\$0.00	NA	0
	Unavailable	148	\$31,892,448.97	96.74%	0	\$0.00	NA	0
Total		152	\$32,966,735.66	100%	0	\$0.00		0
31407K6N4	FLAGSTAR BANK, FSB	6	\$1,286,810.00	8.71%	0	\$0.00	NA	0
	Unavailable	55	\$13,493,988.58	91.29%	0	\$0.00	NA	0
Total		61	\$14,780,798.58	100%	0	\$0.00		0
31407K6P9	FLAGSTAR BANK, FSB	1	\$122,800.00	1.67%	0	\$0.00	NA	0
	Unavailable	32	\$7,209,980.00	98.33%	0	\$0.00	NA	0

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Total			33	\$7,332,780.00	100%	0	\$0.00		0
31407K6Q7	FLAGSTAR BANK, FSB		23	\$3,725,433.91	7.45%	0	\$0.00	NA	0
	Unavailable		220	\$46,281,817.71	92.55%	0	\$0.00	NA	0
Total			243	\$50,007,251.62	100%	0	\$0.00		0
31407K6R5	FLAGSTAR BANK, FSB		20	\$3,937,469.98	7.89%	0	\$0.00	NA	0
	Unavailable		215	\$45,975,195.01	92.11%	2	\$292,500.00	NA	2
Total			235	\$49,912,664.99	100%	2	\$292,500.00		2
31407K6S3	FLAGSTAR BANK, FSB		12	\$2,637,830.60	7.13%	0	\$0.00	NA	0
	Unavailable		174	\$34,363,617.54	92.87%	0	\$0.00	NA	0
Total			186	\$37,001,448.14	100%	0	\$0.00		0
31407K6T1	FLAGSTAR BANK, FSB		1	\$132,400.00	1.48%	0	\$0.00	NA	0
	Unavailable		67	\$8,802,363.39	98.52%	0	\$0.00	NA	0
Total			68	\$8,934,763.39	100%	0	\$0.00		0
31407K6U8	FLAGSTAR BANK, FSB		18	\$3,443,360.00	4.35%	0	\$0.00	NA	0
	Unavailable		326	\$75,782,712.42	95.65%	1	\$123,781.05	NA	1
Total			344	\$79,226,072.42	100%	1	\$123,781.05		1
31407K6V6	FLAGSTAR BANK, FSB		7	\$1,467,887.59	21.39%	0	\$0.00	NA	0
	Unavailable		30	\$5,395,606.07	78.61%	0	\$0.00	NA	0
Total			37	\$6,863,493.66	100%	0	\$0.00		0
31407K6W4	FLAGSTAR BANK, FSB		9	\$1,952,606.14	12.8%	0	\$0.00	NA	0
	Unavailable		65	\$13,302,238.69	87.2%	0	\$0.00	NA	0
Total			74	\$15,254,844.83	100%	0	\$0.00		0
31407K6X2	FLAGSTAR BANK, FSB		2	\$136,000.00	8.97%	0	\$0.00	NA	0
	Unavailable		20	\$1,379,665.85	91.03%	0	\$0.00	NA	0
Total			22	\$1,515,665.85	100%	0	\$0.00		0
31407K6Y0	Unavailable		18	\$1,798,260.00	100%	0	\$0.00	NA	0
Total			18	\$1,798,260.00	100%	0	\$0.00		0
31407K6Z7	FLAGSTAR BANK, FSB		5	\$645,269.05	10.95%	0	\$0.00	NA	0
	Unavailable		40	\$5,245,097.57	89.05%	0	\$0.00	NA	0
Total			45	\$5,890,366.62	100%	0	\$0.00		0
31407K7A1	Unavailable		8	\$1,654,192.26	100%	0	\$0.00	NA	0
Total			8	\$1,654,192.26	100%	0	\$0.00		0
31407K7B9	Unavailable		9	\$1,812,213.58	100%	0	\$0.00	NA	0

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Total			9	\$1,812,213.58	100%	0	\$0.00		0
31407K7C7	FLAGSTAR BANK, FSB		3	\$604,216.05	29.41%	0	\$0.00	NA	0
	Unavailable		8	\$1,450,491.86	70.59%	0	\$0.00	NA	0
Total			11	\$2,054,707.91	100%	0	\$0.00		0
31407K7D5	Unavailable		8	\$1,308,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,308,000.00	100%	0	\$0.00		0
31407K7E3	FLAGSTAR BANK, FSB		1	\$80,000.00	4.91%	0	\$0.00	NA	0
	Unavailable		16	\$1,548,800.00	95.09%	0	\$0.00	NA	0
Total			17	\$1,628,800.00	100%	0	\$0.00		0
31407K7H6	FLAGSTAR BANK, FSB		1	\$155,713.46	1.26%	0	\$0.00	NA	0
	Unavailable		55	\$12,241,570.00	98.74%	0	\$0.00	NA	0
Total			56	\$12,397,283.46	100%	0	\$0.00		0
31407K7J2	FLAGSTAR BANK, FSB		1	\$102,000.00	1.91%	0	\$0.00	NA	0
	Unavailable		29	\$5,235,071.97	98.09%	0	\$0.00	NA	0
Total			30	\$5,337,071.97	100%	0	\$0.00		0
31407K7K9	FLAGSTAR BANK, FSB		1	\$329,000.00	2.22%	0	\$0.00	NA	0
	Unavailable		62	\$14,504,822.86	97.78%	0	\$0.00	NA	0
Total			63	\$14,833,822.86	100%	0	\$0.00		0
31407K7L7	FLAGSTAR BANK, FSB		2	\$525,600.00	4.03%	0	\$0.00	NA	0
	Unavailable		51	\$12,518,979.00	95.97%	0	\$0.00	NA	0
Total			53	\$13,044,579.00	100%	0	\$0.00		0
31407KD55	Unavailable		4	\$629,198.82	100%	0	\$0.00	NA	0
Total			4	\$629,198.82	100%	0	\$0.00		0
31407KHB8	COUNTRYWIDE HOME LOANS, INC.		4	\$277,120.97	72.32%	0	\$0.00	NA	0
	Unavailable		2	\$106,049.86	27.68%	0	\$0.00	NA	0
Total			6	\$383,170.83	100%	0	\$0.00		0
31407KHC6	COUNTRYWIDE HOME LOANS, INC.		4	\$363,202.87	100%	0	\$0.00	NA	0
Total			4	\$363,202.87	100%	0	\$0.00		0
31407KL98	Unavailable		11	\$1,919,381.81	100%	0	\$0.00	NA	0
Total			11	\$1,919,381.81	100%	0	\$0.00		0
31407KMA4	COUNTRYWIDE HOME LOANS, INC.		1	\$130,000.00	16.25%	0	\$0.00	NA	0

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		Unavailable	5	\$670,127.28	83.75%	0	\$0.00	NA	0
Total			6	\$800,127.28	100%	0	\$0.00		0
31407KQ28		COUNTRYWIDE HOME LOANS, INC.	58	\$3,037,114.50	44.31%	0	\$0.00	NA	0
		Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0
Total			132	\$6,854,638.98	100%	0	\$0.00		0
31407KQ36		COUNTRYWIDE HOME LOANS, INC.	16	\$2,836,695.47	15.21%	0	\$0.00	NA	0
		Unavailable	79	\$15,819,308.20	84.79%	0	\$0.00	NA	0
Total			95	\$18,656,003.67	100%	0	\$0.00		0
31407KQ44		COUNTRYWIDE HOME LOANS, INC.	12	\$3,187,528.85	37.72%	0	\$0.00	NA	0
		Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA	0
Total			31	\$8,451,232.37	100%	0	\$0.00		0
31407KQ51		COUNTRYWIDE HOME LOANS, INC.	37	\$2,406,968.00	38.63%	0	\$0.00	NA	0
		Unavailable	60	\$3,824,357.19	61.37%	0	\$0.00	NA	0
Total			97	\$6,231,325.19	100%	0	\$0.00		0
31407KQ69		COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,846.00	60.2%	0	\$0.00	NA	0
		Unavailable	15	\$2,433,914.39	39.8%	0	\$0.00	NA	0
Total			37	\$6,115,760.39	100%	0	\$0.00		0
31407KQ77		COUNTRYWIDE HOME LOANS, INC.	16	\$2,779,011.05	23.86%	0	\$0.00	NA	0
		Unavailable	47	\$8,869,610.30	76.14%	0	\$0.00	NA	0
Total			63	\$11,648,621.35	100%	0	\$0.00		0
31407KQ85		COUNTRYWIDE HOME LOANS, INC.	17	\$3,211,328.00	22.47%	0	\$0.00	NA	0
		Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA	0
Total			69	\$14,290,486.70	100%	0	\$0.00		0
31407KQ93		COUNTRYWIDE HOME LOANS, INC.	409	\$80,904,173.02	25.98%	0	\$0.00	NA	0
		Unavailable	1,085	\$230,493,189.89	74.02%	1	\$257,887.99	NA	1 \$257,887.99
Total			1,494	\$311,397,362.91	100%	1	\$257,887.99		1 \$257,887.99
31407KQH5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,696,801.00	49.1%	0	\$0.00	NA	0
		Unavailable	30	\$3,832,882.63	50.9%	0	\$0.00	NA	0

Total			58	\$7,529,683.63	100%	0	\$0.00		0
31407KQJ1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,721,885.67	44.27%	0	\$0.00	NA	0
		Unavailable	42	\$7,203,501.24	55.73%	0	\$0.00	NA	0
Total			78	\$12,925,386.91	100%	0	\$0.00		0
31407KQK8		COUNTRYWIDE HOME LOANS, INC.	68	\$15,007,417.28	30.12%	0	\$0.00	NA	0
		Unavailable	151	\$34,821,183.71	69.88%	0	\$0.00	NA	0
Total			219	\$49,828,600.99	100%	0	\$0.00		0
31407KQL6		COUNTRYWIDE HOME LOANS, INC.	131	\$17,214,815.69	38.64%	0	\$0.00	NA	0
		Unavailable	211	\$27,332,591.98	61.36%	0	\$0.00	NA	0
Total			342	\$44,547,407.67	100%	0	\$0.00		0
31407KQM4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,025,010.00	34.46%	0	\$0.00	NA	0
		Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA	0
Total			148	\$14,582,179.48	100%	0	\$0.00		0
31407KQN2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,663,631.27	36.41%	0	\$0.00	NA	0
		Unavailable	121	\$8,145,435.59	63.59%	0	\$0.00	NA	0
Total			190	\$12,809,066.86	100%	0	\$0.00		0
31407KQP7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,795,960.10	31.94%	0	\$0.00	NA	0
		Unavailable	44	\$10,219,244.01	68.06%	0	\$0.00	NA	0
Total			65	\$15,015,204.11	100%	0	\$0.00		0
31407KQQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,806,611.24	31.34%	0	\$0.00	NA	0
		Unavailable	73	\$17,101,059.38	68.66%	0	\$0.00	NA	0
Total			108	\$24,907,670.62	100%	0	\$0.00		0
31407KQR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,842.19	26.91%	0	\$0.00	NA	0
		Unavailable	68	\$8,815,481.23	73.09%	0	\$0.00	NA	0
Total			93	\$12,060,323.42	100%	0	\$0.00		0
31407KQS1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,923,275.38	40.06%	0	\$0.00	NA	0
		Unavailable	44	\$4,373,191.51	59.94%	0	\$0.00	NA	0
Total			74	\$7,296,466.89	100%	0	\$0.00		0

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31407KQT9	COUNTRYWIDE HOME LOANS, INC.	51	\$13,116,822.83	26.19%	0	\$0.00	NA	0
	Unavailable	159	\$36,962,491.81	73.81%	0	\$0.00	NA	0
Total		210	\$50,079,314.64	100%	0	\$0.00		0
31407KQU6	COUNTRYWIDE HOME LOANS, INC.	95	\$21,147,602.00	42.17%	0	\$0.00	NA	0
	Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0
Total		225	\$50,145,547.95	100%	0	\$0.00		0
31407KQV4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,781,998.56	19.02%	0	\$0.00	NA	0
	Unavailable	45	\$11,845,954.91	80.98%	0	\$0.00	NA	0
Total		57	\$14,627,953.47	100%	0	\$0.00		0
31407KQW2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,903,165.00	30.15%	0	\$0.00	NA	0
	Unavailable	45	\$4,408,867.67	69.85%	0	\$0.00	NA	0
Total		65	\$6,312,032.67	100%	0	\$0.00		0
31407KQX0	COUNTRYWIDE HOME LOANS, INC.	37	\$2,063,058.17	30.8%	0	\$0.00	NA	0
	Unavailable	85	\$4,636,017.48	69.2%	0	\$0.00	NA	0
Total		122	\$6,699,075.65	100%	0	\$0.00		0
31407KQY8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,617,470.66	38.24%	0	\$0.00	NA	0
	Unavailable	32	\$7,458,356.46	61.76%	0	\$0.00	NA	0
Total		52	\$12,075,827.12	100%	0	\$0.00		0
31407KQZ5	COUNTRYWIDE HOME LOANS, INC.	35	\$2,312,903.54	34.8%	0	\$0.00	NA	0
	Unavailable	67	\$4,333,793.91	65.2%	0	\$0.00	NA	0
Total		102	\$6,646,697.45	100%	0	\$0.00		0
31407KR27	COUNTRYWIDE HOME LOANS, INC.	15	\$2,015,960.00	34.53%	0	\$0.00	NA	0
	Unavailable	30	\$3,822,768.43	65.47%	0	\$0.00	NA	0
Total		45	\$5,838,728.43	100%	0	\$0.00		0
31407KR35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,300.00	24.18%	0	\$0.00	NA	0
	Unavailable	15	\$3,308,321.44	75.82%	0	\$0.00	NA	0
Total		21	\$4,363,621.44	100%	0	\$0.00		0

31407KR43	COUNTRYWIDE HOME LOANS, INC.	39	\$9,468,934.00	27.02%	0	\$0.00	NA	0
	Unavailable	103	\$25,572,409.08	72.98%	0	\$0.00	NA	0
Total		142	\$35,041,343.08	100%	0	\$0.00		0
31407KR50	COUNTRYWIDE HOME LOANS, INC.	9	\$1,716,450.01	31.25%	0	\$0.00	NA	0
	Unavailable	20	\$3,775,333.20	68.75%	0	\$0.00	NA	0
Total		29	\$5,491,783.21	100%	0	\$0.00		0
31407KR68	COUNTRYWIDE HOME LOANS, INC.	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0
	Unavailable	15	\$4,648,312.92	78.2%	0	\$0.00	NA	0
Total		19	\$5,944,366.70	100%	0	\$0.00		0
31407KR76	COUNTRYWIDE HOME LOANS, INC.	21	\$3,154,113.24	36.36%	0	\$0.00	NA	0
	Unavailable	33	\$5,520,539.65	63.64%	0	\$0.00	NA	0
Total		54	\$8,674,652.89	100%	0	\$0.00		0
31407KR84	COUNTRYWIDE HOME LOANS, INC.	30	\$1,899,492.51	38.55%	0	\$0.00	NA	0
	Unavailable	47	\$3,028,191.84	61.45%	0	\$0.00	NA	0
Total		77	\$4,927,684.35	100%	0	\$0.00		0
31407KR92	COUNTRYWIDE HOME LOANS, INC.	25	\$2,433,911.41	39.92%	0	\$0.00	NA	0
	Unavailable	37	\$3,663,331.80	60.08%	0	\$0.00	NA	0
Total		62	\$6,097,243.21	100%	0	\$0.00		0
31407KRC5	COUNTRYWIDE HOME LOANS, INC.	165	\$36,804,927.01	73.58%	0	\$0.00	NA	0
	Unavailable	56	\$13,212,534.38	26.42%	0	\$0.00	NA	0
Total		221	\$50,017,461.39	100%	0	\$0.00		0
31407KRD3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,130.00	8.54%	0	\$0.00	NA	0
	Unavailable	162	\$36,618,221.28	91.46%	0	\$0.00	NA	0
Total		180	\$40,035,351.28	100%	0	\$0.00		0
31407KRE1	COUNTRYWIDE HOME LOANS, INC.	2	\$580,606.45	2.9%	0	\$0.00	NA	0
	Unavailable	76	\$19,434,427.39	97.1%	0	\$0.00	NA	0
Total		78	\$20,015,033.84	100%	0	\$0.00		0
31407KRF8	COUNTRYWIDE HOME	35	\$11,338,704.00	22.67%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	120	\$38,678,757.00	77.33%	0	\$0.00	NA	0
Total			155	\$50,017,461.00	100%	0	\$0.00		0
31407KRG6		COUNTRYWIDE HOME LOANS, INC.	123	\$27,409,168.60	27.41%	0	\$0.00	NA	0
		Unavailable	321	\$72,590,938.90	72.59%	0	\$0.00	NA	0
Total			444	\$100,000,107.50	100%	0	\$0.00		0
31407KRH4		COUNTRYWIDE HOME LOANS, INC.	98	\$22,480,915.64	14.33%	0	\$0.00	NA	0
		Unavailable	544	\$134,386,885.82	85.67%	0	\$0.00	NA	0
Total			642	\$156,867,801.46	100%	0	\$0.00		0
31407KRJ0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,540,098.49	19.06%	0	\$0.00	NA	0
		Unavailable	193	\$44,773,897.08	80.94%	0	\$0.00	NA	0
Total			238	\$55,313,995.57	100%	0	\$0.00		0
31407KRL5		COUNTRYWIDE HOME LOANS, INC.	2	\$265,913.72	25.25%	0	\$0.00	NA	0
		Unavailable	8	\$787,192.76	74.75%	0	\$0.00	NA	0
Total			10	\$1,053,106.48	100%	0	\$0.00		0
31407KRM3		Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0
Total			9	\$870,664.34	100%	0	\$0.00		0
31407KRN1		COUNTRYWIDE HOME LOANS, INC.	2	\$213,205.16	16.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0
Total			14	\$1,268,392.35	100%	0	\$0.00		0
31407KRP6		Unavailable	2	\$241,439.78	100%	0	\$0.00	NA	0
Total			2	\$241,439.78	100%	0	\$0.00		0
31407KRQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,217,358.19	23.76%	0	\$0.00	NA	0
		Unavailable	21	\$3,905,422.17	76.24%	0	\$0.00	NA	0
Total			29	\$5,122,780.36	100%	0	\$0.00		0
31407KRR2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,202,780.29	23.31%	0	\$0.00	NA	0
		Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA	0
Total			59	\$9,450,755.14	100%	0	\$0.00		0
31407KRS0		Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA	0

Total			23	\$3,552,948.91	100%	0	\$0.00		0
31407KRT8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,450.67	22.55%	0	\$0.00	NA	0
		Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA	0
Total			31	\$4,471,620.23	100%	0	\$0.00		0
31407KRU5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,773,992.00	32.46%	0	\$0.00	NA	0
		Unavailable	41	\$3,691,133.60	67.54%	0	\$0.00	NA	0
Total			60	\$5,465,125.60	100%	0	\$0.00		0
31407KRW1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,303,216.24	24.32%	0	\$0.00	NA	0
		Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA	0
Total			80	\$5,357,564.69	100%	0	\$0.00		0
31407KRX9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,521,072.21	23.24%	0	\$0.00	NA	0
		Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA	0
Total			57	\$10,846,289.64	100%	0	\$0.00		0
31407KRY7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,986,697.37	24.22%	0	\$0.00	NA	0
		Unavailable	42	\$9,346,563.74	75.78%	0	\$0.00	NA	0
Total			56	\$12,333,261.11	100%	0	\$0.00		0
31407KRZ4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,013,024.52	25.85%	0	\$0.00	NA	0
		Unavailable	32	\$5,773,442.08	74.15%	0	\$0.00	NA	0
Total			44	\$7,786,466.60	100%	0	\$0.00		0
31407KS26		COUNTRYWIDE HOME LOANS, INC.	9	\$2,498,424.99	53.26%	0	\$0.00	NA	0
		Unavailable	8	\$2,193,007.00	46.74%	0	\$0.00	NA	0
Total			17	\$4,691,431.99	100%	0	\$0.00		0
31407KS34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,715.00	35.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,015,922.12	64.43%	0	\$0.00	NA	0
Total			25	\$3,128,637.12	100%	0	\$0.00		0
31407KS42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,714,581.00	25.91%	0	\$0.00	NA	0
		Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00	NA	0
Total			28	\$6,616,667.42	100%	0	\$0.00		0

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31407KS67	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,906.00	50.26%	0	\$0.00	NA	0
	Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA	0
Total		44	\$7,771,334.14	100%	0	\$0.00		0
31407KS75	COUNTRYWIDE HOME LOANS, INC.	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0
	Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0
Total		77	\$7,575,508.37	100%	0	\$0.00		0
31407KS83	COUNTRYWIDE HOME LOANS, INC.	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0
	Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA	0
Total		85	\$11,151,528.30	100%	0	\$0.00		0
31407KS91	COUNTRYWIDE HOME LOANS, INC.	21	\$2,084,845.00	29.23%	0	\$0.00	NA	0
	Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA	0
Total		72	\$7,131,709.81	100%	0	\$0.00		0
31407KSA8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,774,895.52	37.73%	0	\$0.00	NA	0
Total		36	\$4,704,505.52	100%	0	\$0.00		0
31407KSB6	COUNTRYWIDE HOME LOANS, INC.	6	\$980,525.00	14.54%	0	\$0.00	NA	0
	Unavailable	32	\$5,761,147.40	85.46%	0	\$0.00	NA	0
Total		38	\$6,741,672.40	100%	0	\$0.00		0
31407KSD2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,460,605.25	33.84%	0	\$0.00	NA	0
	Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA	0
Total		42	\$10,226,224.74	100%	0	\$0.00		0
31407KSE0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,997.00	4.32%	0	\$0.00	NA	0
	Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0
Total		45	\$5,925,740.92	100%	0	\$0.00		0
31407KSF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0
	Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0
Total		42	\$4,215,595.13	100%	0	\$0.00		0

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31407KSG5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,382,029.00	28.59%	0	\$0.00	NA	0
	Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA	0
Total		69	\$4,834,551.39	100%	0	\$0.00		0
31407KSH3	COUNTRYWIDE HOME LOANS, INC.	4	\$669,000.00	13.94%	0	\$0.00	NA	0
	Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA	0
Total		22	\$4,799,273.86	100%	0	\$0.00		0
31407KSJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,088,000.00	20.12%	0	\$0.00	NA	0
	Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA	0
Total		40	\$5,406,962.07	100%	0	\$0.00		0
31407KSK6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,936,420.00	39.33%	0	\$0.00	NA	0
	Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA	0
Total		23	\$4,922,998.61	100%	0	\$0.00		0
31407KSL4	COUNTRYWIDE HOME LOANS, INC.	37	\$7,458,807.09	26.89%	0	\$0.00	NA	0
	Unavailable	88	\$20,277,626.39	73.11%	0	\$0.00	NA	0
Total		125	\$27,736,433.48	100%	0	\$0.00		0
31407KSM2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,598.00	16.63%	0	\$0.00	NA	0
	Unavailable	53	\$10,288,768.10	83.37%	0	\$0.00	NA	0
Total		63	\$12,340,366.10	100%	0	\$0.00		0
31407KSN0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,250.35	20.59%	0	\$0.00	NA	0
	Unavailable	40	\$6,590,427.97	79.41%	0	\$0.00	NA	0
Total		52	\$8,299,678.32	100%	0	\$0.00		0
31407KSP5	COUNTRYWIDE HOME LOANS, INC.	118	\$23,402,609.84	14.66%	0	\$0.00	NA	0
	Unavailable	653	\$136,284,113.71	85.34%	0	\$0.00	NA	0
Total		771	\$159,686,723.55	100%	0	\$0.00		0
31407KSQ3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,453.07	39.36%	0	\$0.00	NA	0
	Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA	0
Total		40	\$8,254,699.10	100%	0	\$0.00		0
31407KSR1	COUNTRYWIDE HOME	20	\$3,493,751.00	8.73%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	178	\$36,517,406.00	91.27%	0	\$0.00	NA	0
Total			198	\$40,011,157.00	100%	0	\$0.00		0
31407KSS9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,500,366.98	3.75%	0	\$0.00	NA	0
		Unavailable	193	\$38,510,180.29	96.25%	0	\$0.00	NA	0
Total			201	\$40,010,547.27	100%	0	\$0.00		0
31407KST7		COUNTRYWIDE HOME LOANS, INC.	57	\$12,611,989.00	64.73%	0	\$0.00	NA	0
		Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA	0
Total			87	\$19,483,748.00	100%	0	\$0.00		0
31407KSU4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,025,191.00	25.28%	0	\$0.00	NA	0
		Unavailable	64	\$11,899,875.00	74.72%	0	\$0.00	NA	0
Total			86	\$15,925,066.00	100%	0	\$0.00		0
31407KSV2		Unavailable	3	\$401,284.87	100%	0	\$0.00	NA	0
Total			3	\$401,284.87	100%	0	\$0.00		0
31407KSW0		COUNTRYWIDE HOME LOANS, INC.	1	\$56,587.41	18.79%	0	\$0.00	NA	0
		Unavailable	2	\$244,617.46	81.21%	0	\$0.00	NA	0
Total			3	\$301,204.87	100%	0	\$0.00		0
31407KSY6		Unavailable	5	\$570,508.62	100%	0	\$0.00	NA	0
Total			5	\$570,508.62	100%	0	\$0.00		0
31407KSZ3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,078,531.00	55.51%	1	\$73,393.87	NA	0
		Unavailable	18	\$1,666,196.42	44.49%	0	\$0.00	NA	0
Total			41	\$3,744,727.42	100%	1	\$73,393.87		0
31407KT25		COUNTRYWIDE HOME LOANS, INC.	22	\$3,899,561.49	45.09%	0	\$0.00	NA	0
		Unavailable	24	\$4,748,838.58	54.91%	0	\$0.00	NA	0
Total			46	\$8,648,400.07	100%	0	\$0.00		0
31407KT41		COUNTRYWIDE HOME LOANS, INC.	77	\$19,003,420.00	38.01%	0	\$0.00	NA	0
		Unavailable	121	\$30,997,426.72	61.99%	0	\$0.00	NA	0
Total			198	\$50,000,846.72	100%	0	\$0.00		0
31407KT66			92	\$14,033,583.18	56.08%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	64	\$10,992,838.13	43.92%	0	\$0.00	NA	0
Total			156	\$25,026,421.31	100%	0	\$0.00		0
31407KT74		COUNTRYWIDE HOME LOANS, INC.	80	\$17,440,584.00	43.59%	0	\$0.00	NA	0
		Unavailable	104	\$22,572,012.66	56.41%	0	\$0.00	NA	0
Total			184	\$40,012,596.66	100%	0	\$0.00		0
31407KT82		COUNTRYWIDE HOME LOANS, INC.	28	\$5,444,759.02	31.67%	0	\$0.00	NA	0
		Unavailable	65	\$11,750,031.10	68.33%	0	\$0.00	NA	0
Total			93	\$17,194,790.12	100%	0	\$0.00		0
31407KT90		COUNTRYWIDE HOME LOANS, INC.	19	\$3,461,189.12	39.75%	0	\$0.00	NA	0
		Unavailable	25	\$5,245,895.83	60.25%	0	\$0.00	NA	0
Total			44	\$8,707,084.95	100%	0	\$0.00		0
31407KTA7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,390,410.00	24.27%	0	\$0.00	NA	0
		Unavailable	64	\$4,339,282.82	75.73%	0	\$0.00	NA	0
Total			85	\$5,729,692.82	100%	0	\$0.00		0
31407KTB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,725.00	17.06%	0	\$0.00	NA	0
		Unavailable	27	\$7,042,760.77	82.94%	0	\$0.00	NA	0
Total			36	\$8,491,485.77	100%	0	\$0.00		0
31407KTC3		COUNTRYWIDE HOME LOANS, INC.	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0
		Unavailable	74	\$4,851,106.01	67.98%	0	\$0.00	NA	0
Total			112	\$7,135,857.33	100%	0	\$0.00		0
31407KTD1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0
		Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0
Total			79	\$10,624,081.94	100%	0	\$0.00		0
31407KTF6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0
		Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0
Total			58	\$5,819,067.62	100%	0	\$0.00		0
31407KTG4		COUNTRYWIDE HOME	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0
Total			80	\$5,173,536.65	100%	0	\$0.00		0
31407KTH2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0
		Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0
Total			41	\$9,697,100.35	100%	0	\$0.00		0
31407KTJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0
		Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0
Total			107	\$24,800,478.78	100%	0	\$0.00		0
31407KTK5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,846.59	25.49%	0	\$0.00	NA	0
		Unavailable	47	\$6,057,500.85	74.51%	0	\$0.00	NA	0
Total			63	\$8,129,347.44	100%	0	\$0.00		0
31407KTL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,185,761.00	23.56%	0	\$0.00	NA	0
		Unavailable	22	\$3,848,002.01	76.44%	0	\$0.00	NA	0
Total			30	\$5,033,763.01	100%	0	\$0.00		0
31407KTM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,894,800.00	30.69%	0	\$0.00	NA	0
		Unavailable	25	\$4,279,664.54	69.31%	0	\$0.00	NA	0
Total			37	\$6,174,464.54	100%	0	\$0.00		0
31407KTN9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,769,014.00	35.55%	0	\$0.00	NA	0
		Unavailable	30	\$6,832,991.24	64.45%	0	\$0.00	NA	0
Total			49	\$10,602,005.24	100%	0	\$0.00		0
31407KTP4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,257,966.01	27.13%	0	\$0.00	NA	0
		Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0
Total			187	\$37,807,126.80	100%	0	\$0.00		0
31407KTQ2		COUNTRYWIDE HOME LOANS, INC.	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0
		Unavailable	129	\$31,394,620.35	73.5%	0	\$0.00	NA	0
Total			178	\$42,710,962.98	100%	0	\$0.00		0
31407KTR0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,486,395.25	49.6%	0	\$0.00	NA	0

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		Unavailable	27	\$3,542,400.97	50.4%	0	\$0.00	NA	0
Total			52	\$7,028,796.22	100%	0	\$0.00		0
31407KTS8		COUNTRYWIDE HOME LOANS, INC.	8	\$991,928.00	19.14%	0	\$0.00	NA	0
		Unavailable	24	\$4,190,705.06	80.86%	0	\$0.00	NA	0
Total			32	\$5,182,633.06	100%	0	\$0.00		0
31407KTU3		COUNTRYWIDE HOME LOANS, INC.	293	\$56,610,900.00	16.8%	0	\$0.00	NA	0
		Unavailable	1,286	\$280,334,285.46	83.2%	0	\$0.00	NA	0
Total			1,579	\$336,945,185.46	100%	0	\$0.00		0
31407KTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,733,280.00	33.37%	0	\$0.00	NA	0
		Unavailable	38	\$9,451,400.51	66.63%	0	\$0.00	NA	0
Total			58	\$14,184,680.51	100%	0	\$0.00		0
31407KTX7		COUNTRYWIDE HOME LOANS, INC.	52	\$9,022,473.25	84.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,649,950.00	15.46%	0	\$0.00	NA	0
Total			60	\$10,672,423.25	100%	0	\$0.00		0
31407KTY5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,598,100.68	73.89%	0	\$0.00	NA	0
		Unavailable	14	\$2,684,313.20	26.11%	0	\$0.00	NA	0
Total			59	\$10,282,413.88	100%	0	\$0.00		0
31407KTZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,371,455.09	100%	0	\$0.00	NA	0
Total			39	\$6,371,455.09	100%	0	\$0.00		0
31407KU23		COUNTRYWIDE HOME LOANS, INC.	65	\$4,403,064.99	31.39%	0	\$0.00	NA	0
		Unavailable	141	\$9,625,248.51	68.61%	0	\$0.00	NA	0
Total			206	\$14,028,313.50	100%	0	\$0.00		0
31407KU31		COUNTRYWIDE HOME LOANS, INC.	18	\$3,805,823.50	29.79%	0	\$0.00	NA	0
		Unavailable	41	\$8,969,291.62	70.21%	0	\$0.00	NA	0
Total			59	\$12,775,115.12	100%	0	\$0.00		0
31407KU49		COUNTRYWIDE HOME LOANS, INC.	26	\$3,248,373.21	24.76%	0	\$0.00	NA	0
		Unavailable	75	\$9,869,744.46	75.24%	0	\$0.00	NA	0
Total			101	\$13,118,117.67	100%	0	\$0.00		0

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31407KU56	COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,414.23	29.77%	0	\$0.00	NA	0
	Unavailable	48	\$4,710,791.52	70.23%	0	\$0.00	NA	0
Total		68	\$6,707,205.75	100%	0	\$0.00		0
31407KU64	COUNTRYWIDE HOME LOANS, INC.	18	\$3,061,009.70	31.34%	0	\$0.00	NA	0
	Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA	0
Total		61	\$9,766,049.20	100%	0	\$0.00		0
31407KU72	COUNTRYWIDE HOME LOANS, INC.	54	\$7,139,001.64	32.8%	0	\$0.00	NA	0
	Unavailable	112	\$14,623,452.66	67.2%	0	\$0.00	NA	0
Total		166	\$21,762,454.30	100%	0	\$0.00		0
31407KU80	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,030.64	39.15%	0	\$0.00	NA	0
	Unavailable	46	\$4,511,328.67	60.85%	0	\$0.00	NA	0
Total		75	\$7,413,359.31	100%	0	\$0.00		0
31407KU98	COUNTRYWIDE HOME LOANS, INC.	9	\$2,139,253.56	26.63%	0	\$0.00	NA	0
	Unavailable	28	\$5,895,155.88	73.37%	0	\$0.00	NA	0
Total		37	\$8,034,409.44	100%	0	\$0.00		0
31407KUA5	COUNTRYWIDE HOME LOANS, INC.	2	\$189,877.43	13.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,190,813.32	86.25%	0	\$0.00	NA	0
Total		14	\$1,380,690.75	100%	0	\$0.00		0
31407KUB3	COUNTRYWIDE HOME LOANS, INC.	3	\$660,317.07	42.79%	0	\$0.00	NA	0
	Unavailable	4	\$882,918.79	57.21%	0	\$0.00	NA	0
Total		7	\$1,543,235.86	100%	0	\$0.00		0
31407KUC1	COUNTRYWIDE HOME LOANS, INC.	3	\$589,802.21	38.6%	0	\$0.00	NA	0
	Unavailable	6	\$938,319.71	61.4%	0	\$0.00	NA	0
Total		9	\$1,528,121.92	100%	0	\$0.00		0
31407KUD9	COUNTRYWIDE HOME LOANS, INC.	3	\$249,600.26	18.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,072,290.78	81.12%	0	\$0.00	NA	0
Total		14	\$1,321,891.04	100%	0	\$0.00		0

31407KUE7	COUNTRYWIDE HOME LOANS, INC.	4	\$398,036.84	38.68%	0	\$0.00	NA	0
	Unavailable	5	\$630,950.76	61.32%	0	\$0.00	NA	0
Total		9	\$1,028,987.60	100%	0	\$0.00		0
31407KUF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,700.94	25.96%	0	\$0.00	NA	0
	Unavailable	29	\$5,202,491.06	74.04%	0	\$0.00	NA	0
Total		39	\$7,026,192.00	100%	0	\$0.00		0
31407KUH0	COUNTRYWIDE HOME LOANS, INC.	3	\$388,025.59	20.59%	0	\$0.00	NA	0
	Unavailable	10	\$1,496,490.40	79.41%	0	\$0.00	NA	0
Total		13	\$1,884,515.99	100%	0	\$0.00		0
31407KUJ6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,420,340.15	56.68%	0	\$0.00	NA	0
	Unavailable	13	\$2,613,917.35	43.32%	0	\$0.00	NA	0
Total		33	\$6,034,257.50	100%	0	\$0.00		0
31407KUK3	COUNTRYWIDE HOME LOANS, INC.	4	\$390,606.75	19.96%	0	\$0.00	NA	0
	Unavailable	12	\$1,566,766.05	80.04%	0	\$0.00	NA	0
Total		16	\$1,957,372.80	100%	0	\$0.00		0
31407KUL1	COUNTRYWIDE HOME LOANS, INC.	1	\$71,800.00	5.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,224,782.70	94.46%	0	\$0.00	NA	0
Total		14	\$1,296,582.70	100%	0	\$0.00		0
31407KUN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,373.36	8.25%	0	\$0.00	NA	0
	Unavailable	95	\$18,352,597.31	91.75%	0	\$0.00	NA	0
Total		105	\$20,001,970.67	100%	0	\$0.00		0
31407KUP2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,304,087.67	15.62%	0	\$0.00	NA	0
	Unavailable	63	\$12,444,466.50	84.38%	0	\$0.00	NA	0
Total		74	\$14,748,554.17	100%	0	\$0.00		0
31407KUQ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,694.43	20.06%	0	\$0.00	NA	0
	Unavailable	45	\$6,167,779.44	79.94%	0	\$0.00	NA	0
Total		56	\$7,715,473.87	100%	0	\$0.00		0
31407KUS6	COUNTRYWIDE HOME	35	\$4,580,490.86	60.95%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$2,934,895.58	39.05%	0	\$0.00	NA	0
Total			58	\$7,515,386.44	100%	0	\$0.00		0
31407KUT4		COUNTRYWIDE HOME LOANS, INC.	55	\$2,817,169.49	53.64%	0	\$0.00	NA	0
		Unavailable	48	\$2,435,269.31	46.36%	0	\$0.00	NA	0
Total			103	\$5,252,438.80	100%	0	\$0.00		0
31407KUU1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,365,482.60	39.02%	0	\$0.00	NA	0
		Unavailable	41	\$3,696,516.44	60.98%	0	\$0.00	NA	0
Total			68	\$6,061,999.04	100%	0	\$0.00		0
31407KUW7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,713,526.94	17.99%	0	\$0.00	NA	0
		Unavailable	112	\$7,810,132.52	82.01%	0	\$0.00	NA	0
Total			138	\$9,523,659.46	100%	0	\$0.00		0
31407KUX5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,500,900.00	37.4%	0	\$0.00	NA	0
		Unavailable	23	\$4,186,433.20	62.6%	0	\$0.00	NA	0
Total			36	\$6,687,333.20	100%	0	\$0.00		0
31407KUY3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,634,949.79	54.27%	0	\$0.00	NA	0
		Unavailable	24	\$3,063,385.76	45.73%	0	\$0.00	NA	0
Total			52	\$6,698,335.55	100%	0	\$0.00		0
31407KUZ0		COUNTRYWIDE HOME LOANS, INC.	51	\$5,097,478.57	25.21%	0	\$0.00	NA	0
		Unavailable	154	\$15,125,697.93	74.79%	0	\$0.00	NA	0
Total			205	\$20,223,176.50	100%	0	\$0.00		0
31407KV22		COUNTRYWIDE HOME LOANS, INC.	2	\$154,748.67	20.81%	0	\$0.00	NA	0
		Unavailable	7	\$588,701.51	79.19%	0	\$0.00	NA	0
Total			9	\$743,450.18	100%	0	\$0.00		0
31407KV30		COUNTRYWIDE HOME LOANS, INC.	2	\$266,896.91	16.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,333,784.41	83.33%	0	\$0.00	NA	0
Total			11	\$1,600,681.32	100%	0	\$0.00		0
31407KVA4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,282,330.41	10.01%	0	\$0.00	NA	0

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		Unavailable	91	\$20,526,397.77	89.99%	0	\$0.00	NA	0
Total			101	\$22,808,728.18	100%	0	\$0.00		0
31407KVB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,511,900.17	6.63%	0	\$0.00	NA	0
		Unavailable	94	\$21,305,038.96	93.37%	0	\$0.00	NA	0
Total			100	\$22,816,939.13	100%	0	\$0.00		0
31407KVC0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,725,669.61	42.6%	0	\$0.00	NA	0
		Unavailable	53	\$3,673,122.40	57.4%	0	\$0.00	NA	0
Total			94	\$6,398,792.01	100%	0	\$0.00		0
31407KVD8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,413,100.00	55.08%	0	\$0.00	NA	0
		Unavailable	11	\$2,783,748.60	44.92%	0	\$0.00	NA	0
Total			24	\$6,196,848.60	100%	0	\$0.00		0
31407KVE6		COUNTRYWIDE HOME LOANS, INC.	42	\$2,634,767.66	32.7%	0	\$0.00	NA	0
		Unavailable	89	\$5,421,825.84	67.3%	0	\$0.00	NA	0
Total			131	\$8,056,593.50	100%	0	\$0.00		0
31407KVF3		COUNTRYWIDE HOME LOANS, INC.	34	\$2,971,197.63	53.02%	0	\$0.00	NA	0
		Unavailable	30	\$2,632,336.03	46.98%	0	\$0.00	NA	0
Total			64	\$5,603,533.66	100%	0	\$0.00		0
31407KVG1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,182,165.63	2.5%	0	\$0.00	NA	0
		Unavailable	1,034	\$201,787,119.11	97.5%	0	\$0.00	NA	0
Total			1,060	\$206,969,284.74	100%	0	\$0.00		0
31407KVH9		COUNTRYWIDE HOME LOANS, INC.	61	\$7,962,940.57	40.81%	0	\$0.00	NA	0
		Unavailable	90	\$11,548,856.31	59.19%	0	\$0.00	NA	0
Total			151	\$19,511,796.88	100%	0	\$0.00		0
31407KVJ5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,663,961.89	49.97%	0	\$0.00	NA	0
		Unavailable	59	\$3,667,912.23	50.03%	0	\$0.00	NA	0
Total			118	\$7,331,874.12	100%	0	\$0.00		0
31407KVK2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,220,979.82	50.34%	0	\$0.00	NA	0
		Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0

Total			87	\$8,384,525.67	100%	0	\$0.00		0
31407KVL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,900.00	17.87%	0	\$0.00	NA	0
		Unavailable	36	\$6,042,982.57	82.13%	0	\$0.00	NA	0
Total			46	\$7,357,882.57	100%	0	\$0.00		0
31407KVM8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,000,795.00	25.56%	0	\$0.00	NA	0
		Unavailable	42	\$5,826,049.13	74.44%	0	\$0.00	NA	0
Total			53	\$7,826,844.13	100%	0	\$0.00		0
31407KVN6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,411,052.62	23.83%	0	\$0.00	NA	0
		Unavailable	82	\$14,097,026.52	76.17%	0	\$0.00	NA	0
Total			110	\$18,508,079.14	100%	0	\$0.00		0
31407KVP1		COUNTRYWIDE HOME LOANS, INC.	518	\$102,868,878.64	31.82%	0	\$0.00	NA	0
		Unavailable	1,015	\$220,374,397.12	68.18%	0	\$0.00	NA	0
Total			1,533	\$323,243,275.76	100%	0	\$0.00		0
31407KVQ9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,772,597.57	44.37%	0	\$0.00	NA	0
		Unavailable	190	\$43,592,624.09	55.63%	0	\$0.00	NA	0
Total			336	\$78,365,221.66	100%	0	\$0.00		0
31407KVR7		COUNTRYWIDE HOME LOANS, INC.	88	\$21,788,856.97	43.58%	0	\$0.00	NA	0
		Unavailable	110	\$28,212,246.23	56.42%	0	\$0.00	NA	0
Total			198	\$50,001,103.20	100%	0	\$0.00		0
31407KVS5		COUNTRYWIDE HOME LOANS, INC.	66	\$7,507,796.00	30.03%	0	\$0.00	NA	0
		Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA	0
Total			213	\$25,000,773.46	100%	0	\$0.00		0
31407KVT3		Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA	0
Total			18	\$2,618,474.86	100%	0	\$0.00		0
31407KVU0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,872.47	20.13%	0	\$0.00	NA	0
		Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA	0
Total			48	\$6,874,073.12	100%	0	\$0.00		0
31407KVV8			7	\$796,983.13	28.24%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$2,025,126.38	71.76%	0	\$0.00	NA	0
Total			24	\$2,822,109.51	100%	0	\$0.00		0
31407KQY2		Unavailable	3	\$380,103.59	100%	0	\$0.00	NA	0
Total			3	\$380,103.59	100%	0	\$0.00		0
31407KVZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$146,624.08	56.56%	0	\$0.00	NA	0
		Unavailable	1	\$112,623.32	43.44%	0	\$0.00	NA	0
Total			3	\$259,247.40	100%	0	\$0.00		0
31407KWL9		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,374,404.38	100%	0	\$0.00	NA	0
Total			12	\$2,374,404.38	100%	0	\$0.00		0
31407LA23		FLAGSTAR BANK, FSB	2	\$176,812.62	3.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,848,271.02	96.48%	0	\$0.00	NA	0
Total			51	\$5,025,083.64	100%	0	\$0.00		0
31407LA31		FLAGSTAR BANK, FSB	2	\$267,000.00	6.63%	0	\$0.00	NA	0
		Unavailable	29	\$3,763,110.59	93.37%	0	\$0.00	NA	0
Total			31	\$4,030,110.59	100%	0	\$0.00		0
31407LA56		FLAGSTAR BANK, FSB	4	\$501,392.46	12.03%	0	\$0.00	NA	0
		Unavailable	28	\$3,665,189.01	87.97%	0	\$0.00	NA	0
Total			32	\$4,166,581.47	100%	0	\$0.00		0
31407LA64		FLAGSTAR BANK, FSB	2	\$267,155.51	6.55%	0	\$0.00	NA	0
		Unavailable	30	\$3,811,993.48	93.45%	0	\$0.00	NA	0
Total			32	\$4,079,148.99	100%	0	\$0.00		0
31407LA72		FLAGSTAR BANK, FSB	4	\$825,058.86	18.73%	0	\$0.00	NA	0
		Unavailable	17	\$3,580,959.42	81.27%	0	\$0.00	NA	0
Total			21	\$4,406,018.28	100%	0	\$0.00		0
31407LA98		Unavailable	30	\$4,217,365.12	100%	0	\$0.00	NA	0
Total			30	\$4,217,365.12	100%	0	\$0.00		0
31407LAU1		FLAGSTAR BANK, FSB	5	\$1,149,200.00	9.37%	0	\$0.00	NA	0
		Unavailable	54	\$11,120,035.21	90.63%	0	\$0.00	NA	0
Total			59	\$12,269,235.21	100%	0	\$0.00		0
31407LAV9		Unavailable	27	\$4,985,810.52	100%	0	\$0.00	NA	0

Total			27	\$4,985,810.52	100%	0	\$0.00		0
31407LAW7	FLAGSTAR BANK, FSB		2	\$292,800.00	4.78%	0	\$0.00	NA	0
	Unavailable		38	\$5,826,954.82	95.22%	0	\$0.00	NA	0
Total			40	\$6,119,754.82	100%	0	\$0.00		0
31407LAX5	FLAGSTAR BANK, FSB		3	\$352,220.00	7.84%	0	\$0.00	NA	0
	Unavailable		28	\$4,139,369.11	92.16%	0	\$0.00	NA	0
Total			31	\$4,491,589.11	100%	0	\$0.00		0
31407LAY3	Unavailable		33	\$5,790,072.63	100%	0	\$0.00	NA	0
Total			33	\$5,790,072.63	100%	0	\$0.00		0
31407LAZ0	Unavailable		27	\$4,847,208.49	100%	0	\$0.00	NA	0
Total			27	\$4,847,208.49	100%	0	\$0.00		0
31407LB48	Unavailable		13	\$2,346,200.00	100%	0	\$0.00	NA	0
Total			13	\$2,346,200.00	100%	0	\$0.00		0
31407LB55	Unavailable		44	\$10,533,985.58	100%	0	\$0.00	NA	0
Total			44	\$10,533,985.58	100%	0	\$0.00		0
31407LB71	FLAGSTAR BANK, FSB		6	\$1,073,836.05	33.88%	0	\$0.00	NA	0
	Unavailable		11	\$2,096,017.16	66.12%	0	\$0.00	NA	0
Total			17	\$3,169,853.21	100%	0	\$0.00		0
31407LBA4	Unavailable		17	\$3,708,994.08	100%	0	\$0.00	NA	0
Total			17	\$3,708,994.08	100%	0	\$0.00		0
31407LBC0	FLAGSTAR BANK, FSB		2	\$287,000.00	8.19%	0	\$0.00	NA	0
	Unavailable		24	\$3,216,267.56	91.81%	0	\$0.00	NA	0
Total			26	\$3,503,267.56	100%	0	\$0.00		0
31407LBD8	FLAGSTAR BANK, FSB		2	\$399,000.00	10.7%	0	\$0.00	NA	0
	Unavailable		16	\$3,330,940.44	89.3%	0	\$0.00	NA	0
Total			18	\$3,729,940.44	100%	0	\$0.00		0
31407LBE6	FLAGSTAR BANK, FSB		4	\$275,453.87	8.67%	0	\$0.00	NA	0
	Unavailable		42	\$2,900,833.56	91.33%	0	\$0.00	NA	0
Total			46	\$3,176,287.43	100%	0	\$0.00		0
31407LBF3	FLAGSTAR BANK, FSB		2	\$201,317.95	6.1%	0	\$0.00	NA	0
	Unavailable		31	\$3,096,798.01	93.9%	0	\$0.00	NA	0
Total			33	\$3,298,115.96	100%	0	\$0.00		0

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31407LBG1	FLAGSTAR BANK, FSB	2	\$365,000.00	11.1%	0	\$0.00	NA	0
	Unavailable	12	\$2,923,500.00	88.9%	0	\$0.00	NA	0
Total		14	\$3,288,500.00	100%	0	\$0.00		0
31407LBH9	FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA	0
	Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA	0
Total		56	\$12,158,379.63	100%	0	\$0.00		0
31407LBJ5	FLAGSTAR BANK, FSB	1	\$157,500.00	1.35%	0	\$0.00	NA	0
	Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA	0
Total		53	\$11,672,418.67	100%	0	\$0.00		0
31407LBK2	FLAGSTAR BANK, FSB	2	\$468,000.00	12.06%	0	\$0.00	NA	0
	Unavailable	17	\$3,411,422.00	87.94%	0	\$0.00	NA	0
Total		19	\$3,879,422.00	100%	0	\$0.00		0
31407LBL0	FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA	0
	Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA	0
Total		54	\$3,097,812.58	100%	0	\$0.00		0
31407LBN6	FLAGSTAR BANK, FSB	2	\$201,620.67	6.32%	0	\$0.00	NA	0
	Unavailable	30	\$2,991,022.54	93.68%	0	\$0.00	NA	0
Total		32	\$3,192,643.21	100%	0	\$0.00		0
31407LBP1	FLAGSTAR BANK, FSB	7	\$1,614,860.00	11.99%	0	\$0.00	NA	0
	Unavailable	47	\$11,850,370.00	88.01%	0	\$0.00	NA	0
Total		54	\$13,465,230.00	100%	0	\$0.00		0
31407LBQ9	FLAGSTAR BANK, FSB	3	\$905,000.00	10.63%	0	\$0.00	NA	0
	Unavailable	38	\$7,609,410.00	89.37%	0	\$0.00	NA	0
Total		41	\$8,514,410.00	100%	0	\$0.00		0
31407LBR7	FLAGSTAR BANK, FSB	1	\$159,350.00	5.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,835,357.13	94.68%	0	\$0.00	NA	0
Total		17	\$2,994,707.13	100%	0	\$0.00		0
31407LBS5	FLAGSTAR BANK, FSB	5	\$494,300.00	13.02%	0	\$0.00	NA	0
	Unavailable	33	\$3,301,568.39	86.98%	0	\$0.00	NA	0
Total		38	\$3,795,868.39	100%	0	\$0.00		0
31407LBT3	FLAGSTAR BANK, FSB	3	\$385,150.00	7.37%	0	\$0.00	NA	0
	Unavailable	37	\$4,838,434.55	92.63%	0	\$0.00	NA	0
Total		40	\$5,223,584.55	100%	0	\$0.00		0
31407LBU0	FLAGSTAR BANK, FSB	1	\$143,000.00	4.18%	0	\$0.00	NA	0

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		Unavailable	25	\$3,276,691.45	95.82%	0	\$0.00	NA	0
Total			26	\$3,419,691.45	100%	0	\$0.00		0
31407LBV8		Unavailable	29	\$2,823,533.64	100%	0	\$0.00	NA	0
Total			29	\$2,823,533.64	100%	0	\$0.00		0
31407LBW6		FLAGSTAR BANK, FSB	8	\$518,716.78	9.09%	0	\$0.00	NA	0
		Unavailable	80	\$5,185,036.04	90.91%	1	\$79,680.75	NA	0
Total			88	\$5,703,752.82	100%	1	\$79,680.75		0
31407LBX4		FLAGSTAR BANK, FSB	6	\$373,004.82	12.53%	0	\$0.00	NA	0
		Unavailable	44	\$2,604,608.58	87.47%	0	\$0.00	NA	0
Total			50	\$2,977,613.40	100%	0	\$0.00		0
31407LBY2		FLAGSTAR BANK, FSB	2	\$413,000.00	12.76%	0	\$0.00	NA	0
		Unavailable	17	\$2,823,846.85	87.24%	0	\$0.00	NA	0
Total			19	\$3,236,846.85	100%	0	\$0.00		0
31407LBZ9		FLAGSTAR BANK, FSB	1	\$144,000.00	6.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,167,143.28	93.77%	0	\$0.00	NA	0
Total			18	\$2,311,143.28	100%	0	\$0.00		0
31407LC21		GREENPOINT MORTGAGE FUNDING, INC.	1	\$388,000.00	32.44%	0	\$0.00	NA	0
		Unavailable	8	\$808,201.04	67.56%	0	\$0.00	NA	0
Total			9	\$1,196,201.04	100%	0	\$0.00		0
31407LCA3		FLAGSTAR BANK, FSB	10	\$2,503,760.00	15.47%	0	\$0.00	NA	0
		Unavailable	58	\$13,685,130.00	84.53%	0	\$0.00	NA	0
Total			68	\$16,188,890.00	100%	0	\$0.00		0
31407LCB1		FLAGSTAR BANK, FSB	5	\$948,960.00	8.85%	0	\$0.00	NA	0
		Unavailable	48	\$9,771,229.65	91.15%	0	\$0.00	NA	0
Total			53	\$10,720,189.65	100%	0	\$0.00		0
31407LCC9		FLAGSTAR BANK, FSB	6	\$793,700.00	12.16%	0	\$0.00	NA	0
		Unavailable	43	\$5,731,344.82	87.84%	0	\$0.00	NA	0
Total			49	\$6,525,044.82	100%	0	\$0.00		0
31407LCD7		FLAGSTAR BANK, FSB	2	\$194,880.00	6.29%	0	\$0.00	NA	0
		Unavailable	30	\$2,904,055.00	93.71%	0	\$0.00	NA	0
Total			32	\$3,098,935.00	100%	0	\$0.00		0
31407LCS4		GREENPOINT MORTGAGE FUNDING,	11	\$2,465,990.62	15.2%	0	\$0.00	NA	0

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		INC.							
		Unavailable	60	\$13,753,928.56	84.8%	0	\$0.00	NA	0
Total			71	\$16,219,919.18	100%	0	\$0.00		0
31407LCT2		GREENPOINT MORTGAGE FUNDING, INC.	6	\$859,403.99	4.24%	0	\$0.00	NA	0
		Unavailable	114	\$19,422,264.71	95.76%	0	\$0.00	NA	0
Total			120	\$20,281,668.70	100%	0	\$0.00		0
31407LCU9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$46,274.44	0.65%	0	\$0.00	NA	0
		Unavailable	54	\$7,047,900.17	99.35%	0	\$0.00	NA	0
Total			55	\$7,094,174.61	100%	0	\$0.00		0
31407LCV7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$704,666.24	5.23%	0	\$0.00	NA	0
		Unavailable	95	\$12,766,820.39	94.77%	0	\$0.00	NA	0
Total			101	\$13,471,486.63	100%	0	\$0.00		0
31407LCW5		Unavailable	39	\$5,416,704.05	100%	0	\$0.00	NA	0
Total			39	\$5,416,704.05	100%	0	\$0.00		0
31407LCX3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,709.95	15.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,566,639.46	84.85%	0	\$0.00	NA	0
Total			12	\$1,846,349.41	100%	0	\$0.00		0
31407LCY1		Unavailable	16	\$1,829,548.11	100%	0	\$0.00	NA	0
Total			16	\$1,829,548.11	100%	0	\$0.00		0
31407LCZ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$182,844.69	11.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,364,828.22	88.19%	0	\$0.00	NA	0
Total			16	\$1,547,672.91	100%	0	\$0.00		0
31407LF85		GMAC MORTGAGE CORPORATION	9	\$920,085.43	31.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,984,618.67	68.32%	0	\$0.00	NA	0
Total			27	\$2,904,704.10	100%	0	\$0.00		0
31407LF93		GMAC MORTGAGE CORPORATION	12	\$2,678,804.00	26.78%	0	\$0.00	NA	0

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		Unavailable	32	\$7,324,915.00	73.22%	0	\$0.00	NA	0
Total			44	\$10,003,719.00	100%	0	\$0.00		0
31407LFR3		GMAC MORTGAGE CORPORATION	104	\$19,147,699.26	63.76%	0	\$0.00	NA	0
		Unavailable	59	\$10,882,322.81	36.24%	0	\$0.00	NA	0
Total			163	\$30,030,022.07	100%	0	\$0.00		0
31407LJ24		BANK OF AMERICA NA	270	\$34,948,203.93	86.6%	0	\$0.00	NA	0
		Unavailable	42	\$5,406,488.74	13.4%	0	\$0.00	NA	0
Total			312	\$40,354,692.67	100%	0	\$0.00		0
31407LJ40		BANK OF AMERICA NA	14	\$3,324,232.39	84.07%	0	\$0.00	NA	0
		Unavailable	3	\$630,000.00	15.93%	0	\$0.00	NA	0
Total			17	\$3,954,232.39	100%	0	\$0.00		0
31407LJ57		BANK OF AMERICA NA	117	\$24,634,719.52	94.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,541,770.48	5.89%	0	\$0.00	NA	0
Total			123	\$26,176,490.00	100%	0	\$0.00		0
31407LJ73		BANK OF AMERICA NA	649	\$119,727,540.72	86.84%	0	\$0.00	NA	0
		Unavailable	90	\$18,141,436.13	13.16%	0	\$0.00	NA	0
Total			739	\$137,868,976.85	100%	0	\$0.00		0
31407LJ81		BANK OF AMERICA NA	42	\$2,650,336.63	57.18%	0	\$0.00	NA	0
		Unavailable	32	\$1,985,061.99	42.82%	0	\$0.00	NA	0
Total			74	\$4,635,398.62	100%	0	\$0.00		0
31407LJ99		BANK OF AMERICA NA	15	\$1,427,730.85	61.63%	0	\$0.00	NA	0
		Unavailable	9	\$889,033.39	38.37%	0	\$0.00	NA	0
Total			24	\$2,316,764.24	100%	0	\$0.00		0
31407LJA6		BANK OF AMERICA NA	39	\$5,665,050.79	75.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,841,053.93	24.53%	0	\$0.00	NA	0
Total			51	\$7,506,104.72	100%	0	\$0.00		0
31407LJB4		BANK OF AMERICA NA	12	\$1,205,419.26	55.77%	0	\$0.00	NA	0
		Unavailable	10	\$956,101.22	44.23%	0	\$0.00	NA	0
Total			22	\$2,161,520.48	100%	0	\$0.00		0
31407LJY4		BANK OF AMERICA NA	17	\$2,043,048.71	100%	0	\$0.00	NA	0
Total			17	\$2,043,048.71	100%	0	\$0.00		0
31407LJZ1		BANK OF AMERICA NA	255	\$17,179,307.68	92.12%	0	\$0.00	NA	0
		Unavailable	24	\$1,469,845.48	7.88%	0	\$0.00	NA	0

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Total			279	\$18,649,153.16	100%	0	\$0.00		0
31407LK55		Unavailable	22	\$5,000,451.90	100%	0	\$0.00	NA	0
Total			22	\$5,000,451.90	100%	0	\$0.00		0
31407LK71		HSBC MORTGAGE CORPORATION (USA)	8	\$1,374,200.69	45.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,626,000.00	54.2%	0	\$0.00	NA	0
Total			14	\$3,000,200.69	100%	0	\$0.00		0
31407LK89		HSBC MORTGAGE CORPORATION (USA)	43	\$10,296,722.23	68.64%	0	\$0.00	NA	0
		Unavailable	20	\$4,703,878.35	31.36%	0	\$0.00	NA	0
Total			63	\$15,000,600.58	100%	0	\$0.00		0
31407LK97		HSBC MORTGAGE CORPORATION (USA)	20	\$5,532,183.88	27.66%	0	\$0.00	NA	0
		Unavailable	50	\$14,467,806.64	72.34%	0	\$0.00	NA	0
Total			70	\$19,999,990.52	100%	0	\$0.00		0
31407LKA4		BANK OF AMERICA NA	14	\$898,227.63	88.15%	0	\$0.00	NA	0
		Unavailable	2	\$120,716.37	11.85%	0	\$0.00	NA	0
Total			16	\$1,018,944.00	100%	0	\$0.00		0
31407LKC0		BANK OF AMERICA NA	8	\$1,789,869.44	100%	0	\$0.00	NA	0
Total			8	\$1,789,869.44	100%	0	\$0.00		0
31407LKD8		BANK OF AMERICA NA	37	\$8,121,197.82	79.42%	0	\$0.00	NA	0
		Unavailable	9	\$2,104,991.65	20.58%	0	\$0.00	NA	0
Total			46	\$10,226,189.47	100%	0	\$0.00		0
31407LKE6		BANK OF AMERICA NA	29	\$4,749,977.81	94.83%	0	\$0.00	NA	0
		Unavailable	2	\$259,054.87	5.17%	0	\$0.00	NA	0
Total			31	\$5,009,032.68	100%	0	\$0.00		0
31407LL21		HSBC MORTGAGE CORPORATION (USA)	39	\$7,377,050.00	49.18%	0	\$0.00	NA	0
		Unavailable	39	\$7,623,554.12	50.82%	0	\$0.00	NA	0
Total			78	\$15,000,604.12	100%	0	\$0.00		0
31407LL39		Unavailable	46	\$10,000,848.75	100%	0	\$0.00	NA	0
Total			46	\$10,000,848.75	100%	0	\$0.00		0
31407LL47		HSBC MORTGAGE CORPORATION (USA)	5	\$483,706.58	14.75%	0	\$0.00	NA	0
		Unavailable	29	\$2,794,761.78	85.25%	0	\$0.00	NA	0

Total			34	\$3,278,468.36	100%	0	\$0.00		0
31407LL54		HSBC MORTGAGE CORPORATION (USA)	10	\$621,072.01	19.25%	0	\$0.00	NA	0
		Unavailable	42	\$2,605,676.13	80.75%	0	\$0.00	NA	0
Total			52	\$3,226,748.14	100%	0	\$0.00		0
31407LL62		Unavailable	28	\$1,499,945.66	100%	0	\$0.00	NA	0
Total			28	\$1,499,945.66	100%	0	\$0.00		0
31407LL70		HSBC MORTGAGE CORPORATION (USA)	1	\$121,887.00	11.26%	0	\$0.00	NA	0
		Unavailable	7	\$960,968.11	88.74%	0	\$0.00	NA	0
Total			8	\$1,082,855.11	100%	0	\$0.00		0
31407LL88		HSBC MORTGAGE CORPORATION (USA)	8	\$1,760,310.00	11.73%	0	\$0.00	NA	0
		Unavailable	55	\$13,240,354.98	88.27%	0	\$0.00	NA	0
Total			63	\$15,000,664.98	100%	0	\$0.00		0
31407LL96		HSBC MORTGAGE CORPORATION (USA)	46	\$9,278,641.25	48.75%	0	\$0.00	NA	0
		Unavailable	42	\$9,754,878.84	51.25%	0	\$0.00	NA	0
Total			88	\$19,033,520.09	100%	0	\$0.00		0
31407LLA3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,239,886.30	6.2%	0	\$0.00	NA	0
		Unavailable	70	\$18,760,529.61	93.8%	0	\$0.00	NA	0
Total			77	\$20,000,415.91	100%	0	\$0.00		0
31407LLB1		HSBC MORTGAGE CORPORATION (USA)	28	\$7,001,535.10	70.01%	0	\$0.00	NA	0
		Unavailable	11	\$2,999,295.32	29.99%	0	\$0.00	NA	0
Total			39	\$10,000,830.42	100%	0	\$0.00		0
31407LLC9		HSBC MORTGAGE CORPORATION (USA)	3	\$537,500.00	10.75%	0	\$0.00	NA	0
		Unavailable	22	\$4,461,956.45	89.25%	0	\$0.00	NA	0
Total			25	\$4,999,456.45	100%	0	\$0.00		0
31407LLD7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,622,773.84	46.23%	0	\$0.00	NA	0
		Unavailable	19	\$5,376,951.69	53.77%	0	\$0.00	NA	0
Total			37	\$9,999,725.53	100%	0	\$0.00		0
31407LLE5			12	\$2,956,986.57	59.14%	0	\$0.00	NA	0

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

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

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	80	\$19,678,297.26	95.99%	0	\$0.00	NA	0	
Total		84	\$20,500,697.26	100%	0	\$0.00		0	
31407LMA2	HSBC MORTGAGE CORPORATION (USA)	42	\$10,059,230.10	52.17%	0	\$0.00	NA	0	
	Unavailable	44	\$9,222,533.08	47.83%	0	\$0.00	NA	0	
Total		86	\$19,281,763.18	100%	0	\$0.00		0	
31407M2H7	BANK OF AMERICA NA	254	\$55,421,961.76	84.41%	0	\$0.00	NA	0	
	Unavailable	48	\$10,238,844.80	15.59%	0	\$0.00	NA	0	
Total		302	\$65,660,806.56	100%	0	\$0.00		0	
31407M2J3	BANK OF AMERICA NA	19	\$3,650,225.89	77.93%	0	\$0.00	NA	0	
	Unavailable	6	\$1,033,780.24	22.07%	0	\$0.00	NA	0	
Total		25	\$4,684,006.13	100%	0	\$0.00		0	
31407M2K0	BANK OF AMERICA NA	1,171	\$272,685,476.33	77.73%	1	\$343,029.74	NA	0	
	Unavailable	326	\$78,121,722.66	22.27%	0	\$0.00	NA	0	
Total		1,497	\$350,807,198.99	100%	1	\$343,029.74		0	
31407M2L8	BANK OF AMERICA NA	10	\$2,313,759.89	100%	0	\$0.00	NA	0	
Total		10	\$2,313,759.89	100%	0	\$0.00		0	
31407M2M6	BANK OF AMERICA NA	326	\$82,556,272.74	71.59%	0	\$0.00	NA	0	
	Unavailable	112	\$32,759,006.33	28.41%	0	\$0.00	NA	0	
Total		438	\$115,315,279.07	100%	0	\$0.00		0	
31407M2N4	BANK OF AMERICA NA	19	\$4,032,899.80	94.49%	0	\$0.00	NA	0	
	Unavailable	1	\$235,000.00	5.51%	0	\$0.00	NA	0	
Total		20	\$4,267,899.80	100%	0	\$0.00		0	
31407M2Y0	BANK OF AMERICA NA	29	\$2,060,256.53	100%	0	\$0.00	NA	0	
Total		29	\$2,060,256.53	100%	0	\$0.00		0	
31407M2Z7	BANK OF AMERICA NA	201	\$37,997,939.34	68.95%	0	\$0.00	NA	0	
	Unavailable	85	\$17,113,872.69	31.05%	0	\$0.00	NA	0	
Total		286	\$55,111,812.03	100%	0	\$0.00		0	
31407M3A1	BANK OF AMERICA NA	26	\$1,796,941.53	77.08%	0	\$0.00	NA	0	
	Unavailable	8	\$534,201.47	22.92%	0	\$0.00	NA	0	
Total		34	\$2,331,143.00	100%	0	\$0.00		0	
31407M3B9	BANK OF AMERICA NA	32	\$3,173,810.21	86.65%	0	\$0.00	NA	0	
	Unavailable	5	\$488,825.00	13.35%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

		MORTGAGE INC.							
		Unavailable	74	\$15,759,298.38	74.32%	0	\$0.00	NA	0
Total			96	\$21,206,001.10	100%	0	\$0.00		0
31407MYX7		SUNTRUST MORTGAGE INC.	37	\$4,344,731.18	35.43%	0	\$0.00	NA	0
		Unavailable	67	\$7,917,783.77	64.57%	0	\$0.00	NA	0
Total			104	\$12,262,514.95	100%	0	\$0.00		0
31407MYY5		SUNTRUST MORTGAGE INC.	46	\$10,779,648.29	32.57%	0	\$0.00	NA	0
		Unavailable	99	\$22,312,938.10	67.43%	0	\$0.00	NA	0
Total			145	\$33,092,586.39	100%	0	\$0.00		0
31407MYZ2		SUNTRUST MORTGAGE INC.	43	\$4,225,573.70	38.99%	0	\$0.00	NA	0
		Unavailable	68	\$6,610,938.01	61.01%	0	\$0.00	NA	0
Total			111	\$10,836,511.71	100%	0	\$0.00		0
31407MZA6		BANK OF AMERICA NA	8	\$1,730,306.34	64.83%	0	\$0.00	NA	0
		Unavailable	5	\$938,700.00	35.17%	0	\$0.00	NA	0
Total			13	\$2,669,006.34	100%	0	\$0.00		0
31407MZC2		BANK OF AMERICA NA	40	\$8,760,576.97	62.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,175,421.25	37.14%	0	\$0.00	NA	0
Total			64	\$13,935,998.22	100%	0	\$0.00		0
31407MZK4		BANK OF AMERICA NA	50	\$7,213,014.46	100%	0	\$0.00	NA	0
Total			50	\$7,213,014.46	100%	0	\$0.00		0
31407MZL2		BANK OF AMERICA NA	68	\$10,292,249.64	90.16%	0	\$0.00	NA	0
		Unavailable	6	\$1,122,750.00	9.84%	0	\$0.00	NA	0
Total			74	\$11,414,999.64	100%	0	\$0.00		0
31407MZM0		BANK OF AMERICA NA	236	\$15,451,808.16	85.84%	0	\$0.00	NA	0
		Unavailable	37	\$2,549,758.11	14.16%	0	\$0.00	NA	0
Total			273	\$18,001,566.27	100%	0	\$0.00		0
31407MZN8		BANK OF AMERICA NA	1,458	\$257,630,146.09	75.55%	1	\$165,932.68	NA	0
		Unavailable	430	\$83,356,330.25	24.45%	0	\$0.00	NA	0
Total			1,888	\$340,986,476.34	100%	1	\$165,932.68		0
31407MZP3		BANK OF AMERICA NA	68	\$10,027,325.23	96.29%	0	\$0.00	NA	0
		Unavailable	2	\$386,000.00	3.71%	0	\$0.00	NA	0
Total			70	\$10,413,325.23	100%	0	\$0.00		0

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31407MZQ1	BANK OF AMERICA NA	487	\$32,211,424.62	86.17%	0	\$0.00	NA	0
	Unavailable	78	\$5,171,306.20	13.83%	0	\$0.00	NA	0
Total		565	\$37,382,730.82	100%	0	\$0.00		0
31407MZR9	BANK OF AMERICA NA	411	\$40,296,744.31	83.5%	1	\$86,944.16	NA	0
	Unavailable	81	\$7,965,176.12	16.5%	0	\$0.00	NA	0
Total		492	\$48,261,920.43	100%	1	\$86,944.16		0
31407MZS7	BANK OF AMERICA NA	580	\$75,417,957.18	79.08%	0	\$0.00	NA	0
	Unavailable	153	\$19,951,157.37	20.92%	0	\$0.00	NA	0
Total		733	\$95,369,114.55	100%	0	\$0.00		0
31407MZT5	BANK OF AMERICA NA	41	\$10,272,714.37	74.24%	0	\$0.00	NA	0
	Unavailable	11	\$3,565,150.00	25.76%	0	\$0.00	NA	0
Total		52	\$13,837,864.37	100%	0	\$0.00		0
31407N2A0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,370,700.00	43.18%	0	\$0.00	NA	0
	Unavailable	37	\$8,383,214.70	56.82%	0	\$0.00	NA	0
Total		68	\$14,753,914.70	100%	0	\$0.00		0
31407N2C6	COUNTRYWIDE HOME LOANS, INC.	1,359	\$266,073,279.16	40.86%	1	\$77,083.73	NA	0
	Unavailable	1,832	\$385,115,520.95	59.14%	0	\$0.00	NA	0
Total		3,191	\$651,188,800.11	100%	1	\$77,083.73		0
31407N2D4	COUNTRYWIDE HOME LOANS, INC.	229	\$53,841,051.78	57.56%	0	\$0.00	NA	0
	Unavailable	177	\$39,700,148.49	42.44%	0	\$0.00	NA	0
Total		406	\$93,541,200.27	100%	0	\$0.00		0
31407N2F9	COUNTRYWIDE HOME LOANS, INC.	94	\$5,880,210.88	58.53%	0	\$0.00	NA	0
	Unavailable	67	\$4,165,900.57	41.47%	0	\$0.00	NA	0
Total		161	\$10,046,111.45	100%	0	\$0.00		0
31407N2G7	COUNTRYWIDE HOME LOANS, INC.	53	\$5,253,850.00	46.77%	0	\$0.00	NA	0
	Unavailable	61	\$5,978,660.93	53.23%	0	\$0.00	NA	0
Total		114	\$11,232,510.93	100%	0	\$0.00		0
31407N2H5	COUNTRYWIDE HOME LOANS, INC.	153	\$19,805,258.64	54.66%	0	\$0.00	NA	0
	Unavailable	126	\$16,427,795.93	45.34%	0	\$0.00	NA	0
Total		279	\$36,233,054.57	100%	0	\$0.00		0

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

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Total			5	\$1,259,926.60	100%	0	\$0.00		0
31407N3A9		COUNTRYWIDE HOME LOANS, INC.	2	\$404,557.73	6.04%	0	\$0.00	NA	0
		Unavailable	30	\$6,296,938.37	93.96%	0	\$0.00	NA	0
Total			32	\$6,701,496.10	100%	0	\$0.00		0
31407N3B7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,455,825.39	9.74%	0	\$0.00	NA	0
		Unavailable	56	\$13,490,957.81	90.26%	0	\$0.00	NA	0
Total			62	\$14,946,783.20	100%	0	\$0.00		0
31407N3C5		COUNTRYWIDE HOME LOANS, INC.	3	\$552,441.01	34.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,037,277.85	65.25%	0	\$0.00	NA	0
Total			8	\$1,589,718.86	100%	0	\$0.00		0
31407N3D3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,608,041.86	17.46%	0	\$0.00	NA	0
		Unavailable	31	\$7,604,208.41	82.54%	0	\$0.00	NA	0
Total			37	\$9,212,250.27	100%	0	\$0.00		0
31407N3F8		Unavailable	6	\$1,076,255.51	100%	0	\$0.00	NA	0
Total			6	\$1,076,255.51	100%	0	\$0.00		0
31407N3G6		COUNTRYWIDE HOME LOANS, INC.	2	\$307,400.00	14.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,788,767.16	85.34%	0	\$0.00	NA	0
Total			11	\$2,096,167.16	100%	0	\$0.00		0
31407N3H4		COUNTRYWIDE HOME LOANS, INC.	3	\$223,328.27	9.99%	0	\$0.00	NA	0
		Unavailable	25	\$2,011,490.29	90.01%	0	\$0.00	NA	0
Total			28	\$2,234,818.56	100%	0	\$0.00		0
31407N3J0		COUNTRYWIDE HOME LOANS, INC.	4	\$299,176.30	23.28%	0	\$0.00	NA	0
		Unavailable	11	\$986,040.11	76.72%	0	\$0.00	NA	0
Total			15	\$1,285,216.41	100%	0	\$0.00		0
31407N3K7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,541,368.07	16.84%	0	\$0.00	NA	0
		Unavailable	92	\$12,548,567.88	83.16%	0	\$0.00	NA	0
Total			113	\$15,089,935.95	100%	0	\$0.00		0
31407N3L5			33	\$3,346,391.94	24.62%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	87	\$10,247,604.47	75.38%	0	\$0.00	NA	0
Total			120	\$13,593,996.41	100%	0	\$0.00		0
31407N3M3		COUNTRYWIDE HOME LOANS, INC.	12	\$965,292.43	27.83%	0	\$0.00	NA	0
		Unavailable	25	\$2,503,472.01	72.17%	0	\$0.00	NA	0
Total			37	\$3,468,764.44	100%	0	\$0.00		0
31407N3N1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,993,844.86	34.87%	0	\$0.00	NA	0
		Unavailable	79	\$13,065,423.76	65.13%	0	\$0.00	NA	0
Total			126	\$20,059,268.62	100%	0	\$0.00		0
31407N3P6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,673,936.00	19.89%	0	\$0.00	NA	0
		Unavailable	79	\$14,796,661.92	80.11%	0	\$0.00	NA	0
Total			101	\$18,470,597.92	100%	0	\$0.00		0
31407N3Q4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,177,406.00	34.83%	0	\$0.00	NA	0
		Unavailable	79	\$7,817,298.14	65.17%	0	\$0.00	NA	0
Total			121	\$11,994,704.14	100%	0	\$0.00		0
31407N3R2		COUNTRYWIDE HOME LOANS, INC.	13	\$787,801.00	22.03%	0	\$0.00	NA	0
		Unavailable	46	\$2,789,014.54	77.97%	0	\$0.00	NA	0
Total			59	\$3,576,815.54	100%	0	\$0.00		0
31407N3S0		COUNTRYWIDE HOME LOANS, INC.	81	\$4,955,002.58	44.92%	0	\$0.00	NA	0
		Unavailable	97	\$6,074,887.83	55.08%	0	\$0.00	NA	0
Total			178	\$11,029,890.41	100%	0	\$0.00		0
31407N3T8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,658,036.29	48.82%	0	\$0.00	NA	0
		Unavailable	24	\$4,884,017.47	51.18%	0	\$0.00	NA	0
Total			46	\$9,542,053.76	100%	0	\$0.00		0
31407N3U5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,380,638.55	58.19%	0	\$0.00	NA	0
		Unavailable	11	\$992,173.62	41.81%	0	\$0.00	NA	0
Total			26	\$2,372,812.17	100%	0	\$0.00		0
31407N3V3		COUNTRYWIDE HOME	10	\$1,790,350.00	50.82%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$1,732,718.23	49.18%	0	\$0.00	NA	0
Total			18	\$3,523,068.23	100%	0	\$0.00		0
31407N3W1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,523,401.47	41.84%	0	\$0.00	NA	0
		Unavailable	36	\$6,287,380.41	58.16%	0	\$0.00	NA	0
Total			65	\$10,810,781.88	100%	0	\$0.00		0
31407N3X9		Unavailable	13	\$1,768,409.30	100%	0	\$0.00	NA	0
Total			13	\$1,768,409.30	100%	0	\$0.00		0
31407N3Y7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,895.50	25.76%	0	\$0.00	NA	0
		Unavailable	19	\$4,149,285.62	74.24%	0	\$0.00	NA	0
Total			27	\$5,589,181.12	100%	0	\$0.00		0
31407N3Z4		COUNTRYWIDE HOME LOANS, INC.	43	\$5,802,811.36	18.59%	0	\$0.00	NA	0
		Unavailable	195	\$25,417,546.78	81.41%	0	\$0.00	NA	0
Total			238	\$31,220,358.14	100%	0	\$0.00		0
31407N4A8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,273,828.25	28.19%	0	\$0.00	NA	0
		Unavailable	21	\$3,244,710.21	71.81%	0	\$0.00	NA	0
Total			31	\$4,518,538.46	100%	0	\$0.00		0
31407N4B6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,742,419.10	13.76%	0	\$0.00	NA	0
		Unavailable	41	\$10,924,159.09	86.24%	0	\$0.00	NA	0
Total			53	\$12,666,578.19	100%	0	\$0.00		0
31407N4D2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,568,813.00	64.12%	0	\$0.00	NA	0
		Unavailable	37	\$2,556,474.33	35.88%	0	\$0.00	NA	0
Total			105	\$7,125,287.33	100%	0	\$0.00		0
31407N4F7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,219,819.00	19.33%	0	\$0.00	NA	0
		Unavailable	39	\$9,261,968.61	80.67%	0	\$0.00	NA	0
Total			54	\$11,481,787.61	100%	0	\$0.00		0
31407N4G5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,981,080.32	23.26%	0	\$0.00	NA	0
		Unavailable	34	\$6,537,137.45	76.74%	0	\$0.00	NA	0
Total			51	\$8,518,217.77	100%	0	\$0.00		0

31407N4H3	COUNTRYWIDE HOME LOANS, INC.	3	\$435,100.00	4.44%	0	\$0.00	NA	0
	Unavailable	50	\$9,371,283.44	95.56%	0	\$0.00	NA	0
Total		53	\$9,806,383.44	100%	0	\$0.00		0
31407N4J9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,074.25	24.94%	0	\$0.00	NA	0
	Unavailable	25	\$5,725,819.52	75.06%	0	\$0.00	NA	0
Total		35	\$7,627,893.77	100%	0	\$0.00		0
31407N4L4	COUNTRYWIDE HOME LOANS, INC.	295	\$60,741,678.81	18.12%	0	\$0.00	NA	0
	Unavailable	1,322	\$274,469,412.49	81.88%	0	\$0.00	NA	0
Total		1,617	\$335,211,091.30	100%	0	\$0.00		0
31407N4M2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,708,320.00	24.36%	0	\$0.00	NA	0
	Unavailable	76	\$17,727,901.62	75.64%	0	\$0.00	NA	0
Total		103	\$23,436,221.62	100%	0	\$0.00		0
31407N4N0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,109,426.65	28.64%	0	\$0.00	NA	0
	Unavailable	41	\$5,254,917.83	71.36%	0	\$0.00	NA	0
Total		57	\$7,364,344.48	100%	0	\$0.00		0
31407N4Q3	Unavailable	7	\$1,071,460.10	100%	0	\$0.00	NA	0
Total		7	\$1,071,460.10	100%	0	\$0.00		0
31407N4R1	COUNTRYWIDE HOME LOANS, INC.	95	\$31,193,166.00	77.98%	1	\$312,000.00	NA	1 \$3
	Unavailable	27	\$8,807,403.00	22.02%	1	\$343,724.28	NA	1 \$3
Total		122	\$40,000,569.00	100%	2	\$655,724.28		2 \$6
31407N4S9	COUNTRYWIDE HOME LOANS, INC.	149	\$32,509,790.00	65.01%	0	\$0.00	NA	0
	Unavailable	73	\$17,497,066.00	34.99%	0	\$0.00	NA	0
Total		222	\$50,006,856.00	100%	0	\$0.00		0
31407N4V2	COUNTRYWIDE HOME LOANS, INC.	3	\$704,486.15	26.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,958,131.54	73.54%	0	\$0.00	NA	0
Total		14	\$2,662,617.69	100%	0	\$0.00		0
31407N4X8	COUNTRYWIDE HOME LOANS, INC.	31	\$1,731,750.52	30.86%	0	\$0.00	NA	0

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		Unavailable	68	\$3,879,947.36	69.14%	0	\$0.00	NA	0
Total			99	\$5,611,697.88	100%	0	\$0.00		0
31407N4Y6		COUNTRYWIDE HOME LOANS, INC.	62	\$6,212,644.28	29.9%	0	\$0.00	NA	0
		Unavailable	148	\$14,564,934.92	70.1%	0	\$0.00	NA	0
Total			210	\$20,777,579.20	100%	0	\$0.00		0
31407N4Z3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,241,155.00	41.35%	0	\$0.00	NA	0
		Unavailable	91	\$6,014,932.27	58.65%	0	\$0.00	NA	0
Total			152	\$10,256,087.27	100%	0	\$0.00		0
31407N5A7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,153,863.82	34.13%	0	\$0.00	NA	0
		Unavailable	47	\$6,087,947.01	65.87%	1	\$105,159.97	NA	1 \$105,159.97
Total			72	\$9,241,810.83	100%	1	\$105,159.97		1 \$105,159.97
31407N5B5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,713,695.61	54.62%	0	\$0.00	NA	0
		Unavailable	41	\$2,254,422.27	45.38%	0	\$0.00	NA	0
Total			92	\$4,968,117.88	100%	0	\$0.00		0
31407N5C3		COUNTRYWIDE HOME LOANS, INC.	8	\$687,372.47	8.61%	0	\$0.00	NA	0
		Unavailable	81	\$7,297,676.48	91.39%	0	\$0.00	NA	0
Total			89	\$7,985,048.95	100%	0	\$0.00		0
31407N5D1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,486,975.00	34.59%	0	\$0.00	NA	0
		Unavailable	37	\$4,702,082.46	65.41%	0	\$0.00	NA	0
Total			53	\$7,189,057.46	100%	0	\$0.00		0
31407N5G4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,905.00	6.19%	0	\$0.00	NA	0
		Unavailable	42	\$7,202,512.28	93.81%	0	\$0.00	NA	0
Total			46	\$7,677,417.28	100%	0	\$0.00		0
31407N5H2		COUNTRYWIDE HOME LOANS, INC.	115	\$24,158,530.00	12.97%	0	\$0.00	NA	0
		Unavailable	751	\$162,160,738.13	87.03%	0	\$0.00	NA	0
Total			866	\$186,319,268.13	100%	0	\$0.00		0
31407N5J8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,366.38	21.63%	0	\$0.00	NA	0
		Unavailable	61	\$13,448,769.19	78.37%	0	\$0.00	NA	0

Total			79	\$17,161,135.57	100%	0	\$0.00		0
31407N5K5		COUNTRYWIDE HOME LOANS, INC.	53	\$6,968,733.04	23.29%	0	\$0.00	NA	0
		Unavailable	176	\$22,946,453.56	76.71%	0	\$0.00	NA	0
Total			229	\$29,915,186.60	100%	0	\$0.00		0
31407N5L3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,720.00	27.9%	0	\$0.00	NA	0
		Unavailable	16	\$4,416,648.11	72.1%	0	\$0.00	NA	0
Total			25	\$6,125,368.11	100%	0	\$0.00		0
31407N5M1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,920.00	13.02%	0	\$0.00	NA	0
		Unavailable	47	\$9,846,750.11	86.98%	0	\$0.00	NA	0
Total			57	\$11,320,670.11	100%	0	\$0.00		0
31407N5P4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,914.77	13.27%	0	\$0.00	NA	0
		Unavailable	99	\$13,019,047.60	86.73%	0	\$0.00	NA	0
Total			115	\$15,010,962.37	100%	0	\$0.00		0
31407N5Q2		COUNTRYWIDE HOME LOANS, INC.	5	\$379,782.00	15.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,121,186.13	84.81%	0	\$0.00	NA	0
Total			23	\$2,500,968.13	100%	0	\$0.00		0
31407N5T6		COUNTRYWIDE HOME LOANS, INC.	6	\$476,486.43	45.68%	0	\$0.00	NA	0
		Unavailable	4	\$566,520.23	54.32%	0	\$0.00	NA	0
Total			10	\$1,043,006.66	100%	0	\$0.00		0
31407N5W9		COUNTRYWIDE HOME LOANS, INC.	7	\$709,475.70	62.02%	0	\$0.00	NA	0
		Unavailable	4	\$434,490.81	37.98%	0	\$0.00	NA	0
Total			11	\$1,143,966.51	100%	0	\$0.00		0
31407N6A6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,847,815.00	45.83%	0	\$0.00	NA	0
		Unavailable	24	\$5,730,545.12	54.17%	0	\$0.00	NA	0
Total			44	\$10,578,360.12	100%	0	\$0.00		0
31407N6B4		Unavailable	14	\$2,870,322.85	100%	0	\$0.00	NA	0
Total			14	\$2,870,322.85	100%	0	\$0.00		0
31407N6C2			6	\$1,281,100.00	13.47%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	37	\$8,226,240.54	86.53%	0	\$0.00	NA	0
Total			43	\$9,507,340.54	100%	0	\$0.00		0
31407N6D0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,259.00	23.74%	0	\$0.00	NA	0
		Unavailable	20	\$4,315,214.17	76.26%	0	\$0.00	NA	0
Total			26	\$5,658,473.17	100%	0	\$0.00		0
31407N6E8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,145,066.00	14.08%	0	\$0.00	NA	0
		Unavailable	36	\$6,986,878.40	85.92%	0	\$0.00	NA	0
Total			43	\$8,131,944.40	100%	0	\$0.00		0
31407N6F5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,514,864.00	41.99%	0	\$0.00	NA	0
		Unavailable	59	\$3,474,929.08	58.01%	0	\$0.00	NA	0
Total			102	\$5,989,793.08	100%	0	\$0.00		0
31407N6G3		COUNTRYWIDE HOME LOANS, INC.	7	\$419,371.62	5.76%	0	\$0.00	NA	0
		Unavailable	49	\$6,867,227.74	94.24%	0	\$0.00	NA	0
Total			56	\$7,286,599.36	100%	0	\$0.00		0
31407N6J7		COUNTRYWIDE HOME LOANS, INC.	3	\$627,661.10	29.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,477,571.27	70.19%	0	\$0.00	NA	0
Total			10	\$2,105,232.37	100%	0	\$0.00		0
31407N6K4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,571.00	26.97%	0	\$0.00	NA	0
		Unavailable	12	\$3,250,138.42	73.03%	0	\$0.00	NA	0
Total			17	\$4,450,709.42	100%	0	\$0.00		0
31407N6M0		COUNTRYWIDE HOME LOANS, INC.	6	\$890,800.00	16.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,424,199.58	83.24%	0	\$0.00	NA	0
Total			35	\$5,314,999.58	100%	0	\$0.00		0
31407N6N8		COUNTRYWIDE HOME LOANS, INC.	2	\$510,000.00	8.53%	0	\$0.00	NA	0
		Unavailable	19	\$5,465,507.37	91.47%	0	\$0.00	NA	0
Total			21	\$5,975,507.37	100%	0	\$0.00		0
31407N6P3		COUNTRYWIDE HOME	37	\$4,899,115.70	15.62%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	203	\$26,463,274.76	84.38%	0	\$0.00	NA	0
Total			240	\$31,362,390.46	100%	0	\$0.00		0
31407N6Q1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,047,100.00	18.62%	0	\$0.00	NA	0
		Unavailable	27	\$4,576,883.99	81.38%	0	\$0.00	NA	0
Total			33	\$5,623,983.99	100%	0	\$0.00		0
31407N6R9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,869,200.00	24.8%	0	\$0.00	NA	0
		Unavailable	47	\$8,699,585.79	75.2%	0	\$0.00	NA	0
Total			61	\$11,568,785.79	100%	0	\$0.00		0
31407N6U2		COUNTRYWIDE HOME LOANS, INC.	191	\$38,106,559.00	17.62%	0	\$0.00	NA	0
		Unavailable	796	\$178,142,283.03	82.38%	0	\$0.00	NA	0
Total			987	\$216,248,842.03	100%	0	\$0.00		0
31407N6V0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,265,657.00	16.13%	0	\$0.00	NA	0
		Unavailable	224	\$53,371,611.73	83.87%	0	\$0.00	NA	0
Total			269	\$63,637,268.73	100%	0	\$0.00		0
31407N6X6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,769.65	20.06%	0	\$0.00	NA	0
		Unavailable	144	\$9,574,775.51	79.94%	0	\$0.00	NA	0
Total			181	\$11,977,545.16	100%	0	\$0.00		0
31407N6Y4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,327,981.33	17.77%	0	\$0.00	NA	0
		Unavailable	204	\$20,021,442.64	82.23%	0	\$0.00	NA	0
Total			248	\$24,349,423.97	100%	0	\$0.00		0
31407N6Z1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,558,157.76	16.57%	0	\$0.00	NA	0
		Unavailable	61	\$7,844,828.61	83.43%	0	\$0.00	NA	0
Total			73	\$9,402,986.37	100%	0	\$0.00		0
31407N7A5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,749,581.69	39.15%	0	\$0.00	NA	0
		Unavailable	86	\$18,259,054.88	60.85%	0	\$0.00	NA	0
Total			157	\$30,008,636.57	100%	0	\$0.00		0
31407N7H0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,944,682.04	59.92%	0	\$0.00	NA	0

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		Unavailable	14	\$3,307,404.91	40.08%	0	\$0.00	NA	0
Total			38	\$8,252,086.95	100%	0	\$0.00		0
31407N7J6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,067,056.00	59.94%	0	\$0.00	NA	0
		Unavailable	27	\$5,390,552.39	40.06%	0	\$0.00	NA	0
Total			76	\$13,457,608.39	100%	0	\$0.00		0
31407N7K3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,085,038.96	42.28%	0	\$0.00	NA	0
		Unavailable	23	\$4,211,595.65	57.72%	0	\$0.00	NA	0
Total			39	\$7,296,634.61	100%	0	\$0.00		0
31407N7L1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,412,415.34	39.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,129,331.03	60.05%	0	\$0.00	NA	0
Total			39	\$8,541,746.37	100%	0	\$0.00		0
31407N7M9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,035,655.58	81.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,338,650.00	18.15%	0	\$0.00	NA	0
Total			34	\$7,374,305.58	100%	0	\$0.00		0
31407NA37		GMAC MORTGAGE CORPORATION	38	\$6,345,205.26	63.35%	0	\$0.00	NA	0
		Unavailable	18	\$3,671,690.11	36.65%	0	\$0.00	NA	0
Total			56	\$10,016,895.37	100%	0	\$0.00		0
31407NA45		GMAC MORTGAGE CORPORATION	103	\$17,533,172.50	87.52%	0	\$0.00	NA	0
		Unavailable	14	\$2,500,879.77	12.48%	0	\$0.00	NA	0
Total			117	\$20,034,052.27	100%	0	\$0.00		0
31407NB28		GMAC MORTGAGE CORPORATION	45	\$10,563,694.19	41.04%	0	\$0.00	NA	0
		Unavailable	65	\$15,178,882.94	58.96%	0	\$0.00	NA	0
Total			110	\$25,742,577.13	100%	0	\$0.00		0
31407NB36		GMAC MORTGAGE CORPORATION	93	\$20,320,140.01	50.87%	0	\$0.00	NA	0
		Unavailable	103	\$19,621,866.42	49.13%	0	\$0.00	NA	0
Total			196	\$39,942,006.43	100%	0	\$0.00		0
31407NB44		GMAC MORTGAGE CORPORATION	34	\$8,017,863.06	41.06%	0	\$0.00	NA	0
		Unavailable	53	\$11,509,428.39	58.94%	0	\$0.00	NA	0

Total			87	\$19,527,291.45	100%	0	\$0.00		0
31407NB51		GMAC MORTGAGE CORPORATION	76	\$16,165,387.98	40.4%	0	\$0.00	NA	0
		Unavailable	115	\$23,848,810.98	59.6%	0	\$0.00	NA	0
Total			191	\$40,014,198.96	100%	0	\$0.00		0
31407NB69		GMAC MORTGAGE CORPORATION	27	\$6,128,286.19	86.49%	0	\$0.00	NA	0
		Unavailable	5	\$956,861.69	13.51%	0	\$0.00	NA	0
Total			32	\$7,085,147.88	100%	0	\$0.00		0
31407NB77		GMAC MORTGAGE CORPORATION	129	\$16,665,163.49	63.12%	0	\$0.00	NA	0
		Unavailable	74	\$9,739,244.04	36.88%	0	\$0.00	NA	0
Total			203	\$26,404,407.53	100%	0	\$0.00		0
31407NB85		GMAC MORTGAGE CORPORATION	78	\$16,174,319.30	40.4%	0	\$0.00	NA	0
		Unavailable	124	\$23,856,753.21	59.6%	0	\$0.00	NA	0
Total			202	\$40,031,072.51	100%	0	\$0.00		0
31407NB93		GMAC MORTGAGE CORPORATION	129	\$8,570,996.38	76.97%	0	\$0.00	NA	0
		Unavailable	38	\$2,563,886.78	23.03%	0	\$0.00	NA	0
Total			167	\$11,134,883.16	100%	0	\$0.00		0
31407NBQ5		GMAC MORTGAGE CORPORATION	105	\$18,869,712.02	75.47%	0	\$0.00	NA	0
		Unavailable	31	\$6,131,791.12	24.53%	0	\$0.00	NA	0
Total			136	\$25,001,503.14	100%	0	\$0.00		0
31407NBR3		GMAC MORTGAGE CORPORATION	64	\$11,501,765.71	57.43%	0	\$0.00	NA	0
		Unavailable	42	\$8,525,227.16	42.57%	0	\$0.00	NA	0
Total			106	\$20,026,992.87	100%	0	\$0.00		0
31407NBS1		GMAC MORTGAGE CORPORATION	55	\$8,866,246.75	88.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,181,600.63	11.76%	0	\$0.00	NA	0
Total			61	\$10,047,847.38	100%	0	\$0.00		0
31407NBT9		GMAC MORTGAGE CORPORATION	95	\$20,618,084.97	76.89%	0	\$0.00	NA	0
		Unavailable	26	\$6,198,471.11	23.11%	0	\$0.00	NA	0
Total			121	\$26,816,556.08	100%	0	\$0.00		0

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31407NBV4	GMAC MORTGAGE CORPORATION	38	\$7,540,173.35	49.96%	0	\$0.00	NA	0
	Unavailable	30	\$7,551,480.91	50.04%	0	\$0.00	NA	0
Total		68	\$15,091,654.26	100%	0	\$0.00		0
31407NBW2	GMAC MORTGAGE CORPORATION	59	\$11,181,838.98	86.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,720,736.44	13.34%	0	\$0.00	NA	0
Total		68	\$12,902,575.42	100%	0	\$0.00		0
31407NBX0	GMAC MORTGAGE CORPORATION	60	\$9,287,263.89	97.84%	0	\$0.00	NA	0
	Unavailable	2	\$205,100.00	2.16%	0	\$0.00	NA	0
Total		62	\$9,492,363.89	100%	0	\$0.00		0
31407NBY8	GMAC MORTGAGE CORPORATION	29	\$6,543,445.38	32.69%	0	\$0.00	NA	0
	Unavailable	56	\$13,472,583.25	67.31%	0	\$0.00	NA	0
Total		85	\$20,016,028.63	100%	0	\$0.00		0
31407NBZ5	GMAC MORTGAGE CORPORATION	18	\$3,911,514.56	26.08%	0	\$0.00	NA	0
	Unavailable	52	\$11,089,253.00	73.92%	0	\$0.00	NA	0
Total		70	\$15,000,767.56	100%	0	\$0.00		0
31407NC35	REGIONS BANK	65	\$8,464,882.68	96.93%	0	\$0.00	NA	0
	Unavailable	2	\$267,766.46	3.07%	0	\$0.00	NA	0
Total		67	\$8,732,649.14	100%	0	\$0.00		0
31407NC43	REGIONS BANK	58	\$12,380,433.27	94.94%	0	\$0.00	NA	0
	Unavailable	3	\$659,842.47	5.06%	0	\$0.00	NA	0
Total		61	\$13,040,275.74	100%	0	\$0.00		0
31407NC50	REGIONS BANK	60	\$13,711,829.75	96.05%	0	\$0.00	NA	0
	Unavailable	2	\$563,682.35	3.95%	0	\$0.00	NA	0
Total		62	\$14,275,512.10	100%	0	\$0.00		0
31407NC68	REGIONS BANK	69	\$6,858,687.14	94.63%	0	\$0.00	NA	0
	Unavailable	4	\$389,412.83	5.37%	0	\$0.00	NA	0
Total		73	\$7,248,099.97	100%	0	\$0.00		0
31407NCA9	GMAC MORTGAGE CORPORATION	112	\$10,939,538.93	60.47%	0	\$0.00	NA	0
	Unavailable	73	\$7,150,849.29	39.53%	0	\$0.00	NA	0
Total		185	\$18,090,388.22	100%	0	\$0.00		0

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31407NCB7	GMAC MORTGAGE CORPORATION	83	\$17,694,042.62	44.54%	0	\$0.00	NA	0
	Unavailable	114	\$22,034,098.05	55.46%	0	\$0.00	NA	0
Total		197	\$39,728,140.67	100%	0	\$0.00		0
31407NCC5	GMAC MORTGAGE CORPORATION	61	\$12,832,669.43	32.53%	0	\$0.00	NA	0
	Unavailable	120	\$26,619,736.46	67.47%	0	\$0.00	NA	0
Total		181	\$39,452,405.89	100%	0	\$0.00		0
31407NCD3	GMAC MORTGAGE CORPORATION	98	\$23,170,704.94	59.28%	0	\$0.00	NA	0
	Unavailable	81	\$15,913,940.61	40.72%	0	\$0.00	NA	0
Total		179	\$39,084,645.55	100%	0	\$0.00		0
31407NCE1	GMAC MORTGAGE CORPORATION	78	\$16,494,162.16	42.61%	0	\$0.00	NA	0
	Unavailable	107	\$22,217,092.23	57.39%	0	\$0.00	NA	0
Total		185	\$38,711,254.39	100%	0	\$0.00		0
31407NCF8	GMAC MORTGAGE CORPORATION	80	\$16,488,111.25	50.98%	0	\$0.00	NA	0
	Unavailable	72	\$15,852,270.05	49.02%	0	\$0.00	NA	0
Total		152	\$32,340,381.30	100%	0	\$0.00		0
31407NCG6	GMAC MORTGAGE CORPORATION	80	\$17,131,294.89	43.19%	0	\$0.00	NA	0
	Unavailable	103	\$22,537,792.01	56.81%	0	\$0.00	NA	0
Total		183	\$39,669,086.90	100%	0	\$0.00		0
31407NCH4	GMAC MORTGAGE CORPORATION	94	\$19,405,646.68	49.01%	0	\$0.00	NA	0
	Unavailable	103	\$20,188,544.63	50.99%	0	\$0.00	NA	0
Total		197	\$39,594,191.31	100%	0	\$0.00		0
31407NCK7	REGIONS BANK	62	\$14,015,485.20	96.91%	0	\$0.00	NA	0
	Unavailable	2	\$446,260.98	3.09%	0	\$0.00	NA	0
Total		64	\$14,461,746.18	100%	0	\$0.00		0
31407NCL5	REGIONS BANK	68	\$8,781,379.99	95.83%	0	\$0.00	NA	0
	Unavailable	3	\$382,087.87	4.17%	0	\$0.00	NA	0
Total		71	\$9,163,467.86	100%	0	\$0.00		0
31407NCM3	REGIONS BANK	41	\$3,969,521.62	95.49%	0	\$0.00	NA	0
	Unavailable	2	\$187,628.90	4.51%	0	\$0.00	NA	0

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Total			43	\$4,157,150.52	100%	0	\$0.00		0
31407NCN1	REGIONS BANK		54	\$11,074,260.52	94.4%	0	\$0.00	NA	0
	Unavailable		3	\$657,363.57	5.6%	0	\$0.00	NA	0
Total			57	\$11,731,624.09	100%	0	\$0.00		0
31407NCP6	REGIONS BANK		43	\$5,562,447.06	80.4%	0	\$0.00	NA	0
	Unavailable		10	\$1,356,114.87	19.6%	0	\$0.00	NA	0
Total			53	\$6,918,561.93	100%	0	\$0.00		0
31407NCQ4	REGIONS BANK		28	\$2,749,804.95	90.65%	0	\$0.00	NA	0
	Unavailable		3	\$283,492.60	9.35%	0	\$0.00	NA	0
Total			31	\$3,033,297.55	100%	0	\$0.00		0
31407NCR2	REGIONS BANK		22	\$4,477,838.00	75.59%	0	\$0.00	NA	0
	Unavailable		7	\$1,446,230.87	24.41%	0	\$0.00	NA	0
Total			29	\$5,924,068.87	100%	0	\$0.00		0
31407NCS0	REGIONS BANK		32	\$4,219,735.43	84.83%	0	\$0.00	NA	0
	Unavailable		6	\$754,457.40	15.17%	0	\$0.00	NA	0
Total			38	\$4,974,192.83	100%	0	\$0.00		0
31407NCU5	REGIONS BANK		54	\$11,484,607.85	82.43%	0	\$0.00	NA	0
	Unavailable		11	\$2,447,652.79	17.57%	0	\$0.00	NA	0
Total			65	\$13,932,260.64	100%	0	\$0.00		0
31407NCV3	REGIONS BANK		50	\$3,281,201.11	100%	0	\$0.00	NA	0
Total			50	\$3,281,201.11	100%	0	\$0.00		0
31407NCW1	REGIONS BANK		57	\$3,671,404.74	98.08%	0	\$0.00	NA	0
	Unavailable		1	\$71,928.32	1.92%	0	\$0.00	NA	0
Total			58	\$3,743,333.06	100%	0	\$0.00		0
31407NCX9	REGIONS BANK		64	\$6,201,010.71	95.43%	0	\$0.00	NA	0
	Unavailable		3	\$296,677.60	4.57%	0	\$0.00	NA	0
Total			67	\$6,497,688.31	100%	0	\$0.00		0
31407NCY7	REGIONS BANK		53	\$11,918,224.77	100%	0	\$0.00	NA	0
Total			53	\$11,918,224.77	100%	0	\$0.00		0
31407NCZ4	REGIONS BANK		51	\$6,560,005.03	100%	0	\$0.00	NA	0
Total			51	\$6,560,005.03	100%	0	\$0.00		0
31407NDB6	REGIONS BANK		38	\$2,236,423.43	95.1%	0	\$0.00	NA	0
	Unavailable		2	\$115,240.02	4.9%	0	\$0.00	NA	0

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Total			40	\$2,351,663.45	100%	0	\$0.00		0
31407NDC4	REGIONS BANK		40	\$5,205,931.31	97.35%	0	\$0.00	NA	0
	Unavailable		1	\$141,688.41	2.65%	0	\$0.00	NA	0
Total			41	\$5,347,619.72	100%	0	\$0.00		0
31407NDD2	REGIONS BANK		58	\$3,680,632.84	100%	0	\$0.00	NA	0
Total			58	\$3,680,632.84	100%	0	\$0.00		0
31407NDE0	REGIONS BANK		53	\$6,773,937.55	86.39%	0	\$0.00	NA	0
	Unavailable		8	\$1,066,805.25	13.61%	0	\$0.00	NA	0
Total			61	\$7,840,742.80	100%	0	\$0.00		0
31407NDF7	REGIONS BANK		55	\$12,420,435.35	85.98%	0	\$0.00	NA	0
	Unavailable		8	\$2,024,801.88	14.02%	0	\$0.00	NA	0
Total			63	\$14,445,237.23	100%	0	\$0.00		0
31407NDG5	REGIONS BANK		54	\$11,051,216.79	81.42%	0	\$0.00	NA	0
	Unavailable		12	\$2,522,253.60	18.58%	0	\$0.00	NA	0
Total			66	\$13,573,470.39	100%	0	\$0.00		0
31407NFB4	BANK OF AMERICA NA		65	\$8,394,288.88	73.81%	1	\$114,029.43	NA	0
	Unavailable		23	\$2,978,605.02	26.19%	0	\$0.00	NA	0
Total			88	\$11,372,893.90	100%	1	\$114,029.43		0
31407NFD0	BANK OF AMERICA NA		166	\$15,688,680.25	76.66%	0	\$0.00	NA	0
	Unavailable		50	\$4,777,719.07	23.34%	0	\$0.00	NA	0
Total			216	\$20,466,399.32	100%	0	\$0.00		0
31407NFE8	BANK OF AMERICA NA		618	\$119,941,151.76	65%	0	\$0.00	NA	0
	Unavailable		310	\$64,571,198.48	35%	0	\$0.00	NA	0
Total			928	\$184,512,350.24	100%	0	\$0.00		0
31407NFF5	BANK OF AMERICA NA		391	\$21,824,610.79	90.96%	0	\$0.00	NA	0
	Unavailable		36	\$2,168,738.15	9.04%	0	\$0.00	NA	0
Total			427	\$23,993,348.94	100%	0	\$0.00		0
31407NFG3	BANK OF AMERICA NA		309	\$28,440,624.30	85.33%	0	\$0.00	NA	0
	Unavailable		52	\$4,888,948.09	14.67%	0	\$0.00	NA	0
Total			361	\$33,329,572.39	100%	0	\$0.00		0
31407NFH1	BANK OF AMERICA NA		270	\$35,135,944.73	83.2%	0	\$0.00	NA	0
	Unavailable		54	\$7,092,788.56	16.8%	0	\$0.00	NA	0
Total			324	\$42,228,733.29	100%	0	\$0.00		0

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31407NFJ7	BANK OF AMERICA NA	79	\$17,290,290.20	91.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,644,791.89	8.69%	0	\$0.00	NA	0
Total		86	\$18,935,082.09	100%	0	\$0.00		0
31407NFK4	BANK OF AMERICA NA	506	\$104,435,849.96	82.84%	0	\$0.00	NA	0
	Unavailable	91	\$21,631,359.34	17.16%	0	\$0.00	NA	0
Total		597	\$126,067,209.30	100%	0	\$0.00		0
31407NFL2	BANK OF AMERICA NA	31	\$1,684,235.25	73.6%	0	\$0.00	NA	0
	Unavailable	12	\$604,106.27	26.4%	0	\$0.00	NA	0
Total		43	\$2,288,341.52	100%	0	\$0.00		0
31407NFM0	BANK OF AMERICA NA	12	\$1,071,607.67	63.98%	0	\$0.00	NA	0
	Unavailable	6	\$603,250.00	36.02%	0	\$0.00	NA	0
Total		18	\$1,674,857.67	100%	0	\$0.00		0
31407NFN8	BANK OF AMERICA NA	8	\$1,038,621.72	72.91%	0	\$0.00	NA	0
	Unavailable	3	\$386,000.00	27.09%	0	\$0.00	NA	0
Total		11	\$1,424,621.72	100%	0	\$0.00		0
31407NFP3	BANK OF AMERICA NA	33	\$7,390,390.82	100%	0	\$0.00	NA	0
Total		33	\$7,390,390.82	100%	0	\$0.00		0
31407NFQ1	BANK OF AMERICA NA	11	\$2,199,470.80	70.89%	0	\$0.00	NA	0
	Unavailable	4	\$903,147.00	29.11%	0	\$0.00	NA	0
Total		15	\$3,102,617.80	100%	0	\$0.00		0
31407NFR9	BANK OF AMERICA NA	135	\$31,314,927.67	80.51%	0	\$0.00	NA	0
	Unavailable	30	\$7,581,405.95	19.49%	0	\$0.00	NA	0
Total		165	\$38,896,333.62	100%	0	\$0.00		0
31407NFS7	BANK OF AMERICA NA	12	\$2,858,884.64	55.93%	0	\$0.00	NA	0
	Unavailable	7	\$2,252,327.26	44.07%	0	\$0.00	NA	0
Total		19	\$5,111,211.90	100%	0	\$0.00		0
31407NG49	Unavailable	9	\$2,235,268.76	100%	0	\$0.00	NA	0
Total		9	\$2,235,268.76	100%	0	\$0.00		0
31407NGC1	BANK OF AMERICA NA	15	\$1,283,909.16	77.66%	0	\$0.00	NA	0
	Unavailable	3	\$369,380.00	22.34%	0	\$0.00	NA	0
Total		18	\$1,653,289.16	100%	0	\$0.00		0
31407NGD9	BANK OF AMERICA NA	14	\$1,059,944.60	87.39%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	12.61%	0	\$0.00	NA	0
Total		15	\$1,212,944.60	100%	0	\$0.00		0

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31407NGQ0	BANK OF AMERICA NA	61	\$13,731,906.00	34%	0	\$0.00	NA	0
	Unavailable	102	\$26,657,227.34	66%	0	\$0.00	NA	0
Total		163	\$40,389,133.34	100%	0	\$0.00		0
31407NGR8	BANK OF AMERICA NA	71	\$15,907,775.38	39.43%	0	\$0.00	NA	0
	Unavailable	98	\$24,439,026.72	60.57%	0	\$0.00	NA	0
Total		169	\$40,346,802.10	100%	0	\$0.00		0
31407NM42	Unavailable	6	\$609,723.44	100%	0	\$0.00	NA	0
Total		6	\$609,723.44	100%	0	\$0.00		0
31407NMC4	CHASE HOME FINANCE, LLC	120	\$29,946,780.81	60.41%	0	\$0.00	NA	0
	Unavailable	72	\$19,627,967.26	39.59%	0	\$0.00	NA	0
Total		192	\$49,574,748.07	100%	0	\$0.00		0
31407NN25	SUNTRUST MORTGAGE INC.	49	\$10,818,225.72	51.11%	0	\$0.00	NA	0
	Unavailable	45	\$10,348,683.38	48.89%	0	\$0.00	NA	0
Total		94	\$21,166,909.10	100%	0	\$0.00		0
31407NN33	SUNTRUST MORTGAGE INC.	31	\$2,107,048.61	35.37%	0	\$0.00	NA	0
	Unavailable	57	\$3,849,505.72	64.63%	0	\$0.00	NA	0
Total		88	\$5,956,554.33	100%	0	\$0.00		0
31407NN41	SUNTRUST MORTGAGE INC.	32	\$6,598,616.83	31.18%	0	\$0.00	NA	0
	Unavailable	73	\$14,561,707.06	68.82%	0	\$0.00	NA	0
Total		105	\$21,160,323.89	100%	0	\$0.00		0
31407NN58	SUNTRUST MORTGAGE INC.	30	\$3,002,804.81	36.12%	0	\$0.00	NA	0
	Unavailable	53	\$5,310,276.96	63.88%	0	\$0.00	NA	0
Total		83	\$8,313,081.77	100%	0	\$0.00		0
31407NN66	SUNTRUST MORTGAGE INC.	41	\$2,826,620.37	41.13%	0	\$0.00	NA	0
	Unavailable	59	\$4,045,717.21	58.87%	0	\$0.00	NA	0
Total		100	\$6,872,337.58	100%	0	\$0.00		0
31407NN74	SUNTRUST MORTGAGE INC.	33	\$3,858,169.54	31.33%	0	\$0.00	NA	0
	Unavailable	72	\$8,455,149.11	68.67%	0	\$0.00	NA	0
Total		105	\$12,313,318.65	100%	0	\$0.00		0

31407NN82	SUNTRUST MORTGAGE INC.	65	\$15,154,634.60	66.92%	0	\$0.00	NA	0
	Unavailable	36	\$7,490,846.11	33.08%	0	\$0.00	NA	0
Total		101	\$22,645,480.71	100%	0	\$0.00		0
31407NN90	Unavailable	29	\$7,937,601.93	100%	0	\$0.00	NA	0
Total		29	\$7,937,601.93	100%	0	\$0.00		0
31407NNL3	Unavailable	117	\$34,041,348.37	100%	0	\$0.00	NA	0
Total		117	\$34,041,348.37	100%	0	\$0.00		0
31407NNM1	SUNTRUST MORTGAGE INC.	11	\$2,302,446.50	10.48%	0	\$0.00	NA	0
	Unavailable	103	\$19,663,689.51	89.52%	0	\$0.00	NA	0
Total		114	\$21,966,136.01	100%	0	\$0.00		0
31407NNN9	SUNTRUST MORTGAGE INC.	10	\$1,745,547.05	11.79%	0	\$0.00	NA	0
	Unavailable	58	\$13,056,388.95	88.21%	0	\$0.00	NA	0
Total		68	\$14,801,936.00	100%	0	\$0.00		0
31407NNP4	SUNTRUST MORTGAGE INC.	18	\$3,687,474.27	26.01%	0	\$0.00	NA	0
	Unavailable	56	\$10,490,459.80	73.99%	0	\$0.00	NA	0
Total		74	\$14,177,934.07	100%	0	\$0.00		0
31407NNQ2	SUNTRUST MORTGAGE INC.	58	\$3,523,010.36	37.54%	0	\$0.00	NA	0
	Unavailable	85	\$5,861,652.83	62.46%	0	\$0.00	NA	0
Total		143	\$9,384,663.19	100%	0	\$0.00		0
31407NNR0	SUNTRUST MORTGAGE INC.	54	\$10,160,948.68	57.42%	0	\$0.00	NA	0
	Unavailable	46	\$7,535,356.40	42.58%	0	\$0.00	NA	0
Total		100	\$17,696,305.08	100%	0	\$0.00		0
31407NNS8	SUNTRUST MORTGAGE INC.	41	\$3,983,397.24	46.67%	0	\$0.00	NA	0
	Unavailable	46	\$4,551,092.08	53.33%	0	\$0.00	NA	0
Total		87	\$8,534,489.32	100%	0	\$0.00		0
31407NNT6	SUNTRUST MORTGAGE INC.	58	\$5,706,274.89	69.74%	0	\$0.00	NA	0
	Unavailable	25	\$2,475,778.46	30.26%	0	\$0.00	NA	0
Total		83	\$8,182,053.35	100%	0	\$0.00		0

31407NNU3	SUNTRUST MORTGAGE INC.	36	\$4,255,757.43	59.63%	0	\$0.00	NA	0
	Unavailable	24	\$2,880,944.28	40.37%	0	\$0.00	NA	0
Total		60	\$7,136,701.71	100%	0	\$0.00		0
31407NNV1	SUNTRUST MORTGAGE INC.	47	\$6,536,017.50	57.41%	0	\$0.00	NA	0
	Unavailable	35	\$4,849,018.70	42.59%	0	\$0.00	NA	0
Total		82	\$11,385,036.20	100%	0	\$0.00		0
31407NNW9	SUNTRUST MORTGAGE INC.	37	\$8,522,730.20	88.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,102,581.46	11.46%	0	\$0.00	NA	0
Total		42	\$9,625,311.66	100%	0	\$0.00		0
31407NNX7	SUNTRUST MORTGAGE INC.	21	\$5,063,184.05	33.16%	0	\$0.00	NA	0
	Unavailable	40	\$10,205,086.88	66.84%	0	\$0.00	NA	0
Total		61	\$15,268,270.93	100%	0	\$0.00		0
31407NNY5	SUNTRUST MORTGAGE INC.	44	\$4,978,950.99	70.35%	0	\$0.00	NA	0
	Unavailable	22	\$2,098,319.46	29.65%	0	\$0.00	NA	0
Total		66	\$7,077,270.45	100%	0	\$0.00		0
31407NNZ2	SUNTRUST MORTGAGE INC.	35	\$6,866,459.40	66.27%	0	\$0.00	NA	0
	Unavailable	16	\$3,495,604.80	33.73%	0	\$0.00	NA	0
Total		51	\$10,362,064.20	100%	0	\$0.00		0
31407NPA5	SUNTRUST MORTGAGE INC.	65	\$4,170,747.00	72.26%	0	\$0.00	NA	0
	Unavailable	23	\$1,601,387.98	27.74%	0	\$0.00	NA	0
Total		88	\$5,772,134.98	100%	0	\$0.00		0
31407NPB3	SUNTRUST MORTGAGE INC.	39	\$6,513,594.49	56.45%	0	\$0.00	NA	0
	Unavailable	27	\$5,024,753.78	43.55%	0	\$0.00	NA	0
Total		66	\$11,538,348.27	100%	0	\$0.00		0
31407NPC1	SUNTRUST MORTGAGE INC.	61	\$13,375,582.65	80.7%	0	\$0.00	NA	0
	Unavailable	14	\$3,198,282.00	19.3%	0	\$0.00	NA	0
Total		75	\$16,573,864.65	100%	0	\$0.00		0

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31407NPD9	SUNTRUST MORTGAGE INC.	17	\$4,351,674.53	46.18%	0	\$0.00	NA	0
	Unavailable	23	\$5,071,800.73	53.82%	0	\$0.00	NA	0
Total		40	\$9,423,475.26	100%	0	\$0.00		0
31407NPE7	SUNTRUST MORTGAGE INC.	7	\$1,834,522.78	44.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,290,994.49	55.53%	0	\$0.00	NA	0
Total		18	\$4,125,517.27	100%	0	\$0.00		0
31407NPF4	SUNTRUST MORTGAGE INC.	53	\$12,239,855.66	69.41%	0	\$0.00	NA	0
	Unavailable	24	\$5,393,032.50	30.59%	0	\$0.00	NA	0
Total		77	\$17,632,888.16	100%	0	\$0.00		0
31407NPG2	SUNTRUST MORTGAGE INC.	33	\$4,918,763.88	96.95%	0	\$0.00	NA	0
	Unavailable	1	\$154,690.63	3.05%	0	\$0.00	NA	0
Total		34	\$5,073,454.51	100%	0	\$0.00		0
31407NPH0	SUNTRUST MORTGAGE INC.	25	\$2,991,883.05	93.65%	0	\$0.00	NA	0
	Unavailable	1	\$202,882.87	6.35%	0	\$0.00	NA	0
Total		26	\$3,194,765.92	100%	0	\$0.00		0
31407NPK3	SUNTRUST MORTGAGE INC.	13	\$2,231,607.93	39.98%	0	\$0.00	NA	0
	Unavailable	18	\$3,349,941.63	60.02%	0	\$0.00	NA	0
Total		31	\$5,581,549.56	100%	0	\$0.00		0
31407NPL1	SUNTRUST MORTGAGE INC.	19	\$2,599,375.24	68.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,188,363.53	31.37%	0	\$0.00	NA	0
Total		26	\$3,787,738.77	100%	0	\$0.00		0
31407NPM9	SUNTRUST MORTGAGE INC.	9	\$685,968.91	62.59%	0	\$0.00	NA	0
	Unavailable	4	\$410,009.00	37.41%	0	\$0.00	NA	0
Total		13	\$1,095,977.91	100%	0	\$0.00		0
31407NPN7	SUNTRUST MORTGAGE INC.	1	\$103,760.90	4.59%	0	\$0.00	NA	0
	Unavailable	8	\$2,154,632.97	95.41%	0	\$0.00	NA	0
Total		9	\$2,258,393.87	100%	0	\$0.00		0
31407NPP2	SUNTRUST	31	\$3,477,195.53	18.57%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	82	\$15,243,133.00	81.43%	0	\$0.00	NA	0
Total			113	\$18,720,328.53	100%	0	\$0.00		0
31407NPQ0		SUNTRUST MORTGAGE INC.	44	\$5,592,292.51	59.34%	0	\$0.00	NA	0
		Unavailable	34	\$3,831,667.50	40.66%	0	\$0.00	NA	0
Total			78	\$9,423,960.01	100%	0	\$0.00		0
31407NPR8		Unavailable	70	\$17,938,455.19	100%	0	\$0.00	NA	0
Total			70	\$17,938,455.19	100%	0	\$0.00		0
31407NPS6		SUNTRUST MORTGAGE INC.	3	\$542,284.03	8.86%	0	\$0.00	NA	0
		Unavailable	31	\$5,579,838.95	91.14%	0	\$0.00	NA	0
Total			34	\$6,122,122.98	100%	0	\$0.00		0
31407NPT4		SUNTRUST MORTGAGE INC.	41	\$5,488,389.26	65.24%	0	\$0.00	NA	0
		Unavailable	19	\$2,923,971.03	34.76%	0	\$0.00	NA	0
Total			60	\$8,412,360.29	100%	0	\$0.00		0
31407NPU1		SUNTRUST MORTGAGE INC.	32	\$4,473,955.67	74.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,525,860.85	25.43%	0	\$0.00	NA	0
Total			41	\$5,999,816.52	100%	0	\$0.00		0
31407NPV9		SUNTRUST MORTGAGE INC.	40	\$4,672,780.87	67.91%	0	\$0.00	NA	0
		Unavailable	18	\$2,208,199.32	32.09%	0	\$0.00	NA	0
Total			58	\$6,880,980.19	100%	0	\$0.00		0
31407NPW7		SUNTRUST MORTGAGE INC.	70	\$9,916,200.79	71.55%	0	\$0.00	NA	0
		Unavailable	26	\$3,942,157.69	28.45%	0	\$0.00	NA	0
Total			96	\$13,858,358.48	100%	0	\$0.00		0
31407NPX5		SUNTRUST MORTGAGE INC.	42	\$6,598,357.48	45.93%	0	\$0.00	NA	0
		Unavailable	41	\$7,766,782.89	54.07%	0	\$0.00	NA	0
Total			83	\$14,365,140.37	100%	0	\$0.00		0
31407NPY3		SUNTRUST MORTGAGE INC.	51	\$6,171,864.58	67.47%	0	\$0.00	NA	0
		Unavailable	30	\$2,975,705.07	32.53%	0	\$0.00	NA	0
Total			81	\$9,147,569.65	100%	0	\$0.00		0

31407NQ63	WACHOVIA MORTGAGE CORPORATION	9	\$1,044,823.78	100%	0	\$0.00	NA	0
Total		9	\$1,044,823.78	100%	0	\$0.00		0
31407NQ71	WACHOVIA MORTGAGE CORPORATION	13	\$1,413,213.95	100%	0	\$0.00	NA	0
Total		13	\$1,413,213.95	100%	0	\$0.00		0
31407NQ89	WACHOVIA MORTGAGE CORPORATION	19	\$3,255,711.23	67.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,564,483.65	32.46%	0	\$0.00	NA	0
Total		27	\$4,820,194.88	100%	0	\$0.00		0
31407NQ97	WACHOVIA MORTGAGE CORPORATION	173	\$40,027,490.58	99.4%	0	\$0.00	NA	0
	Unavailable	1	\$241,600.00	0.6%	0	\$0.00	NA	0
Total		174	\$40,269,090.58	100%	0	\$0.00		0
31407NQM8	Unavailable	8,503	\$1,703,190,541.71	100%	0	\$0.00	NA	0
Total		8,503	\$1,703,190,541.71	100%	0	\$0.00		0
31407NQN6	Unavailable	25	\$4,192,699.54	100%	0	\$0.00	NA	0
Total		25	\$4,192,699.54	100%	0	\$0.00		0
31407NQP1	Unavailable	39	\$7,256,629.35	100%	0	\$0.00	NA	0
Total		39	\$7,256,629.35	100%	0	\$0.00		0
31407NRA3	WACHOVIA MORTGAGE CORPORATION	72	\$5,022,755.63	100%	0	\$0.00	NA	0
Total		72	\$5,022,755.63	100%	0	\$0.00		0
31407NRB1	WACHOVIA MORTGAGE CORPORATION	45	\$9,948,899.90	91.55%	0	\$0.00	NA	0
	Unavailable	3	\$918,381.22	8.45%	0	\$0.00	NA	0
Total		48	\$10,867,281.12	100%	0	\$0.00		0
31407NRC9	WACHOVIA MORTGAGE CORPORATION	1,570	\$330,876,107.28	99.95%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	0.05%	0	\$0.00	NA	0

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Total			1,571	\$331,036,107.28	100%	0	\$0.00		0
31407NRD7		WACHOVIA MORTGAGE CORPORATION	69	\$4,557,842.09	98.29%	0	\$0.00	NA	0
		Unavailable	2	\$79,163.46	1.71%	0	\$0.00	NA	0
Total			71	\$4,637,005.55	100%	0	\$0.00		0
31407NRE5		WACHOVIA MORTGAGE CORPORATION	57	\$5,638,523.07	100%	0	\$0.00	NA	0
Total			57	\$5,638,523.07	100%	0	\$0.00		0
31407NRF2		WACHOVIA MORTGAGE CORPORATION	57	\$7,389,575.07	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$131,747.81	1.75%	0	\$0.00	NA	0
Total			58	\$7,521,322.88	100%	0	\$0.00		0
31407NRG0		WACHOVIA MORTGAGE CORPORATION	55	\$12,165,859.44	95.42%	0	\$0.00	NA	0
		Unavailable	2	\$583,614.13	4.58%	0	\$0.00	NA	0
Total			57	\$12,749,473.57	100%	0	\$0.00		0
31407NRH8		WACHOVIA MORTGAGE CORPORATION	8	\$2,210,986.42	100%	0	\$0.00	NA	0
Total			8	\$2,210,986.42	100%	0	\$0.00		0
31407NRK1		Unavailable	13	\$2,457,654.64	100%	0	\$0.00	NA	0
Total			13	\$2,457,654.64	100%	0	\$0.00		0
31407NRL9		Unavailable	64	\$4,372,362.82	100%	0	\$0.00	NA	0
Total			64	\$4,372,362.82	100%	0	\$0.00		0
31407NRM7		Unavailable	569	\$118,342,526.70	100%	0	\$0.00	NA	0
Total			569	\$118,342,526.70	100%	0	\$0.00		0
31407NRN5		Unavailable	9	\$1,179,795.11	100%	0	\$0.00	NA	0
Total			9	\$1,179,795.11	100%	0	\$0.00		0
31407NRPO		Unavailable	6	\$1,244,512.77	100%	0	\$0.00	NA	0
Total			6	\$1,244,512.77	100%	0	\$0.00		0
31407NRS4		WACHOVIA MORTGAGE	33	\$7,573,948.99	97.43%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$199,759.69	2.57%	0	\$0.00	NA	0
Total			34	\$7,773,708.68	100%	0	\$0.00		0
31407NRT2		Unavailable	22	\$1,386,725.84	100%	0	\$0.00	NA	0
Total			22	\$1,386,725.84	100%	0	\$0.00		0
31407NRU9		Unavailable	13	\$1,323,052.65	100%	0	\$0.00	NA	0
Total			13	\$1,323,052.65	100%	0	\$0.00		0
31407NX24		COUNTRYWIDE HOME LOANS, INC.	31	\$2,011,311.00	31.34%	0	\$0.00	NA	0
		Unavailable	63	\$4,406,949.52	68.66%	0	\$0.00	NA	0
Total			94	\$6,418,260.52	100%	0	\$0.00		0
31407NX32		COUNTRYWIDE HOME LOANS, INC.	8	\$1,743,592.00	21.72%	0	\$0.00	NA	0
		Unavailable	27	\$6,282,663.93	78.28%	0	\$0.00	NA	0
Total			35	\$8,026,255.93	100%	0	\$0.00		0
31407NX40		COUNTRYWIDE HOME LOANS, INC.	14	\$1,835,663.00	25.48%	0	\$0.00	NA	0
		Unavailable	41	\$5,368,363.03	74.52%	0	\$0.00	NA	0
Total			55	\$7,204,026.03	100%	0	\$0.00		0
31407NX57		COUNTRYWIDE HOME LOANS, INC.	9	\$634,040.00	12.39%	0	\$0.00	NA	0
		Unavailable	65	\$4,484,967.92	87.61%	0	\$0.00	NA	0
Total			74	\$5,119,007.92	100%	0	\$0.00		0
31407NX65		COUNTRYWIDE HOME LOANS, INC.	2	\$299,939.00	6.89%	0	\$0.00	NA	0
		Unavailable	23	\$4,054,525.21	93.11%	0	\$0.00	NA	0
Total			25	\$4,354,464.21	100%	0	\$0.00		0
31407NX73		COUNTRYWIDE HOME LOANS, INC.	29	\$3,911,686.59	25.83%	0	\$0.00	NA	0
		Unavailable	83	\$11,229,727.51	74.17%	0	\$0.00	NA	0
Total			112	\$15,141,414.10	100%	0	\$0.00		0
31407NX81		COUNTRYWIDE HOME LOANS, INC.	27	\$2,681,956.00	40.21%	0	\$0.00	NA	0
		Unavailable	41	\$3,988,057.57	59.79%	0	\$0.00	NA	0
Total			68	\$6,670,013.57	100%	0	\$0.00		0
31407NX99		Unavailable	24	\$5,526,403.83	100%	0	\$0.00	NA	0

Total			24	\$5,526,403.83	100%	0	\$0.00		0
31407NXT5		COUNTRYWIDE HOME LOANS, INC.	4	\$424,263.85	11.08%	0	\$0.00	NA	0
		Unavailable	25	\$3,403,726.26	88.92%	0	\$0.00	NA	0
Total			29	\$3,827,990.11	100%	0	\$0.00		0
31407NXU2		COUNTRYWIDE HOME LOANS, INC.	6	\$620,960.08	43.68%	0	\$0.00	NA	0
		Unavailable	9	\$800,538.41	56.32%	0	\$0.00	NA	0
Total			15	\$1,421,498.49	100%	0	\$0.00		0
31407NXV0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,772,705.58	51.17%	0	\$0.00	NA	0
		Unavailable	11	\$2,646,228.98	48.83%	0	\$0.00	NA	0
Total			23	\$5,418,934.56	100%	0	\$0.00		0
31407NXW8		COUNTRYWIDE HOME LOANS, INC.	14	\$782,581.20	23.7%	0	\$0.00	NA	0
		Unavailable	49	\$2,518,773.32	76.3%	0	\$0.00	NA	0
Total			63	\$3,301,354.52	100%	0	\$0.00		0
31407NXX6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,985.00	36.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,935,557.61	63.07%	0	\$0.00	NA	0
Total			25	\$4,654,542.61	100%	0	\$0.00		0
31407NXY4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,622,800.00	31.65%	0	\$0.00	NA	0
		Unavailable	13	\$3,504,721.25	68.35%	0	\$0.00	NA	0
Total			20	\$5,127,521.25	100%	0	\$0.00		0
31407NXZ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,371,475.00	26.58%	0	\$0.00	NA	0
		Unavailable	38	\$3,788,567.50	73.42%	0	\$0.00	NA	0
Total			52	\$5,160,042.50	100%	0	\$0.00		0
31407NY31		Unavailable	6	\$506,153.97	100%	0	\$0.00	NA	0
Total			6	\$506,153.97	100%	0	\$0.00		0
31407NY49		Unavailable	6	\$434,977.69	100%	0	\$0.00	NA	0
Total			6	\$434,977.69	100%	0	\$0.00		0
31407NY64		Unavailable	4	\$413,740.91	100%	0	\$0.00	NA	0
Total			4	\$413,740.91	100%	0	\$0.00		0

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31407NY72	COUNTRYWIDE HOME LOANS, INC.	2	\$161,617.04	26.05%	0	\$0.00	NA	0
	Unavailable	6	\$458,801.45	73.95%	0	\$0.00	NA	0
Total		8	\$620,418.49	100%	0	\$0.00		0
31407NY80	Unavailable	3	\$556,884.01	100%	0	\$0.00	NA	0
Total		3	\$556,884.01	100%	0	\$0.00		0
31407NYB3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,372,781.00	35.34%	0	\$0.00	NA	0
	Unavailable	28	\$6,171,021.01	64.66%	0	\$0.00	NA	0
Total		42	\$9,543,802.01	100%	0	\$0.00		0
31407NYC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,941,150.00	55.39%	0	\$0.00	NA	0
	Unavailable	17	\$3,174,202.22	44.61%	0	\$0.00	NA	0
Total		34	\$7,115,352.22	100%	0	\$0.00		0
31407NYE7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,070,870.00	34.49%	0	\$0.00	NA	0
	Unavailable	40	\$5,833,359.56	65.51%	0	\$0.00	NA	0
Total		68	\$8,904,229.56	100%	0	\$0.00		0
31407NYF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,673.00	20.34%	0	\$0.00	NA	0
	Unavailable	30	\$6,788,717.41	79.66%	0	\$0.00	NA	0
Total		39	\$8,522,390.41	100%	0	\$0.00		0
31407NYG2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,484,720.51	29.2%	0	\$0.00	NA	0
	Unavailable	39	\$8,451,007.86	70.8%	0	\$0.00	NA	0
Total		58	\$11,935,728.37	100%	0	\$0.00		0
31407NYH0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,778,421.00	30.8%	0	\$0.00	NA	0
	Unavailable	26	\$6,241,557.85	69.2%	0	\$0.00	NA	0
Total		39	\$9,019,978.85	100%	0	\$0.00		0
31407NYK3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,641,913.51	38.46%	0	\$0.00	NA	0
	Unavailable	94	\$12,226,651.15	61.54%	0	\$0.00	NA	0
Total		153	\$19,868,564.66	100%	0	\$0.00		0
31407NYL1	COUNTRYWIDE HOME LOANS, INC.	48	\$2,710,308.67	38.37%	0	\$0.00	NA	0
	Unavailable	76	\$4,353,530.60	61.63%	0	\$0.00	NA	0

Total			124	\$7,063,839.27	100%	0	\$0.00		0
31407NYM9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,679,587.37	16.72%	0	\$0.00	NA	0
		Unavailable	67	\$13,349,293.39	83.28%	0	\$0.00	NA	0
Total			82	\$16,028,880.76	100%	0	\$0.00		0
31407NYN7		COUNTRYWIDE HOME LOANS, INC.	638	\$123,622,435.37	24.72%	0	\$0.00	NA	0
		Unavailable	1,741	\$376,464,607.24	75.28%	0	\$0.00	NA	0
Total			2,379	\$500,087,042.61	100%	0	\$0.00		0
31407NYP2		COUNTRYWIDE HOME LOANS, INC.	111	\$25,654,894.72	27.2%	0	\$0.00	NA	0
		Unavailable	288	\$68,656,013.95	72.8%	0	\$0.00	NA	0
Total			399	\$94,310,908.67	100%	0	\$0.00		0
31407NYQ0		COUNTRYWIDE HOME LOANS, INC.	166	\$29,699,679.59	74.21%	0	\$0.00	NA	0
		Unavailable	55	\$10,319,054.07	25.79%	0	\$0.00	NA	0
Total			221	\$40,018,733.66	100%	0	\$0.00		0
31407NYR8		COUNTRYWIDE HOME LOANS, INC.	119	\$21,724,951.98	43.45%	0	\$0.00	NA	0
		Unavailable	133	\$28,276,493.00	56.55%	0	\$0.00	NA	0
Total			252	\$50,001,444.98	100%	0	\$0.00		0
31407NYS6		COUNTRYWIDE HOME LOANS, INC.	132	\$30,911,381.83	61.82%	0	\$0.00	NA	0
		Unavailable	87	\$19,091,337.04	38.18%	0	\$0.00	NA	0
Total			219	\$50,002,718.87	100%	0	\$0.00		0
31407NYT4		COUNTRYWIDE HOME LOANS, INC.	169	\$34,696,891.60	69.39%	0	\$0.00	NA	0
		Unavailable	64	\$15,306,115.00	30.61%	0	\$0.00	NA	0
Total			233	\$50,003,006.60	100%	0	\$0.00		0
31407NYU1		COUNTRYWIDE HOME LOANS, INC.	44	\$7,636,757.49	16.54%	0	\$0.00	NA	0
		Unavailable	191	\$38,532,538.02	83.46%	0	\$0.00	NA	0
Total			235	\$46,169,295.51	100%	0	\$0.00		0
31407NYV9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,538.54	25.89%	0	\$0.00	NA	0
		Unavailable	39	\$6,924,025.09	74.11%	0	\$0.00	NA	0
Total			57	\$9,342,563.63	100%	0	\$0.00		0

31407NYW7	COUNTRYWIDE HOME LOANS, INC.	1	\$128,900.00	11.59%	0	\$0.00	NA	0
	Unavailable	5	\$983,515.61	88.41%	0	\$0.00	NA	0
Total		6	\$1,112,415.61	100%	0	\$0.00		0
31407NYX5	COUNTRYWIDE HOME LOANS, INC.	2	\$199,358.96	28.93%	0	\$0.00	NA	0
	Unavailable	5	\$489,725.58	71.07%	0	\$0.00	NA	0
Total		7	\$689,084.54	100%	0	\$0.00		0
31407NYY3	Unavailable	3	\$276,470.41	100%	0	\$0.00	NA	0
Total		3	\$276,470.41	100%	0	\$0.00		0
31407NYZ0	Unavailable	2	\$273,759.92	100%	0	\$0.00	NA	0
Total		2	\$273,759.92	100%	0	\$0.00		0
31407NZ22	COUNTRYWIDE HOME LOANS, INC.	43	\$6,223,590.00	38.85%	0	\$0.00	NA	0
	Unavailable	63	\$9,797,987.14	61.15%	0	\$0.00	NA	0
Total		106	\$16,021,577.14	100%	0	\$0.00		0
31407NZ30	COUNTRYWIDE HOME LOANS, INC.	33	\$4,948,310.00	40.82%	0	\$0.00	NA	0
	Unavailable	56	\$7,172,801.57	59.18%	0	\$0.00	NA	0
Total		89	\$12,121,111.57	100%	0	\$0.00		0
31407NZ48	COUNTRYWIDE HOME LOANS, INC.	21	\$4,334,860.00	48.29%	0	\$0.00	NA	0
	Unavailable	23	\$4,642,021.33	51.71%	0	\$0.00	NA	0
Total		44	\$8,976,881.33	100%	0	\$0.00		0
31407NZ55	COUNTRYWIDE HOME LOANS, INC.	27	\$6,091,440.18	47.14%	0	\$0.00	NA	0
	Unavailable	31	\$6,829,587.91	52.86%	0	\$0.00	NA	0
Total		58	\$12,921,028.09	100%	0	\$0.00		0
31407NZ63	COUNTRYWIDE HOME LOANS, INC.	23	\$3,974,370.63	33.21%	0	\$0.00	NA	0
	Unavailable	48	\$7,992,254.47	66.79%	0	\$0.00	NA	0
Total		71	\$11,966,625.10	100%	0	\$0.00		0
31407NZ71	COUNTRYWIDE HOME LOANS, INC.	24	\$5,539,938.95	54.58%	0	\$0.00	NA	0
	Unavailable	20	\$4,609,502.13	45.42%	0	\$0.00	NA	0
Total		44	\$10,149,441.08	100%	0	\$0.00		0

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31407NZ89	COUNTRYWIDE HOME LOANS, INC.	26	\$3,233,525.00	44.4%	0	\$0.00	NA	0
	Unavailable	31	\$4,049,974.48	55.6%	0	\$0.00	NA	0
Total		57	\$7,283,499.48	100%	0	\$0.00		0
31407NZ97	COUNTRYWIDE HOME LOANS, INC.	36	\$6,030,940.53	21.91%	0	\$0.00	NA	0
	Unavailable	117	\$21,497,019.83	78.09%	0	\$0.00	NA	0
Total		153	\$27,527,960.36	100%	0	\$0.00		0
31407NZD8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,267,514.00	62.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,942,125.53	37.28%	0	\$0.00	NA	0
Total		24	\$5,209,639.53	100%	0	\$0.00		0
31407NZE6	COUNTRYWIDE HOME LOANS, INC.	56	\$10,235,206.00	68.23%	0	\$0.00	NA	0
	Unavailable	25	\$4,765,492.30	31.77%	0	\$0.00	NA	0
Total		81	\$15,000,698.30	100%	0	\$0.00		0
31407NZF3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,857,728.00	33.89%	0	\$0.00	NA	0
	Unavailable	19	\$3,624,340.25	66.11%	0	\$0.00	NA	0
Total		30	\$5,482,068.25	100%	0	\$0.00		0
31407NZG1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,797,627.72	36.81%	0	\$0.00	NA	0
	Unavailable	22	\$4,802,639.50	63.19%	0	\$0.00	NA	0
Total		35	\$7,600,267.22	100%	0	\$0.00		0
31407NZH9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,825,051.00	50.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,812,316.11	49.89%	0	\$0.00	NA	0
Total		26	\$5,637,367.11	100%	0	\$0.00		0
31407NZJ5	COUNTRYWIDE HOME LOANS, INC.	38	\$3,337,938.00	59.05%	0	\$0.00	NA	0
	Unavailable	26	\$2,314,718.53	40.95%	0	\$0.00	NA	0
Total		64	\$5,652,656.53	100%	0	\$0.00		0
31407NZK2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,204,195.00	48.66%	0	\$0.00	NA	0
	Unavailable	42	\$5,490,939.90	51.34%	0	\$0.00	NA	0
Total		82	\$10,695,134.90	100%	0	\$0.00		0

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31407NZL0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,812,179.00	29.11%	0	\$0.00	NA	0
	Unavailable	67	\$4,413,363.01	70.89%	0	\$0.00	NA	0
Total		94	\$6,225,542.01	100%	0	\$0.00		0
31407NZM8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,037,155.00	19.77%	0	\$0.00	NA	0
	Unavailable	21	\$4,208,096.36	80.23%	0	\$0.00	NA	0
Total		26	\$5,245,251.36	100%	0	\$0.00		0
31407NZN6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,484,772.13	51.32%	0	\$0.00	NA	0
	Unavailable	27	\$1,408,661.60	48.68%	0	\$0.00	NA	0
Total		55	\$2,893,433.73	100%	0	\$0.00		0
31407NZP1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,300.00	23.44%	0	\$0.00	NA	0
	Unavailable	28	\$6,698,780.58	76.56%	0	\$0.00	NA	0
Total		38	\$8,750,080.58	100%	0	\$0.00		0
31407NZQ9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,907,180.00	43.16%	0	\$0.00	NA	0
	Unavailable	57	\$3,829,142.74	56.84%	0	\$0.00	NA	0
Total		98	\$6,736,322.74	100%	0	\$0.00		0
31407NZR7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,020.00	30.87%	0	\$0.00	NA	0
	Unavailable	22	\$2,822,091.57	69.13%	0	\$0.00	NA	0
Total		32	\$4,082,111.57	100%	0	\$0.00		0
31407NZS5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,521,888.00	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,537,373.41	41.88%	0	\$0.00	NA	0
Total		29	\$6,059,261.41	100%	0	\$0.00		0
31407NZT3	COUNTRYWIDE HOME LOANS, INC.	105	\$10,260,904.18	45.66%	0	\$0.00	NA	0
	Unavailable	124	\$12,212,227.69	54.34%	0	\$0.00	NA	0
Total		229	\$22,473,131.87	100%	0	\$0.00		0
31407NZU0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,213,210.95	27.76%	0	\$0.00	NA	0
	Unavailable	104	\$13,566,489.96	72.24%	0	\$0.00	NA	0
Total		144	\$18,779,700.91	100%	0	\$0.00		0
31407NZW6	COUNTRYWIDE HOME	50	\$4,574,663.62	63.85%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	29	\$2,589,825.75	36.15%	0	\$0.00	NA	0
Total			79	\$7,164,489.37	100%	0	\$0.00		0
31407NZX4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,818,313.76	14.97%	0	\$0.00	NA	0
		Unavailable	54	\$10,329,785.97	85.03%	0	\$0.00	NA	0
Total			67	\$12,148,099.73	100%	0	\$0.00		0
31407NZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$5,312,789.97	57.16%	0	\$0.00	NA	0
		Unavailable	15	\$3,982,362.64	42.84%	0	\$0.00	NA	0
Total			34	\$9,295,152.61	100%	0	\$0.00		0
31407P3M8		U.S. BANK N.A.	4	\$252,739.49	100%	0	\$0.00	NA	0
Total			4	\$252,739.49	100%	0	\$0.00		0
31407P3N6		U.S. BANK N.A.	4	\$114,440.20	100%	0	\$0.00	NA	0
Total			4	\$114,440.20	100%	0	\$0.00		0
31407P4Q8		Unavailable	5	\$1,026,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,026,100.00	100%	0	\$0.00		0
31407P4R6		FREEDOM MORTGAGE CORP.	1	\$91,000.00	9.02%	0	\$0.00	NA	0
		Unavailable	4	\$917,700.00	90.98%	0	\$0.00	NA	0
Total			5	\$1,008,700.00	100%	0	\$0.00		0
31407P4T2		FREEDOM MORTGAGE CORP.	1	\$192,500.00	18.75%	0	\$0.00	NA	0
		Unavailable	4	\$833,911.97	81.25%	0	\$0.00	NA	0
Total			5	\$1,026,411.97	100%	0	\$0.00		0
31407P4U9		FREEDOM MORTGAGE CORP.	4	\$425,150.00	41.54%	0	\$0.00	NA	0
		Unavailable	3	\$598,209.82	58.46%	0	\$0.00	NA	0
Total			7	\$1,023,359.82	100%	0	\$0.00		0
31407P4V7		FREEDOM MORTGAGE CORP.	1	\$120,000.00	12%	0	\$0.00	NA	0
		Unavailable	3	\$880,000.00	88%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31407P4W5		FREEDOM MORTGAGE CORP.	1	\$244,718.98	24.3%	0	\$0.00	NA	0
		Unavailable	3	\$762,359.60	75.7%	0	\$0.00	NA	0

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Total			4	\$1,007,078.58	100%	0	\$0.00		0
31407P4X3		FREEDOM MORTGAGE CORP.	5	\$746,826.31	74.46%	0	\$0.00	NA	0
		Unavailable	2	\$256,200.00	25.54%	0	\$0.00	NA	0
Total			7	\$1,003,026.31	100%	0	\$0.00		0
31407P4Y1		FREEDOM MORTGAGE CORP.	2	\$448,800.00	44.67%	0	\$0.00	NA	0
		Unavailable	3	\$556,000.00	55.33%	0	\$0.00	NA	0
Total			5	\$1,004,800.00	100%	0	\$0.00		0
31407P5P9		GUILD MORTGAGE COMPANY	14	\$2,154,880.81	100%	0	\$0.00	NA	0
Total			14	\$2,154,880.81	100%	0	\$0.00		0
31407P5Q7		GUILD MORTGAGE COMPANY	3	\$829,855.19	100%	0	\$0.00	NA	0
Total			3	\$829,855.19	100%	0	\$0.00		0
31407PA24		COUNTRYWIDE HOME LOANS, INC.	26	\$2,331,510.01	45.2%	0	\$0.00	NA	0
		Unavailable	32	\$2,826,858.65	54.8%	0	\$0.00	NA	0
Total			58	\$5,158,368.66	100%	0	\$0.00		0
31407PA40		COUNTRYWIDE HOME LOANS, INC.	49	\$2,374,835.85	43.85%	0	\$0.00	NA	0
		Unavailable	61	\$3,040,794.16	56.15%	0	\$0.00	NA	0
Total			110	\$5,415,630.01	100%	0	\$0.00		0
31407PA57		COUNTRYWIDE HOME LOANS, INC.	9	\$2,105,941.00	31.5%	0	\$0.00	NA	0
		Unavailable	19	\$4,579,082.18	68.5%	0	\$0.00	NA	0
Total			28	\$6,685,023.18	100%	0	\$0.00		0
31407PA65		COUNTRYWIDE HOME LOANS, INC.	46	\$6,090,127.44	27.86%	0	\$0.00	NA	0
		Unavailable	122	\$15,769,353.32	72.14%	0	\$0.00	NA	0
Total			168	\$21,859,480.76	100%	0	\$0.00		0
31407PA73		COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,246.61	25.55%	0	\$0.00	NA	0
		Unavailable	83	\$5,479,461.35	74.45%	0	\$0.00	NA	0
Total			111	\$7,359,707.96	100%	0	\$0.00		0
31407PA81		COUNTRYWIDE HOME	25	\$2,473,056.41	27.69%	0	\$0.00	NA	0

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

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

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

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		Unavailable	71	\$4,896,605.46	85.69%	0	\$0.00	NA	0
Total			83	\$5,714,055.46	100%	0	\$0.00		0
31407PB80		COUNTRYWIDE HOME LOANS, INC.	18	\$1,680,616.00	25.56%	0	\$0.00	NA	0
		Unavailable	53	\$4,893,334.31	74.44%	0	\$0.00	NA	0
Total			71	\$6,573,950.31	100%	0	\$0.00		0
31407PB98		COUNTRYWIDE HOME LOANS, INC.	23	\$1,181,562.36	20.64%	0	\$0.00	NA	0
		Unavailable	80	\$4,544,022.44	79.36%	0	\$0.00	NA	0
Total			103	\$5,725,584.80	100%	0	\$0.00		0
31407PBA5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,493.00	20.14%	0	\$0.00	NA	0
		Unavailable	33	\$7,311,253.34	79.86%	0	\$0.00	NA	0
Total			41	\$9,154,746.34	100%	0	\$0.00		0
31407PBB3		COUNTRYWIDE HOME LOANS, INC.	3	\$485,129.00	5.75%	0	\$0.00	NA	0
		Unavailable	42	\$7,944,916.14	94.25%	0	\$0.00	NA	0
Total			45	\$8,430,045.14	100%	0	\$0.00		0
31407PBC1		COUNTRYWIDE HOME LOANS, INC.	129	\$25,041,698.13	11.88%	0	\$0.00	NA	0
		Unavailable	862	\$185,683,724.38	88.12%	0	\$0.00	NA	0
Total			991	\$210,725,422.51	100%	0	\$0.00		0
31407PBD9		COUNTRYWIDE HOME LOANS, INC.	71	\$16,322,799.74	19.13%	0	\$0.00	NA	0
		Unavailable	300	\$68,986,630.70	80.87%	0	\$0.00	NA	0
Total			371	\$85,309,430.44	100%	0	\$0.00		0
31407PBF4		Unavailable	19	\$2,454,394.03	100%	0	\$0.00	NA	0
Total			19	\$2,454,394.03	100%	0	\$0.00		0
31407PBG2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,459,547.15	20.63%	0	\$0.00	NA	0
		Unavailable	87	\$5,615,309.68	79.37%	0	\$0.00	NA	0
Total			110	\$7,074,856.83	100%	0	\$0.00		0
31407PBH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,007,381.62	26.18%	0	\$0.00	NA	0
		Unavailable	14	\$2,840,638.03	73.82%	0	\$0.00	NA	0
Total			21	\$3,848,019.65	100%	0	\$0.00		0

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31407PBJ6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,731.73	26.18%	0	\$0.00	NA	0
	Unavailable	74	\$7,278,710.34	73.82%	0	\$0.00	NA	0
Total		100	\$9,859,442.07	100%	0	\$0.00		0
31407PBK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,001,095.25	32.81%	0	\$0.00	NA	0
	Unavailable	26	\$6,144,690.95	67.19%	0	\$0.00	NA	0
Total		42	\$9,145,786.20	100%	0	\$0.00		0
31407PBN7	Unavailable	6	\$412,936.16	100%	0	\$0.00	NA	0
Total		6	\$412,936.16	100%	0	\$0.00		0
31407PBP2	Unavailable	7	\$779,898.57	100%	0	\$0.00	NA	0
Total		7	\$779,898.57	100%	0	\$0.00		0
31407PBQ0	COUNTRYWIDE HOME LOANS, INC.	1	\$161,541.01	34.57%	0	\$0.00	NA	0
	Unavailable	2	\$305,748.76	65.43%	0	\$0.00	NA	0
Total		3	\$467,289.77	100%	0	\$0.00		0
31407PBR8	Unavailable	8	\$663,889.27	100%	0	\$0.00	NA	0
Total		8	\$663,889.27	100%	0	\$0.00		0
31407PBS6	Unavailable	6	\$425,194.66	100%	0	\$0.00	NA	0
Total		6	\$425,194.66	100%	0	\$0.00		0
31407PBT4	COUNTRYWIDE HOME LOANS, INC.	1	\$62,500.00	12.08%	0	\$0.00	NA	0
	Unavailable	5	\$454,986.97	87.92%	0	\$0.00	NA	0
Total		6	\$517,486.97	100%	0	\$0.00		0
31407PBU1	COUNTRYWIDE HOME LOANS, INC.	1	\$109,554.58	18.05%	0	\$0.00	NA	0
	Unavailable	3	\$497,490.46	81.95%	0	\$0.00	NA	0
Total		4	\$607,045.04	100%	0	\$0.00		0
31407PBV9	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	22.88%	0	\$0.00	NA	0
	Unavailable	3	\$252,800.00	77.12%	0	\$0.00	NA	0
Total		4	\$327,800.00	100%	0	\$0.00		0
31407PBW7	Unavailable	100	\$24,938,678.25	100%	0	\$0.00	NA	0
Total		100	\$24,938,678.25	100%	0	\$0.00		0
31407PBX5		25	\$2,966,895.93	63.38%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$1,714,532.34	36.62%	0	\$0.00	NA	0
Total			38	\$4,681,428.27	100%	0	\$0.00		0
31407PBY3		COUNTRYWIDE HOME LOANS, INC.	5	\$900,225.00	20.73%	0	\$0.00	NA	0
		Unavailable	26	\$3,443,074.34	79.27%	0	\$0.00	NA	0
Total			31	\$4,343,299.34	100%	0	\$0.00		0
31407PC22		COUNTRYWIDE HOME LOANS, INC.	11	\$2,074,420.00	28.72%	0	\$0.00	NA	0
		Unavailable	21	\$5,148,127.00	71.28%	0	\$0.00	NA	0
Total			32	\$7,222,547.00	100%	0	\$0.00		0
31407PC30		COUNTRYWIDE HOME LOANS, INC.	178	\$36,917,656.62	73.8%	0	\$0.00	NA	0
		Unavailable	59	\$13,108,454.25	26.2%	0	\$0.00	NA	0
Total			237	\$50,026,110.87	100%	0	\$0.00		0
31407PC48		Unavailable	163	\$40,026,318.48	100%	0	\$0.00	NA	0
Total			163	\$40,026,318.48	100%	0	\$0.00		0
31407PC55		COUNTRYWIDE HOME LOANS, INC.	87	\$18,808,154.00	53.71%	0	\$0.00	NA	0
		Unavailable	66	\$16,212,531.79	46.29%	0	\$0.00	NA	0
Total			153	\$35,020,685.79	100%	0	\$0.00		0
31407PC63		COUNTRYWIDE HOME LOANS, INC.	5	\$892,925.00	28.8%	0	\$0.00	NA	0
		Unavailable	9	\$2,207,370.00	71.2%	0	\$0.00	NA	0
Total			14	\$3,100,295.00	100%	0	\$0.00		0
31407PC89		COUNTRYWIDE HOME LOANS, INC.	24	\$1,253,878.66	40.95%	0	\$0.00	NA	0
		Unavailable	33	\$1,808,309.68	59.05%	0	\$0.00	NA	0
Total			57	\$3,062,188.34	100%	0	\$0.00		0
31407PCA4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,248,700.00	22.54%	0	\$0.00	NA	0
		Unavailable	26	\$4,290,850.89	77.46%	0	\$0.00	NA	0
Total			35	\$5,539,550.89	100%	0	\$0.00		0
31407PCB2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,214,304.16	28.23%	0	\$0.00	NA	0
		Unavailable	15	\$3,087,658.38	71.77%	0	\$0.00	NA	0

Total			20	\$4,301,962.54	100%	0	\$0.00		0
31407PCC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,173,534.25	17.02%	0	\$0.00	NA	0
		Unavailable	36	\$5,722,885.17	82.98%	0	\$0.00	NA	0
Total			43	\$6,896,419.42	100%	0	\$0.00		0
31407PCD8		COUNTRYWIDE HOME LOANS, INC.	4	\$555,064.69	8.27%	0	\$0.00	NA	0
		Unavailable	37	\$6,158,798.40	91.73%	0	\$0.00	NA	0
Total			41	\$6,713,863.09	100%	0	\$0.00		0
31407PCE6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,912.00	11.44%	0	\$0.00	NA	0
		Unavailable	48	\$8,021,084.68	88.56%	0	\$0.00	NA	0
Total			54	\$9,056,996.68	100%	0	\$0.00		0
31407PCG1		COUNTRYWIDE HOME LOANS, INC.	22	\$1,411,600.00	31.6%	0	\$0.00	NA	0
		Unavailable	46	\$3,055,909.83	68.4%	0	\$0.00	NA	0
Total			68	\$4,467,509.83	100%	0	\$0.00		0
31407PCH9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,200.00	27.46%	0	\$0.00	NA	0
		Unavailable	45	\$4,417,346.74	72.54%	0	\$0.00	NA	0
Total			62	\$6,089,546.74	100%	0	\$0.00		0
31407PCJ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,323,800.00	24.72%	0	\$0.00	NA	0
		Unavailable	18	\$4,032,250.00	75.28%	0	\$0.00	NA	0
Total			25	\$5,356,050.00	100%	0	\$0.00		0
31407PCK2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,642,923.00	47.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,900,223.11	52.32%	0	\$0.00	NA	0
Total			25	\$5,543,146.11	100%	0	\$0.00		0
31407PCL0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,220,519.63	29.02%	0	\$0.00	NA	0
		Unavailable	98	\$12,766,304.80	70.98%	0	\$0.00	NA	0
Total			138	\$17,986,824.43	100%	0	\$0.00		0
31407PCM8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,320.00	21.6%	0	\$0.00	NA	0
		Unavailable	54	\$3,659,055.44	78.4%	0	\$0.00	NA	0
Total			69	\$4,667,375.44	100%	0	\$0.00		0

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31407PCN6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,810,780.00	28.38%	0	\$0.00	NA	0
	Unavailable	46	\$4,570,747.20	71.62%	0	\$0.00	NA	0
Total		64	\$6,381,527.20	100%	0	\$0.00		0
31407PCP1	COUNTRYWIDE HOME LOANS, INC.	3	\$694,080.00	15.84%	0	\$0.00	NA	0
	Unavailable	16	\$3,688,597.49	84.16%	0	\$0.00	NA	0
Total		19	\$4,382,677.49	100%	0	\$0.00		0
31407PCQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$235,303.00	5.54%	0	\$0.00	NA	0
	Unavailable	31	\$4,010,560.69	94.46%	0	\$0.00	NA	0
Total		34	\$4,245,863.69	100%	0	\$0.00		0
31407PCR7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,124,985.00	17.05%	0	\$0.00	NA	0
	Unavailable	24	\$5,472,279.61	82.95%	0	\$0.00	NA	0
Total		29	\$6,597,264.61	100%	0	\$0.00		0
31407PCS5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,919,219.00	23.01%	0	\$0.00	NA	0
	Unavailable	52	\$9,768,485.83	76.99%	0	\$0.00	NA	0
Total		69	\$12,687,704.83	100%	0	\$0.00		0
31407PCU0	COUNTRYWIDE HOME LOANS, INC.	158	\$31,125,023.35	16.58%	0	\$0.00	NA	0
	Unavailable	728	\$156,602,565.29	83.42%	0	\$0.00	NA	0
Total		886	\$187,727,588.64	100%	0	\$0.00		0
31407PCV8	COUNTRYWIDE HOME LOANS, INC.	87	\$19,684,232.00	28.99%	0	\$0.00	NA	0
	Unavailable	211	\$48,204,686.24	71.01%	0	\$0.00	NA	0
Total		298	\$67,888,918.24	100%	0	\$0.00		0
31407PCZ9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,343,734.00	14.6%	0	\$0.00	NA	0
	Unavailable	44	\$7,859,313.00	85.4%	0	\$0.00	NA	0
Total		51	\$9,203,047.00	100%	0	\$0.00		0
31407PD21	COUNTRYWIDE HOME LOANS, INC.	85	\$17,807,582.00	20.35%	0	\$0.00	NA	0
	Unavailable	318	\$69,680,689.39	79.65%	0	\$0.00	NA	0
Total		403	\$87,488,271.39	100%	0	\$0.00		0

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31407PD54		Unavailable	6	\$1,146,191.10	100%	0	\$0.00	NA	0
Total			6	\$1,146,191.10	100%	0	\$0.00		0
31407PD62		COUNTRYWIDE HOME LOANS, INC.	141	\$23,911,644.11	95.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,092,639.00	4.37%	0	\$0.00	NA	0
Total			148	\$25,004,283.11	100%	0	\$0.00		0
31407PD70		COUNTRYWIDE HOME LOANS, INC.	1	\$148,303.83	0.59%	0	\$0.00	NA	0
		Unavailable	142	\$24,865,395.58	99.41%	0	\$0.00	NA	0
Total			143	\$25,013,699.41	100%	0	\$0.00		0
31407PD96		Unavailable	22	\$4,791,444.89	100%	0	\$0.00	NA	0
Total			22	\$4,791,444.89	100%	0	\$0.00		0
31407PDB1		COUNTRYWIDE HOME LOANS, INC.	11	\$882,232.98	12.57%	0	\$0.00	NA	0
		Unavailable	57	\$6,137,472.58	87.43%	0	\$0.00	NA	0
Total			68	\$7,019,705.56	100%	0	\$0.00		0
31407PDC9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,075.00	19.69%	0	\$0.00	NA	0
		Unavailable	79	\$12,141,532.60	80.31%	0	\$0.00	NA	0
Total			101	\$15,118,607.60	100%	0	\$0.00		0
31407PDE5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,427.00	27.98%	0	\$0.00	NA	0
		Unavailable	41	\$3,988,133.84	72.02%	0	\$0.00	NA	0
Total			57	\$5,537,560.84	100%	0	\$0.00		0
31407PDF2		COUNTRYWIDE HOME LOANS, INC.	3	\$331,748.40	8.05%	0	\$0.00	NA	0
		Unavailable	16	\$3,788,479.35	91.95%	0	\$0.00	NA	0
Total			19	\$4,120,227.75	100%	0	\$0.00		0
31407PDG0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,480.00	34.01%	0	\$0.00	NA	0
		Unavailable	20	\$2,537,077.74	65.99%	0	\$0.00	NA	0
Total			30	\$3,844,557.74	100%	0	\$0.00		0
31407PDH8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,017,022.00	32.47%	0	\$0.00	NA	0
		Unavailable	32	\$2,114,995.70	67.53%	0	\$0.00	NA	0
Total			49	\$3,132,017.70	100%	0	\$0.00		0

31407PDJ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,435.00	29.28%	0	\$0.00	NA	0
	Unavailable	19	\$4,306,728.10	70.72%	0	\$0.00	NA	0
Total		29	\$6,090,163.10	100%	0	\$0.00		0
31407PDK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,867,627.00	58.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,304,337.34	41.12%	0	\$0.00	NA	0
Total		19	\$3,171,964.34	100%	0	\$0.00		0
31407PDL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,846,082.00	33.65%	0	\$0.00	NA	0
	Unavailable	14	\$3,639,756.29	66.35%	0	\$0.00	NA	0
Total		21	\$5,485,838.29	100%	0	\$0.00		0
31407PDM7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,497,200.00	16.78%	0	\$0.00	NA	0
	Unavailable	57	\$7,427,740.71	83.22%	0	\$0.00	NA	0
Total		68	\$8,924,940.71	100%	0	\$0.00		0
31407PDN5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,111,776.00	22.15%	0	\$0.00	NA	0
	Unavailable	57	\$3,907,808.75	77.85%	0	\$0.00	NA	0
Total		75	\$5,019,584.75	100%	0	\$0.00		0
31407PDP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,500,310.00	21.28%	0	\$0.00	NA	0
	Unavailable	56	\$5,550,904.66	78.72%	0	\$0.00	NA	0
Total		71	\$7,051,214.66	100%	0	\$0.00		0
31407PDQ8	COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00	4.15%	0	\$0.00	NA	0
	Unavailable	18	\$3,352,045.00	95.85%	0	\$0.00	NA	0
Total		19	\$3,497,045.00	100%	0	\$0.00		0
31407PDR6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,282,064.56	31.48%	0	\$0.00	NA	0
	Unavailable	46	\$2,790,636.87	68.52%	0	\$0.00	NA	0
Total		67	\$4,072,701.43	100%	0	\$0.00		0
31407PDS4	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.22%	0	\$0.00	NA	0
	Unavailable	35	\$6,065,096.17	98.78%	0	\$0.00	NA	0
Total		36	\$6,140,096.17	100%	0	\$0.00		0
31407PDT2	COUNTRYWIDE HOME	15	\$1,328,360.00	24.31%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	40	\$4,135,210.25	75.69%	0	\$0.00	NA	0
Total			55	\$5,463,570.25	100%	0	\$0.00		0
31407PDU9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,623,689.47	23.85%	0	\$0.00	NA	0
		Unavailable	51	\$8,377,647.54	76.15%	0	\$0.00	NA	0
Total			68	\$11,001,337.01	100%	0	\$0.00		0
31407PDV7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,961,452.78	42.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,682,756.20	57.77%	0	\$0.00	NA	0
Total			32	\$4,644,208.98	100%	0	\$0.00		0
31407PDW5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,597,508.25	38.62%	0	\$0.00	NA	0
		Unavailable	59	\$5,718,789.20	61.38%	0	\$0.00	NA	0
Total			106	\$9,316,297.45	100%	0	\$0.00		0
31407PDZ8		COUNTRYWIDE HOME LOANS, INC.	121	\$22,747,506.70	14.63%	0	\$0.00	NA	0
		Unavailable	602	\$132,756,083.31	85.37%	0	\$0.00	NA	0
Total			723	\$155,503,590.01	100%	0	\$0.00		0
31407PE20		COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,945.00	37.68%	0	\$0.00	NA	0
		Unavailable	20	\$4,269,447.45	62.32%	0	\$0.00	NA	0
Total			30	\$6,851,392.45	100%	0	\$0.00		0
31407PE38		COUNTRYWIDE HOME LOANS, INC.	25	\$3,246,353.00	18.33%	0	\$0.00	NA	0
		Unavailable	111	\$14,463,572.57	81.67%	0	\$0.00	NA	0
Total			136	\$17,709,925.57	100%	0	\$0.00		0
31407PE46		COUNTRYWIDE HOME LOANS, INC.	18	\$1,210,954.00	16.16%	0	\$0.00	NA	0
		Unavailable	91	\$6,284,088.73	83.84%	0	\$0.00	NA	0
Total			109	\$7,495,042.73	100%	0	\$0.00		0
31407PE53		COUNTRYWIDE HOME LOANS, INC.	19	\$1,801,992.00	18.84%	0	\$0.00	NA	0
		Unavailable	79	\$7,762,046.78	81.16%	0	\$0.00	NA	0
Total			98	\$9,564,038.78	100%	0	\$0.00		0
31407PE61		COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,945.00	15.3%	0	\$0.00	NA	0

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		Unavailable	35	\$6,029,123.93	84.7%	0	\$0.00	NA	0
Total			42	\$7,118,068.93	100%	0	\$0.00		0
31407PE79		COUNTRYWIDE HOME LOANS, INC.	19	\$3,474,933.00	18.48%	0	\$0.00	NA	0
		Unavailable	82	\$15,324,012.60	81.52%	0	\$0.00	NA	0
Total			101	\$18,798,945.60	100%	0	\$0.00		0
31407PEA2		Unavailable	18	\$3,769,082.43	100%	0	\$0.00	NA	0
Total			18	\$3,769,082.43	100%	0	\$0.00		0
31407PEB0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,949,341.91	89.69%	0	\$0.00	NA	0
		Unavailable	2	\$453,792.00	10.31%	0	\$0.00	NA	0
Total			20	\$4,403,133.91	100%	0	\$0.00		0
31407PEC8		COUNTRYWIDE HOME LOANS, INC.	34	\$6,329,773.54	91.89%	0	\$0.00	NA	0
		Unavailable	3	\$558,806.75	8.11%	0	\$0.00	NA	0
Total			37	\$6,888,580.29	100%	0	\$0.00		0
31407PED6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,731,731.31	86.71%	0	\$0.00	NA	0
		Unavailable	3	\$571,843.94	13.29%	0	\$0.00	NA	0
Total			26	\$4,303,575.25	100%	0	\$0.00		0
31407PEE4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,531,057.50	91.22%	0	\$0.00	NA	0
		Unavailable	2	\$339,939.90	8.78%	0	\$0.00	NA	0
Total			16	\$3,870,997.40	100%	0	\$0.00		0
31407PEF1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,399,761.52	80.51%	0	\$0.00	NA	0
		Unavailable	3	\$823,166.84	19.49%	0	\$0.00	NA	0
Total			19	\$4,222,928.36	100%	0	\$0.00		0
31407PEG9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,270.07	93.05%	0	\$0.00	NA	0
		Unavailable	1	\$221,683.92	6.95%	0	\$0.00	NA	0
Total			18	\$3,187,953.99	100%	0	\$0.00		0
31407PEJ3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,921,056.04	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	2.47%	0	\$0.00	NA	0
Total			32	\$6,071,056.04	100%	0	\$0.00		0

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31407PEK0		Unavailable	3	\$366,993.30	100%	0	\$0.00	NA	0
Total			3	\$366,993.30	100%	0	\$0.00		0
31407PEL8		COUNTRYWIDE HOME LOANS, INC.	5	\$394,832.30	31.89%	0	\$0.00	NA	0
		Unavailable	10	\$843,114.16	68.11%	0	\$0.00	NA	0
Total			15	\$1,237,946.46	100%	0	\$0.00		0
31407PEM6		COUNTRYWIDE HOME LOANS, INC.	1	\$272,000.00	11.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,181,647.80	88.91%	0	\$0.00	NA	0
Total			12	\$2,453,647.80	100%	0	\$0.00		0
31407PEN4		COUNTRYWIDE HOME LOANS, INC.	2	\$227,986.22	16.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,116,135.00	83.04%	0	\$0.00	NA	0
Total			13	\$1,344,121.22	100%	0	\$0.00		0
31407PEP9		COUNTRYWIDE HOME LOANS, INC.	7	\$795,892.00	45.76%	0	\$0.00	NA	0
		Unavailable	9	\$943,354.37	54.24%	0	\$0.00	NA	0
Total			16	\$1,739,246.37	100%	0	\$0.00		0
31407PEQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$579,600.00	12.3%	0	\$0.00	NA	0
		Unavailable	20	\$4,134,098.99	87.7%	0	\$0.00	NA	0
Total			24	\$4,713,698.99	100%	0	\$0.00		0
31407PER5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,183,017.01	70.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,305,497.84	29.09%	0	\$0.00	NA	0
Total			24	\$4,488,514.85	100%	0	\$0.00		0
31407PES3		Unavailable	21	\$5,522,643.60	100%	0	\$0.00	NA	0
Total			21	\$5,522,643.60	100%	0	\$0.00		0
31407PET1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,791,412.76	90.55%	0	\$0.00	NA	0
		Unavailable	3	\$395,879.38	9.45%	0	\$0.00	NA	0
Total			20	\$4,187,292.14	100%	0	\$0.00		0
31407PEU8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,446,988.06	94.56%	0	\$0.00	NA	0
		Unavailable	2	\$313,273.42	5.44%	0	\$0.00	NA	0
Total			31	\$5,760,261.48	100%	0	\$0.00		0

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31407PEV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,377,100.00	23.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,457,254.62	76.4%	0	\$0.00	NA	0
Total			26	\$5,834,354.62	100%	0	\$0.00		0
31407PEW4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,920,552.40	80.11%	0	\$0.00	NA	0
		Unavailable	7	\$973,460.00	19.89%	0	\$0.00	NA	0
Total			28	\$4,894,012.40	100%	0	\$0.00		0
31407PEX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,192.00	16.09%	0	\$0.00	NA	0
		Unavailable	38	\$7,961,715.00	83.91%	0	\$0.00	NA	0
Total			46	\$9,488,907.00	100%	0	\$0.00		0
31407PEY0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,086,340.00	24.61%	0	\$0.00	NA	0
		Unavailable	65	\$6,390,125.12	75.39%	0	\$0.00	NA	0
Total			86	\$8,476,465.12	100%	0	\$0.00		0
31407PEZ7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,359,914.32	34.95%	0	\$0.00	NA	0
		Unavailable	68	\$4,392,310.51	65.05%	0	\$0.00	NA	0
Total			102	\$6,752,224.83	100%	0	\$0.00		0
31407PF29		COUNTRYWIDE HOME LOANS, INC.	25	\$2,457,242.00	35.69%	0	\$0.00	NA	0
		Unavailable	45	\$4,427,679.00	64.31%	0	\$0.00	NA	0
Total			70	\$6,884,921.00	100%	0	\$0.00		0
31407PF37		COUNTRYWIDE HOME LOANS, INC.	2	\$244,368.00	4.77%	0	\$0.00	NA	0
		Unavailable	28	\$4,883,410.09	95.23%	0	\$0.00	NA	0
Total			30	\$5,127,778.09	100%	0	\$0.00		0
31407PF45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,529,262.00	16.38%	0	\$0.00	NA	0
		Unavailable	76	\$12,912,931.81	83.62%	0	\$0.00	NA	0
Total			92	\$15,442,193.81	100%	0	\$0.00		0
31407PF78		COUNTRYWIDE HOME LOANS, INC.	93	\$17,857,624.81	14.82%	0	\$0.00	NA	0
		Unavailable	467	\$102,670,408.56	85.18%	0	\$0.00	NA	0
Total			560	\$120,528,033.37	100%	0	\$0.00		0
31407PF86		COUNTRYWIDE HOME	75	\$15,819,474.20	17.29%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	334	\$75,685,173.95	82.71%	0	\$0.00	NA	0
Total			409	\$91,504,648.15	100%	0	\$0.00		0
31407PF94		COUNTRYWIDE HOME LOANS, INC.	13	\$2,456,832.00	19.08%	0	\$0.00	NA	0
		Unavailable	49	\$10,419,345.47	80.92%	0	\$0.00	NA	0
Total			62	\$12,876,177.47	100%	0	\$0.00		0
31407PFA1		COUNTRYWIDE HOME LOANS, INC.	80	\$15,967,675.23	8.51%	0	\$0.00	NA	0
		Unavailable	780	\$171,735,195.87	91.49%	0	\$0.00	NA	0
Total			860	\$187,702,871.10	100%	0	\$0.00		0
31407PFB9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,843,354.70	15.02%	0	\$0.00	NA	0
		Unavailable	472	\$106,573,588.97	84.98%	0	\$0.00	NA	0
Total			566	\$125,416,943.67	100%	0	\$0.00		0
31407PFC7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,102,071.00	16.12%	0	\$0.00	NA	0
		Unavailable	60	\$10,940,410.56	83.88%	0	\$0.00	NA	0
Total			73	\$13,042,481.56	100%	0	\$0.00		0
31407PFE3		Unavailable	88	\$21,098,223.34	100%	0	\$0.00	NA	0
Total			88	\$21,098,223.34	100%	0	\$0.00		0
31407PFF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,081,297.04	20%	0	\$0.00	NA	0
		Unavailable	44	\$4,323,914.94	80%	0	\$0.00	NA	0
Total			55	\$5,405,211.98	100%	0	\$0.00		0
31407PFG8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,349,200.00	40.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,422,357.55	59.3%	0	\$0.00	NA	0
Total			26	\$5,771,557.55	100%	0	\$0.00		0
31407PFH6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,269.00	27.47%	0	\$0.00	NA	0
		Unavailable	36	\$4,786,722.18	72.53%	0	\$0.00	NA	0
Total			50	\$6,599,991.18	100%	0	\$0.00		0
31407PFJ2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,159.76	17.12%	0	\$0.00	NA	0
		Unavailable	88	\$5,093,547.41	82.88%	0	\$0.00	NA	0
Total			105	\$6,145,707.17	100%	0	\$0.00		0

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31407PFK9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,387,900.00	26.6%	0	\$0.00	NA	0
	Unavailable	72	\$3,829,576.03	73.4%	0	\$0.00	NA	0
Total		97	\$5,217,476.03	100%	0	\$0.00		0
31407PFL7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,498.00	45.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,707,844.24	54.05%	0	\$0.00	NA	0
Total		29	\$5,010,342.24	100%	0	\$0.00		0
31407PFM5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,514,000.00	20.9%	0	\$0.00	NA	0
	Unavailable	24	\$5,730,472.35	79.1%	0	\$0.00	NA	0
Total		29	\$7,244,472.35	100%	0	\$0.00		0
31407PFN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,464.57	22.57%	0	\$0.00	NA	0
	Unavailable	49	\$4,404,019.25	77.43%	0	\$0.00	NA	0
Total		63	\$5,687,483.82	100%	0	\$0.00		0
31407PFP8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,425,890.00	24.68%	0	\$0.00	NA	0
	Unavailable	17	\$4,350,691.04	75.32%	0	\$0.00	NA	0
Total		24	\$5,776,581.04	100%	0	\$0.00		0
31407PFQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$776,200.00	10.3%	0	\$0.00	NA	0
	Unavailable	28	\$6,758,851.37	89.7%	0	\$0.00	NA	0
Total		31	\$7,535,051.37	100%	0	\$0.00		0
31407PFR4	COUNTRYWIDE HOME LOANS, INC.	4	\$940,335.00	12.16%	0	\$0.00	NA	0
	Unavailable	30	\$6,794,348.04	87.84%	0	\$0.00	NA	0
Total		34	\$7,734,683.04	100%	0	\$0.00		0
31407PFS2	COUNTRYWIDE HOME LOANS, INC.	8	\$905,250.00	15.05%	0	\$0.00	NA	0
	Unavailable	38	\$5,109,111.17	84.95%	0	\$0.00	NA	0
Total		46	\$6,014,361.17	100%	0	\$0.00		0
31407PFU7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,607.11	29.96%	0	\$0.00	NA	0
	Unavailable	28	\$4,753,721.24	70.04%	0	\$0.00	NA	0
Total		40	\$6,787,328.35	100%	0	\$0.00		0

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31407PFV5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,897.00	18.14%	0	\$0.00	NA	0
	Unavailable	40	\$5,241,622.90	81.86%	0	\$0.00	NA	0
Total		49	\$6,403,519.90	100%	0	\$0.00		0
31407PFW3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,677,083.00	25.01%	0	\$0.00	NA	0
	Unavailable	42	\$8,026,423.29	74.99%	0	\$0.00	NA	0
Total		54	\$10,703,506.29	100%	0	\$0.00		0
31407PFX1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,150,488.00	25.95%	0	\$0.00	NA	0
	Unavailable	50	\$3,283,336.94	74.05%	0	\$0.00	NA	0
Total		66	\$4,433,824.94	100%	0	\$0.00		0
31407PFY9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,984,600.00	26.88%	0	\$0.00	NA	0
	Unavailable	55	\$5,399,424.18	73.12%	0	\$0.00	NA	0
Total		75	\$7,384,024.18	100%	0	\$0.00		0
31407PFZ6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,898,228.00	23.02%	0	\$0.00	NA	0
	Unavailable	74	\$9,694,218.21	76.98%	0	\$0.00	NA	0
Total		96	\$12,592,446.21	100%	0	\$0.00		0
31407PG28	COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,360.00	40.18%	0	\$0.00	NA	0
	Unavailable	17	\$3,501,928.02	59.82%	0	\$0.00	NA	0
Total		29	\$5,854,288.02	100%	0	\$0.00		0
31407PG36	COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,944.00	16.28%	0	\$0.00	NA	0
	Unavailable	121	\$16,012,734.97	83.72%	0	\$0.00	NA	0
Total		145	\$19,125,678.97	100%	0	\$0.00		0
31407PG44	COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,682.01	21.92%	0	\$0.00	NA	0
	Unavailable	101	\$9,916,720.51	78.08%	0	\$0.00	NA	0
Total		129	\$12,701,402.52	100%	0	\$0.00		0
31407PG51	COUNTRYWIDE HOME LOANS, INC.	4	\$927,500.00	16.52%	0	\$0.00	NA	0
	Unavailable	18	\$4,685,900.00	83.48%	0	\$0.00	NA	0
Total		22	\$5,613,400.00	100%	0	\$0.00		0
31407PG69	COUNTRYWIDE HOME	8	\$1,865,703.00	23.79%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	27	\$5,977,302.64	76.21%	0	\$0.00	NA	0
Total			35	\$7,843,005.64	100%	0	\$0.00		0
31407PG77		COUNTRYWIDE HOME LOANS, INC.	2	\$424,732.00	6.81%	0	\$0.00	NA	0
		Unavailable	24	\$5,809,650.00	93.19%	0	\$0.00	NA	0
Total			26	\$6,234,382.00	100%	0	\$0.00		0
31407PG85		COUNTRYWIDE HOME LOANS, INC.	4	\$872,384.00	28.03%	0	\$0.00	NA	0
		Unavailable	14	\$2,240,103.60	71.97%	0	\$0.00	NA	0
Total			18	\$3,112,487.60	100%	0	\$0.00		0
31407PG93		COUNTRYWIDE HOME LOANS, INC.	14	\$2,598,652.00	19.62%	0	\$0.00	NA	0
		Unavailable	55	\$10,645,917.87	80.38%	0	\$0.00	NA	0
Total			69	\$13,244,569.87	100%	0	\$0.00		0
31407PGB8		COUNTRYWIDE HOME LOANS, INC.	76	\$16,126,152.00	32.25%	0	\$0.00	NA	0
		Unavailable	144	\$33,878,031.00	67.75%	0	\$0.00	NA	0
Total			220	\$50,004,183.00	100%	0	\$0.00		0
31407PGD4		COUNTRYWIDE HOME LOANS, INC.	5	\$649,700.00	14.51%	0	\$0.00	NA	0
		Unavailable	23	\$3,827,990.65	85.49%	0	\$0.00	NA	0
Total			28	\$4,477,690.65	100%	0	\$0.00		0
31407PGE2		COUNTRYWIDE HOME LOANS, INC.	91	\$15,067,142.69	60.27%	0	\$0.00	NA	0
		Unavailable	64	\$9,933,802.94	39.73%	0	\$0.00	NA	0
Total			155	\$25,000,945.63	100%	0	\$0.00		0
31407PGF9		COUNTRYWIDE HOME LOANS, INC.	153	\$29,755,959.00	9.92%	0	\$0.00	NA	0
		Unavailable	1,245	\$270,268,257.91	90.08%	0	\$0.00	NA	0
Total			1,398	\$300,024,216.91	100%	0	\$0.00		0
31407PGG7		COUNTRYWIDE HOME LOANS, INC.	3	\$669,982.00	19.9%	0	\$0.00	NA	0
		Unavailable	12	\$2,696,636.42	80.1%	0	\$0.00	NA	0
Total			15	\$3,366,618.42	100%	0	\$0.00		0
31407PGH5		COUNTRYWIDE HOME LOANS, INC.	3	\$697,826.00	19.94%	0	\$0.00	NA	0

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		Unavailable	12	\$2,801,989.61	80.06%	0	\$0.00	NA	0
Total			15	\$3,499,815.61	100%	0	\$0.00		0
31407PGJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$866,262.00	19.94%	0	\$0.00	NA	0
		Unavailable	31	\$3,478,209.96	80.06%	0	\$0.00	NA	0
Total			38	\$4,344,471.96	100%	0	\$0.00		0
31407PGK8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,119,125.00	47.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,330,170.97	52.37%	0	\$0.00	NA	0
Total			39	\$4,449,295.97	100%	0	\$0.00		0
31407PGL6		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	8.02%	0	\$0.00	NA	0
		Unavailable	29	\$5,425,995.20	91.98%	0	\$0.00	NA	0
Total			32	\$5,898,995.20	100%	0	\$0.00		0
31407PGN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,385,487.34	35.3%	0	\$0.00	NA	0
		Unavailable	48	\$2,539,190.39	64.7%	0	\$0.00	NA	0
Total			80	\$3,924,677.73	100%	0	\$0.00		0
31407PGP7		COUNTRYWIDE HOME LOANS, INC.	33	\$1,914,270.39	37.78%	0	\$0.00	NA	0
		Unavailable	51	\$3,152,402.65	62.22%	0	\$0.00	NA	0
Total			84	\$5,066,673.04	100%	0	\$0.00		0
31407PGQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$776,750.00	12.17%	0	\$0.00	NA	0
		Unavailable	21	\$5,608,194.23	87.83%	0	\$0.00	NA	0
Total			24	\$6,384,944.23	100%	0	\$0.00		0
31407PGR3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,767,302.46	35.97%	0	\$0.00	NA	0
		Unavailable	36	\$3,146,397.83	64.03%	0	\$0.00	NA	0
Total			56	\$4,913,700.29	100%	0	\$0.00		0
31407PGS1		COUNTRYWIDE HOME LOANS, INC.	27	\$1,757,865.00	33.15%	0	\$0.00	NA	0
		Unavailable	61	\$3,545,567.30	66.85%	0	\$0.00	NA	0
Total			88	\$5,303,432.30	100%	0	\$0.00		0
31407PGT9		Unavailable	30	\$4,993,365.42	100%	0	\$0.00	NA	0
Total			30	\$4,993,365.42	100%	0	\$0.00		0

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

		LOANS, INC.								
		Unavailable	24	\$4,080,405.57	61.66%	0	\$0.00	NA	0	
Total			38	\$6,617,751.57	100%	0	\$0.00		0	
31407PHC5		COUNTRYWIDE HOME LOANS, INC.	116	\$24,079,133.65	15.87%	0	\$0.00	NA	0	
		Unavailable	585	\$127,610,606.58	84.13%	0	\$0.00	NA	0	
Total			701	\$151,689,740.23	100%	0	\$0.00		0	
31407PHD3		COUNTRYWIDE HOME LOANS, INC.	132	\$28,461,096.81	22.45%	0	\$0.00	NA	0	
		Unavailable	445	\$98,327,361.14	77.55%	0	\$0.00	NA	0	
Total			577	\$126,788,457.95	100%	0	\$0.00		0	
31407PHE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,338,884.04	24.27%	0	\$0.00	NA	0	
		Unavailable	48	\$7,299,512.82	75.73%	0	\$0.00	NA	0	
Total			63	\$9,638,396.86	100%	0	\$0.00		0	
31407PHG6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,492,251.94	26.05%	0	\$0.00	NA	0	
		Unavailable	106	\$18,427,538.03	73.95%	0	\$0.00	NA	0	
Total			144	\$24,919,789.97	100%	0	\$0.00		0	
31407PHJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$10,731,101.00	35.77%	0	\$0.00	NA	0	
		Unavailable	84	\$19,268,997.88	64.23%	0	\$0.00	NA	0	
Total			135	\$30,000,098.88	100%	0	\$0.00		0	
31407PHK7		COUNTRYWIDE HOME LOANS, INC.	129	\$26,692,167.80	38.13%	1	\$127,747.66	NA	0	
		Unavailable	181	\$43,313,479.72	61.87%	0	\$0.00	NA	0	
Total			310	\$70,005,647.52	100%	1	\$127,747.66		0	
31407PHL5		COUNTRYWIDE HOME LOANS, INC.	133	\$28,805,897.02	28.81%	1	\$248,918.12	NA	1	\$24
		Unavailable	310	\$71,195,007.54	71.19%	0	\$0.00	NA	0	
Total			443	\$100,000,904.56	100%	1	\$248,918.12		1	\$24
31407PHM3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,784,951.29	28.43%	0	\$0.00	NA	0	
		Unavailable	32	\$4,493,250.00	71.57%	0	\$0.00	NA	0	
Total			43	\$6,278,201.29	100%	0	\$0.00		0	
31407PHN1		COUNTRYWIDE HOME LOANS, INC.	143	\$24,736,434.81	57.49%	0	\$0.00	NA	0	

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

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

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	110	\$23,279,908.62	97.27%	0	\$0.00	NA	0
Total			113	\$23,934,318.99	100%	0	\$0.00		0
31407PJD1		COUNTRYWIDE HOME LOANS, INC.	112	\$21,199,750.23	81.27%	0	\$0.00	NA	0
		Unavailable	29	\$4,885,406.00	18.73%	0	\$0.00	NA	0
Total			141	\$26,085,156.23	100%	0	\$0.00		0
31407PJH2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,479,922.00	2.16%	0	\$0.00	NA	0
		Unavailable	1,314	\$293,522,737.83	97.84%	0	\$0.00	NA	0
Total			1,351	\$300,002,659.83	100%	0	\$0.00		0
31407PJJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	8.36%	0	\$0.00	NA	0
		Unavailable	10	\$921,994.13	91.64%	0	\$0.00	NA	0
Total			11	\$1,006,069.13	100%	0	\$0.00		0
31407PJK5		COUNTRYWIDE HOME LOANS, INC.	2	\$168,747.07	6.26%	0	\$0.00	NA	0
		Unavailable	22	\$2,524,857.80	93.74%	0	\$0.00	NA	0
Total			24	\$2,693,604.87	100%	0	\$0.00		0
31407PJL3		COUNTRYWIDE HOME LOANS, INC.	1	\$55,500.00	20.56%	0	\$0.00	NA	0
		Unavailable	3	\$214,404.35	79.44%	0	\$0.00	NA	0
Total			4	\$269,904.35	100%	0	\$0.00		0
31407PJN9		Unavailable	8	\$846,677.81	100%	0	\$0.00	NA	0
Total			8	\$846,677.81	100%	0	\$0.00		0
31407Pjq2		Unavailable	8	\$615,381.18	100%	0	\$0.00	NA	0
Total			8	\$615,381.18	100%	0	\$0.00		0
31407PJS8		COUNTRYWIDE HOME LOANS, INC.	1	\$106,830.00	13.72%	0	\$0.00	NA	0
		Unavailable	8	\$671,850.00	86.28%	0	\$0.00	NA	0
Total			9	\$778,680.00	100%	0	\$0.00		0
31407PJu3		COUNTRYWIDE HOME LOANS, INC.	1	\$209,950.00	53.32%	0	\$0.00	NA	0
		Unavailable	2	\$183,771.72	46.68%	0	\$0.00	NA	0
Total			3	\$393,721.72	100%	0	\$0.00		0

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31407PJV1	COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	27.76%	0	\$0.00	NA	0
	Unavailable	3	\$372,871.55	72.24%	0	\$0.00	NA	0
Total		4	\$516,171.55	100%	0	\$0.00		0
31407P JW9	Unavailable	7	\$929,203.79	100%	0	\$0.00	NA	0
Total		7	\$929,203.79	100%	0	\$0.00		0
31407P JX7	Unavailable	3	\$416,009.21	100%	0	\$0.00	NA	0
Total		3	\$416,009.21	100%	0	\$0.00		0
31407P JY5	Unavailable	4	\$689,673.66	100%	0	\$0.00	NA	0
Total		4	\$689,673.66	100%	0	\$0.00		0
31407P JZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,959,947.43	38.54%	0	\$0.00	NA	0
	Unavailable	14	\$3,125,004.86	61.46%	0	\$0.00	NA	0
Total		23	\$5,084,952.29	100%	0	\$0.00		0
31407P K31	COUNTRYWIDE HOME LOANS, INC.	20	\$3,961,470.00	23.48%	0	\$0.00	NA	0
	Unavailable	55	\$12,913,176.18	76.52%	0	\$0.00	NA	0
Total		75	\$16,874,646.18	100%	0	\$0.00		0
31407P K49	COUNTRYWIDE HOME LOANS, INC.	62	\$4,419,838.00	33.26%	0	\$0.00	NA	0
	Unavailable	131	\$8,867,407.27	66.74%	0	\$0.00	NA	0
Total		193	\$13,287,245.27	100%	0	\$0.00		0
31407P K56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,502.00	18.25%	0	\$0.00	NA	0
	Unavailable	38	\$6,989,113.56	81.75%	0	\$0.00	NA	0
Total		47	\$8,549,615.56	100%	0	\$0.00		0
31407P K80	COUNTRYWIDE HOME LOANS, INC.	16	\$3,073,701.00	55.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,502,612.00	44.88%	0	\$0.00	NA	0
Total		29	\$5,576,313.00	100%	0	\$0.00		0
31407P K98	COUNTRYWIDE HOME LOANS, INC.	56	\$7,254,189.00	25.22%	0	\$0.00	NA	0
	Unavailable	163	\$21,513,930.69	74.78%	0	\$0.00	NA	0
Total		219	\$28,768,119.69	100%	0	\$0.00		0
31407P KA5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,143.93	30.88%	0	\$0.00	NA	0

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		Unavailable	19	\$4,965,088.00	69.12%	0	\$0.00	NA	0
Total			29	\$7,183,231.93	100%	0	\$0.00		0
31407PKB3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,121,717.85	33.8%	0	\$0.00	NA	0
		Unavailable	35	\$8,071,705.42	66.2%	0	\$0.00	NA	0
Total			53	\$12,193,423.27	100%	0	\$0.00		0
31407PKC1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,633,816.00	44.69%	0	\$0.00	NA	0
		Unavailable	51	\$3,260,145.00	55.31%	0	\$0.00	NA	0
Total			94	\$5,893,961.00	100%	0	\$0.00		0
31407PKD9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,491.22	20.05%	0	\$0.00	NA	0
		Unavailable	78	\$10,299,103.18	79.95%	0	\$0.00	NA	0
Total			98	\$12,882,594.40	100%	0	\$0.00		0
31407PKE7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,042.09	40.89%	0	\$0.00	NA	0
		Unavailable	41	\$4,010,765.23	59.11%	0	\$0.00	NA	0
Total			69	\$6,784,807.32	100%	0	\$0.00		0
31407PKF4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,732.00	25.4%	0	\$0.00	NA	0
		Unavailable	18	\$4,079,771.77	74.6%	0	\$0.00	NA	0
Total			25	\$5,468,503.77	100%	0	\$0.00		0
31407PKG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,524,682.00	19.59%	0	\$0.00	NA	0
		Unavailable	33	\$6,257,814.36	80.41%	0	\$0.00	NA	0
Total			41	\$7,782,496.36	100%	0	\$0.00		0
31407PKH0		COUNTRYWIDE HOME LOANS, INC.	147	\$28,270,885.22	20.44%	0	\$0.00	NA	0
		Unavailable	501	\$110,026,760.66	79.56%	0	\$0.00	NA	0
Total			648	\$138,297,645.88	100%	0	\$0.00		0
31407PKJ6		COUNTRYWIDE HOME LOANS, INC.	78	\$17,268,333.84	22.35%	0	\$0.00	NA	0
		Unavailable	260	\$59,988,266.48	77.65%	1	\$276,129.35	NA	1 \$276,129.35
Total			338	\$77,256,600.32	100%	1	\$276,129.35		1 \$276,129.35
31407PKK3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,968,209.94	50.6%	0	\$0.00	NA	0
		Unavailable	41	\$6,801,864.59	49.4%	0	\$0.00	NA	0

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Total			77	\$13,770,074.53	100%	0	\$0.00		0
31407PKN7		Unavailable	5	\$1,248,160.10	100%	0	\$0.00	NA	0
Total			5	\$1,248,160.10	100%	0	\$0.00		0
31407PKQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$498,945.00	34.37%	0	\$0.00	NA	0
		Unavailable	8	\$952,909.75	65.63%	0	\$0.00	NA	0
Total			13	\$1,451,854.75	100%	0	\$0.00		0
31407PKR8		COUNTRYWIDE HOME LOANS, INC.	1	\$103,455.00	10%	0	\$0.00	NA	0
		Unavailable	8	\$931,277.67	90%	0	\$0.00	NA	0
Total			9	\$1,034,732.67	100%	0	\$0.00		0
31407PKS6		COUNTRYWIDE HOME LOANS, INC.	1	\$128,500.00	4.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,800,613.92	95.61%	0	\$0.00	NA	0
Total			24	\$2,929,113.92	100%	0	\$0.00		0
31407PKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	15.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,262,044.99	84.2%	0	\$0.00	NA	0
Total			14	\$1,498,844.99	100%	0	\$0.00		0
31407PKU1		COUNTRYWIDE HOME LOANS, INC.	1	\$219,950.00	0.88%	0	\$0.00	NA	0
		Unavailable	106	\$24,787,886.38	99.12%	0	\$0.00	NA	0
Total			107	\$25,007,836.38	100%	0	\$0.00		0
31407PKW7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,191,308.69	20.3%	0	\$0.00	NA	0
		Unavailable	21	\$4,678,240.55	79.7%	0	\$0.00	NA	0
Total			26	\$5,869,549.24	100%	0	\$0.00		0
31407PKX5		COUNTRYWIDE HOME LOANS, INC.	52	\$2,907,467.71	48.36%	0	\$0.00	NA	0
		Unavailable	58	\$3,104,743.87	51.64%	0	\$0.00	NA	0
Total			110	\$6,012,211.58	100%	0	\$0.00		0
31407PKY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,300.00	31.68%	0	\$0.00	NA	0
		Unavailable	14	\$3,543,965.00	68.32%	0	\$0.00	NA	0
Total			21	\$5,187,265.00	100%	0	\$0.00		0
31407PKZ0			11	\$2,089,350.00	26.27%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	36	\$5,863,620.22	73.73%	0	\$0.00	NA	0
Total			47	\$7,952,970.22	100%	0	\$0.00		0
31407PL22		COUNTRYWIDE HOME LOANS, INC.	50	\$8,834,535.73	11.78%	0	\$0.00	NA	0
		Unavailable	306	\$66,165,705.29	88.22%	0	\$0.00	NA	0
Total			356	\$75,000,241.02	100%	0	\$0.00		0
31407PL30		Unavailable	38	\$9,286,140.52	100%	0	\$0.00	NA	0
Total			38	\$9,286,140.52	100%	0	\$0.00		0
31407PL48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,934,753.00	49.23%	0	\$0.00	NA	0
		Unavailable	14	\$3,026,469.11	50.77%	0	\$0.00	NA	0
Total			26	\$5,961,222.11	100%	0	\$0.00		0
31407PL55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,989,777.21	32.64%	0	\$0.00	NA	0
		Unavailable	29	\$6,168,801.36	67.36%	0	\$0.00	NA	0
Total			45	\$9,158,578.57	100%	0	\$0.00		0
31407PL63		COUNTRYWIDE HOME LOANS, INC.	26	\$6,210,473.00	83.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,253,200.00	16.79%	0	\$0.00	NA	0
Total			33	\$7,463,673.00	100%	0	\$0.00		0
31407PL71		Unavailable	26	\$6,022,770.40	100%	0	\$0.00	NA	0
Total			26	\$6,022,770.40	100%	0	\$0.00		0
31407PL89		COUNTRYWIDE HOME LOANS, INC.	75	\$13,143,392.60	89.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,500,560.00	10.25%	0	\$0.00	NA	0
Total			82	\$14,643,952.60	100%	0	\$0.00		0
31407PL97		COUNTRYWIDE HOME LOANS, INC.	27	\$4,246,200.00	42.43%	0	\$0.00	NA	0
		Unavailable	31	\$5,760,194.00	57.57%	0	\$0.00	NA	0
Total			58	\$10,006,394.00	100%	0	\$0.00		0
31407PLA4		COUNTRYWIDE HOME LOANS, INC.	48	\$4,808,412.00	30.87%	0	\$0.00	NA	0
		Unavailable	109	\$10,769,541.88	69.13%	0	\$0.00	NA	0
Total			157	\$15,577,953.88	100%	0	\$0.00		0

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31407PLB2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,192.60	32.29%	0	\$0.00	NA	0
	Unavailable	22	\$6,489,800.00	67.71%	0	\$0.00	NA	0
Total		36	\$9,584,992.60	100%	0	\$0.00		0
31407PLC0	COUNTRYWIDE HOME LOANS, INC.	6	\$774,805.00	13.97%	0	\$0.00	NA	0
	Unavailable	37	\$4,772,178.21	86.03%	0	\$0.00	NA	0
Total		43	\$5,546,983.21	100%	0	\$0.00		0
31407PLD8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,558,074.00	40.88%	0	\$0.00	NA	0
	Unavailable	60	\$3,700,153.77	59.12%	0	\$0.00	NA	0
Total		100	\$6,258,227.77	100%	0	\$0.00		0
31407PLE6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,052,000.00	9.55%	0	\$0.00	NA	0
	Unavailable	38	\$9,966,800.00	90.45%	0	\$0.00	NA	0
Total		42	\$11,018,800.00	100%	0	\$0.00		0
31407PLF3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,582,360.00	31.93%	0	\$0.00	NA	0
	Unavailable	56	\$5,505,481.52	68.07%	0	\$0.00	NA	0
Total		83	\$8,087,841.52	100%	0	\$0.00		0
31407PLG1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,309,932.00	14.22%	0	\$0.00	NA	0
	Unavailable	31	\$7,904,461.00	85.78%	0	\$0.00	NA	0
Total		36	\$9,214,393.00	100%	0	\$0.00		0
31407PLH9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,419,721.00	20.57%	0	\$0.00	NA	0
	Unavailable	94	\$17,071,431.72	79.43%	0	\$0.00	NA	0
Total		117	\$21,491,152.72	100%	0	\$0.00		0
31407PLJ5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,928,020.00	21.26%	0	\$0.00	NA	0
	Unavailable	198	\$47,883,678.27	78.74%	0	\$0.00	NA	0
Total		258	\$60,811,698.27	100%	0	\$0.00		0
31407PLK2	COUNTRYWIDE HOME LOANS, INC.	206	\$44,672,040.64	25.53%	0	\$0.00	NA	0
	Unavailable	591	\$130,298,342.52	74.47%	0	\$0.00	NA	0
Total		797	\$174,970,383.16	100%	0	\$0.00		0
31407PLL0	COUNTRYWIDE HOME	11	\$1,617,311.00	12.15%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	61	\$11,690,412.10	87.85%	0	\$0.00	NA	0
Total			72	\$13,307,723.10	100%	0	\$0.00		0
31407PLP1		Unavailable	40	\$8,753,132.43	100%	0	\$0.00	NA	0
Total			40	\$8,753,132.43	100%	0	\$0.00		0
31407PLQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$9,236,397.00	84.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,704,807.00	15.58%	0	\$0.00	NA	0
Total			53	\$10,941,204.00	100%	0	\$0.00		0
31407PLR7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,575,281.12	47.39%	0	\$0.00	NA	0
		Unavailable	38	\$8,408,422.64	52.61%	0	\$0.00	NA	0
Total			70	\$15,983,703.76	100%	0	\$0.00		0
31407PLS5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,520.00	14.64%	0	\$0.00	NA	0
		Unavailable	60	\$12,601,677.93	85.36%	0	\$0.00	NA	0
Total			73	\$14,762,197.93	100%	0	\$0.00		0
31407PLT3		COUNTRYWIDE HOME LOANS, INC.	82	\$14,459,621.20	68.87%	0	\$0.00	NA	0
		Unavailable	34	\$6,534,980.88	31.13%	0	\$0.00	NA	0
Total			116	\$20,994,602.08	100%	0	\$0.00		0
31407PLU0		COUNTRYWIDE HOME LOANS, INC.	82	\$17,275,361.00	34.17%	0	\$0.00	NA	0
		Unavailable	152	\$33,287,909.00	65.83%	0	\$0.00	NA	0
Total			234	\$50,563,270.00	100%	0	\$0.00		0
31407PLV8		COUNTRYWIDE HOME LOANS, INC.	83	\$17,686,907.00	54.13%	0	\$0.00	NA	0
		Unavailable	62	\$14,984,978.00	45.87%	0	\$0.00	NA	0
Total			145	\$32,671,885.00	100%	0	\$0.00		0
31407PLW6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,420.00	24.01%	0	\$0.00	NA	0
		Unavailable	27	\$4,708,709.92	75.99%	0	\$0.00	NA	0
Total			38	\$6,196,129.92	100%	0	\$0.00		0
31407PLX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,343.00	31.43%	0	\$0.00	NA	0
		Unavailable	37	\$5,276,466.84	68.57%	0	\$0.00	NA	0
Total			55	\$7,694,809.84	100%	0	\$0.00		0

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31407PLY2	COUNTRYWIDE HOME LOANS, INC.	10	\$898,470.00	22.4%	0	\$0.00	NA	0
	Unavailable	31	\$3,112,604.58	77.6%	0	\$0.00	NA	0
Total		41	\$4,011,074.58	100%	0	\$0.00		0
31407PM21	COUNTRYWIDE HOME LOANS, INC.	47	\$3,053,416.34	38.44%	0	\$0.00	NA	0
	Unavailable	79	\$4,890,438.87	61.56%	0	\$0.00	NA	0
Total		126	\$7,943,855.21	100%	0	\$0.00		0
31407PM39	COUNTRYWIDE HOME LOANS, INC.	20	\$1,891,964.00	26.42%	0	\$0.00	NA	0
	Unavailable	54	\$5,269,440.80	73.58%	0	\$0.00	NA	0
Total		74	\$7,161,404.80	100%	0	\$0.00		0
31407PM47	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,795.00	15.22%	0	\$0.00	NA	0
	Unavailable	28	\$6,549,606.08	84.78%	0	\$0.00	NA	0
Total		33	\$7,725,401.08	100%	0	\$0.00		0
31407PM54	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,469.79	14.87%	0	\$0.00	NA	0
	Unavailable	62	\$12,210,528.31	85.13%	0	\$0.00	NA	0
Total		75	\$14,342,998.10	100%	0	\$0.00		0
31407PM88	COUNTRYWIDE HOME LOANS, INC.	91	\$17,439,460.05	16.05%	0	\$0.00	NA	0
	Unavailable	420	\$91,240,970.26	83.95%	0	\$0.00	NA	0
Total		511	\$108,680,430.31	100%	0	\$0.00		0
31407PM96	COUNTRYWIDE HOME LOANS, INC.	151	\$32,149,865.96	23.87%	0	\$0.00	NA	0
	Unavailable	464	\$102,541,772.10	76.13%	0	\$0.00	NA	0
Total		615	\$134,691,638.06	100%	0	\$0.00		0
31407PMA3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,328,557.00	9.56%	0	\$0.00	NA	0
	Unavailable	60	\$12,575,746.00	90.44%	0	\$0.00	NA	0
Total		66	\$13,904,303.00	100%	0	\$0.00		0
31407PMB1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,665,547.40	81.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,945,220.00	18.33%	0	\$0.00	NA	0
Total		57	\$10,610,767.40	100%	0	\$0.00		0

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31407PMC9		Unavailable	254	\$53,695,365.18	100%	0	\$0.00	NA	0
Total			254	\$53,695,365.18	100%	0	\$0.00		0
31407PMD7		COUNTRYWIDE HOME LOANS, INC.	64	\$13,504,282.00	30.46%	0	\$0.00	NA	0
		Unavailable	139	\$30,833,158.00	69.54%	0	\$0.00	NA	0
Total			203	\$44,337,440.00	100%	0	\$0.00		0
31407PME5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,655,426.00	43.94%	0	\$0.00	NA	0
		Unavailable	50	\$11,043,198.54	56.06%	0	\$0.00	NA	0
Total			87	\$19,698,624.54	100%	0	\$0.00		0
31407PMF2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,866,085.49	30.16%	0	\$0.00	NA	0
		Unavailable	19	\$4,321,129.00	69.84%	0	\$0.00	NA	0
Total			27	\$6,187,214.49	100%	0	\$0.00		0
31407PMG0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,627,600.00	34.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,096,294.00	65.55%	0	\$0.00	NA	0
Total			21	\$4,723,894.00	100%	0	\$0.00		0
31407PMH8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,157,349.00	20.51%	0	\$0.00	NA	0
		Unavailable	50	\$4,485,086.42	79.49%	0	\$0.00	NA	0
Total			63	\$5,642,435.42	100%	0	\$0.00		0
31407PMJ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,795,875.00	22.11%	0	\$0.00	NA	0
		Unavailable	37	\$6,326,651.55	77.89%	0	\$0.00	NA	0
Total			49	\$8,122,526.55	100%	0	\$0.00		0
31407PMK1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,614,858.33	33.36%	0	\$0.00	NA	0
		Unavailable	85	\$5,223,260.62	66.64%	0	\$0.00	NA	0
Total			128	\$7,838,118.95	100%	0	\$0.00		0
31407PML9		COUNTRYWIDE HOME LOANS, INC.	3	\$708,020.00	10.45%	0	\$0.00	NA	0
		Unavailable	23	\$6,064,295.09	89.55%	0	\$0.00	NA	0
Total			26	\$6,772,315.09	100%	0	\$0.00		0
31407PMN5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,150,070.00	34.45%	0	\$0.00	NA	0
		Unavailable	22	\$4,091,040.00	65.55%	0	\$0.00	NA	0

Total			33	\$6,241,110.00	100%	0	\$0.00		0
31407PMP0		COUNTRYWIDE HOME LOANS, INC.	4	\$736,760.00	11.68%	0	\$0.00	NA	0
		Unavailable	25	\$5,571,424.00	88.32%	0	\$0.00	NA	0
Total			29	\$6,308,184.00	100%	0	\$0.00		0
31407PMQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,248.74	31.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,508,103.77	68.89%	0	\$0.00	NA	0
Total			39	\$5,092,352.51	100%	0	\$0.00		0
31407PMR6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,247.00	20.8%	0	\$0.00	NA	0
		Unavailable	36	\$3,808,791.64	79.2%	0	\$0.00	NA	0
Total			47	\$4,809,038.64	100%	0	\$0.00		0
31407PMS4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,111,951.46	42.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,898,746.26	57.85%	0	\$0.00	NA	0
Total			29	\$5,010,697.72	100%	0	\$0.00		0
31407PMT2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,619,019.73	33.05%	0	\$0.00	NA	0
		Unavailable	171	\$21,514,655.54	66.95%	0	\$0.00	NA	0
Total			244	\$32,133,675.27	100%	0	\$0.00		0
31407PMU9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,788,670.00	13.8%	0	\$0.00	NA	0
		Unavailable	51	\$11,168,724.61	86.2%	0	\$0.00	NA	0
Total			59	\$12,957,394.61	100%	0	\$0.00		0
31407PMV7		COUNTRYWIDE HOME LOANS, INC.	46	\$5,993,858.79	32.43%	0	\$0.00	NA	0
		Unavailable	96	\$12,486,017.14	67.57%	0	\$0.00	NA	0
Total			142	\$18,479,875.93	100%	0	\$0.00		0
31407PMW5		COUNTRYWIDE HOME LOANS, INC.	37	\$2,425,551.00	23.7%	0	\$0.00	NA	0
		Unavailable	115	\$7,808,703.74	76.3%	0	\$0.00	NA	0
Total			152	\$10,234,254.74	100%	0	\$0.00		0
31407PMX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,562.00	21.29%	0	\$0.00	NA	0
		Unavailable	99	\$9,854,404.13	78.71%	0	\$0.00	NA	0
Total			126	\$12,519,966.13	100%	0	\$0.00		0

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31407PMY1	COUNTRYWIDE HOME LOANS, INC.	3	\$689,940.00	14.22%	0	\$0.00	NA	0
	Unavailable	16	\$4,161,889.51	85.78%	0	\$0.00	NA	0
Total		19	\$4,851,829.51	100%	0	\$0.00		0
31407PMZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$448,500.00	8.33%	0	\$0.00	NA	0
	Unavailable	29	\$4,936,962.00	91.67%	0	\$0.00	NA	0
Total		32	\$5,385,462.00	100%	0	\$0.00		0
31407PN20	COUNTRYWIDE HOME LOANS, INC.	14	\$3,467,156.00	51.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,296,636.00	48.74%	0	\$0.00	NA	0
Total		29	\$6,763,792.00	100%	0	\$0.00		0
31407PN61	COUNTRYWIDE HOME LOANS, INC.	4	\$1,110,000.00	24.68%	0	\$0.00	NA	0
	Unavailable	14	\$3,388,030.24	75.32%	0	\$0.00	NA	0
Total		18	\$4,498,030.24	100%	0	\$0.00		0
31407PN79	COUNTRYWIDE HOME LOANS, INC.	38	\$4,980,688.01	79.38%	0	\$0.00	NA	0
	Unavailable	16	\$1,293,520.49	20.62%	0	\$0.00	NA	0
Total		54	\$6,274,208.50	100%	0	\$0.00		0
31407PN87	COUNTRYWIDE HOME LOANS, INC.	10	\$913,841.04	28.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,291,307.86	71.49%	0	\$0.00	NA	0
Total		26	\$3,205,148.90	100%	0	\$0.00		0
31407PN95	COUNTRYWIDE HOME LOANS, INC.	15	\$863,500.00	20.35%	0	\$0.00	NA	0
	Unavailable	62	\$3,379,637.99	79.65%	0	\$0.00	NA	0
Total		77	\$4,243,137.99	100%	0	\$0.00		0
31407PNA2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,210,960.00	25.54%	0	\$0.00	NA	0
	Unavailable	69	\$12,275,021.83	74.46%	1	\$268,266.26	NA	0
Total		91	\$16,485,981.83	100%	1	\$268,266.26		0
31407PND6	COUNTRYWIDE HOME LOANS, INC.	1	\$116,500.00	3.21%	0	\$0.00	NA	0
	Unavailable	22	\$3,509,560.94	96.79%	0	\$0.00	NA	0
Total		23	\$3,626,060.94	100%	0	\$0.00		0

31407PNE4	COUNTRYWIDE HOME LOANS, INC.	1	\$128,700.00	9.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,225,737.43	90.5%	0	\$0.00	NA	0
Total		9	\$1,354,437.43	100%	0	\$0.00		0
31407PNF1	COUNTRYWIDE HOME LOANS, INC.	4	\$600,925.00	60.05%	0	\$0.00	NA	0
	Unavailable	4	\$399,800.00	39.95%	0	\$0.00	NA	0
Total		8	\$1,000,725.00	100%	0	\$0.00		0
31407PNG9	COUNTRYWIDE HOME LOANS, INC.	54	\$11,177,851.00	22.35%	0	\$0.00	NA	0
	Unavailable	163	\$38,837,571.00	77.65%	1	\$328,269.08	NA	0
Total		217	\$50,015,422.00	100%	1	\$328,269.08		0
31407PNH7	COUNTRYWIDE HOME LOANS, INC.	61	\$12,336,314.00	24.66%	0	\$0.00	NA	0
	Unavailable	164	\$37,679,643.27	75.34%	0	\$0.00	NA	0
Total		225	\$50,015,957.27	100%	0	\$0.00		0
31407PNJ3	COUNTRYWIDE HOME LOANS, INC.	98	\$19,081,463.82	7.63%	0	\$0.00	NA	0
	Unavailable	1,063	\$231,004,884.46	92.37%	0	\$0.00	NA	0
Total		1,161	\$250,086,348.28	100%	0	\$0.00		0
31407PNK0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,152,971.00	44.21%	0	\$0.00	NA	0
	Unavailable	41	\$3,978,532.03	55.79%	0	\$0.00	NA	0
Total		73	\$7,131,503.03	100%	0	\$0.00		0
31407PNL8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,346,859.26	100%	0	\$0.00	NA	0
Total		24	\$4,346,859.26	100%	0	\$0.00		0
31407PNM6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,246.97	56.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,480,373.23	43.24%	0	\$0.00	NA	0
Total		23	\$3,423,620.20	100%	0	\$0.00		0
31407PNN4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,412.42	80.06%	0	\$0.00	NA	0
	Unavailable	3	\$696,812.13	19.94%	0	\$0.00	NA	0
Total		18	\$3,495,224.55	100%	0	\$0.00		0
31407PNP9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,900.25	41.46%	0	\$0.00	NA	0

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		Unavailable	8	\$1,924,479.28	58.54%	0	\$0.00	NA	0
Total			15	\$3,287,379.53	100%	0	\$0.00		0
31407PNQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,870.58	79.51%	0	\$0.00	NA	0
		Unavailable	4	\$699,200.00	20.49%	0	\$0.00	NA	0
Total			16	\$3,413,070.58	100%	0	\$0.00		0
31407PNR5		Unavailable	54	\$10,518,182.14	100%	0	\$0.00	NA	0
Total			54	\$10,518,182.14	100%	0	\$0.00		0
31407PNT1		COUNTRYWIDE HOME LOANS, INC.	1	\$198,726.97	4.43%	0	\$0.00	NA	0
		Unavailable	18	\$4,287,657.56	95.57%	0	\$0.00	NA	0
Total			19	\$4,486,384.53	100%	0	\$0.00		0
31407PNU8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,832.34	45.76%	0	\$0.00	NA	0
		Unavailable	17	\$3,179,420.00	54.24%	0	\$0.00	NA	0
Total			32	\$5,861,252.34	100%	0	\$0.00		0
31407PNV6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,033,941.00	65.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,140,792.00	34.23%	0	\$0.00	NA	0
Total			43	\$9,174,733.00	100%	0	\$0.00		0
31407PNW4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,388,119.83	56.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,559,000.00	43.03%	0	\$0.00	NA	0
Total			32	\$5,947,119.83	100%	0	\$0.00		0
31407PNX2		Unavailable	35	\$6,997,382.87	100%	0	\$0.00	NA	0
Total			35	\$6,997,382.87	100%	0	\$0.00		0
31407PNY0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,204,974.00	28.98%	0	\$0.00	NA	0
		Unavailable	78	\$17,656,733.00	71.02%	0	\$0.00	NA	0
Total			112	\$24,861,707.00	100%	0	\$0.00		0
31407PNZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,033,202.00	94.73%	0	\$0.00	NA	0
		Unavailable	1	\$280,000.00	5.27%	0	\$0.00	NA	0
Total			29	\$5,313,202.00	100%	0	\$0.00		0
31407PP28		COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,418.85	2.78%	0	\$0.00	NA	0

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		Unavailable	463	\$97,244,607.34	97.22%	0	\$0.00	NA	0
Total			484	\$100,027,026.19	100%	0	\$0.00		0
31407PP36		COUNTRYWIDE HOME LOANS, INC.	16	\$1,370,032.00	45.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,658,918.98	54.77%	0	\$0.00	NA	0
Total			35	\$3,028,950.98	100%	0	\$0.00		0
31407PP51		COUNTRYWIDE HOME LOANS, INC.	4	\$167,247.07	14.73%	0	\$0.00	NA	0
		Unavailable	10	\$968,027.39	85.27%	0	\$0.00	NA	0
Total			14	\$1,135,274.46	100%	0	\$0.00		0
31407PP69		Unavailable	8	\$1,205,064.93	100%	0	\$0.00	NA	0
Total			8	\$1,205,064.93	100%	0	\$0.00		0
31407PP85		COUNTRYWIDE HOME LOANS, INC.	6	\$1,044,000.00	39.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,584,036.50	60.27%	0	\$0.00	NA	0
Total			13	\$2,628,036.50	100%	0	\$0.00		0
31407PPA0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,663,450.00	35.78%	0	\$0.00	NA	0
		Unavailable	25	\$2,985,267.66	64.22%	0	\$0.00	NA	0
Total			39	\$4,648,717.66	100%	0	\$0.00		0
31407PPB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,267,950.00	27.46%	0	\$0.00	NA	0
		Unavailable	38	\$3,349,483.79	72.54%	0	\$0.00	NA	0
Total			53	\$4,617,433.79	100%	0	\$0.00		0
31407PPC6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,251,548.47	45.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,516,435.14	54.78%	0	\$0.00	NA	0
Total			53	\$2,767,983.61	100%	0	\$0.00		0
31407PPD4		COUNTRYWIDE HOME LOANS, INC.	3	\$435,830.00	6.52%	0	\$0.00	NA	0
		Unavailable	39	\$6,252,387.95	93.48%	0	\$0.00	NA	0
Total			42	\$6,688,217.95	100%	0	\$0.00		0
31407PPE2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,785.00	34.27%	0	\$0.00	NA	0
		Unavailable	32	\$3,174,560.46	65.73%	0	\$0.00	NA	0
Total			49	\$4,829,345.46	100%	0	\$0.00		0

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31407PPF9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,303,408.00	29%	0	\$0.00	NA	0
		Unavailable	30	\$5,638,281.90	71%	0	\$0.00	NA	0
Total			43	\$7,941,689.90	100%	0	\$0.00		0
31407PPG7		COUNTRYWIDE HOME LOANS, INC.	5	\$694,964.00	13.62%	0	\$0.00	NA	0
		Unavailable	33	\$4,408,335.93	86.38%	0	\$0.00	NA	0
Total			38	\$5,103,299.93	100%	0	\$0.00		0
31407PPJ1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,970.00	20.82%	0	\$0.00	NA	0
		Unavailable	19	\$4,095,685.28	79.18%	0	\$0.00	NA	0
Total			24	\$5,172,655.28	100%	0	\$0.00		0
31407PPK8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,825,515.00	15.35%	0	\$0.00	NA	0
		Unavailable	77	\$10,065,628.74	84.65%	0	\$0.00	NA	0
Total			91	\$11,891,143.74	100%	0	\$0.00		0
31407PPL6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,582,985.00	32.79%	0	\$0.00	NA	0
		Unavailable	48	\$3,244,043.63	67.21%	0	\$0.00	NA	0
Total			72	\$4,827,028.63	100%	0	\$0.00		0
31407PPM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,247,392.00	26.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,344,446.69	73.84%	0	\$0.00	NA	0
Total			87	\$8,591,838.69	100%	0	\$0.00		0
31407PPN2		COUNTRYWIDE HOME LOANS, INC.	24	\$1,600,173.00	31.59%	0	\$0.00	NA	0
		Unavailable	57	\$3,465,225.95	68.41%	0	\$0.00	NA	0
Total			81	\$5,065,398.95	100%	0	\$0.00		0
31407PPP7		COUNTRYWIDE HOME LOANS, INC.	4	\$988,500.00	13.31%	0	\$0.00	NA	0
		Unavailable	25	\$6,439,349.00	86.69%	0	\$0.00	NA	0
Total			29	\$7,427,849.00	100%	0	\$0.00		0
31407PPQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,908,086.15	29.63%	0	\$0.00	NA	0
		Unavailable	51	\$9,283,741.93	70.37%	0	\$0.00	NA	0
Total			71	\$13,191,828.08	100%	0	\$0.00		0
31407PPT9		COUNTRYWIDE HOME	131	\$25,315,981.00	25.2%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	355	\$75,151,774.13	74.8%	0	\$0.00	NA	0
Total			486	\$100,467,755.13	100%	0	\$0.00		0
31407PPU6		COUNTRYWIDE HOME LOANS, INC.	167	\$34,476,804.18	24.2%	0	\$0.00	NA	0
		Unavailable	499	\$107,968,065.74	75.8%	0	\$0.00	NA	0
Total			666	\$142,444,869.92	100%	0	\$0.00		0
31407PPV4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,406,215.00	26.13%	0	\$0.00	NA	0
		Unavailable	82	\$15,283,545.52	73.87%	0	\$0.00	NA	0
Total			109	\$20,689,760.52	100%	0	\$0.00		0
31407PPW2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,953.25	42.28%	0	\$0.00	NA	0
		Unavailable	45	\$4,368,264.05	57.72%	0	\$0.00	NA	0
Total			79	\$7,568,217.30	100%	0	\$0.00		0
31407PQ27		COUNTRYWIDE HOME LOANS, INC.	4	\$950,000.00	18.29%	0	\$0.00	NA	0
		Unavailable	17	\$4,243,143.00	81.71%	0	\$0.00	NA	0
Total			21	\$5,193,143.00	100%	0	\$0.00		0
31407PQ35		COUNTRYWIDE HOME LOANS, INC.	2	\$197,600.00	18.55%	0	\$0.00	NA	0
		Unavailable	9	\$867,350.00	81.45%	0	\$0.00	NA	0
Total			11	\$1,064,950.00	100%	0	\$0.00		0
31407PQ43		COUNTRYWIDE HOME LOANS, INC.	2	\$419,000.00	12.43%	0	\$0.00	NA	0
		Unavailable	17	\$2,952,255.17	87.57%	0	\$0.00	NA	0
Total			19	\$3,371,255.17	100%	0	\$0.00		0
31407PQ50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,846.13	15.62%	0	\$0.00	NA	0
		Unavailable	37	\$6,257,025.96	84.38%	0	\$0.00	NA	0
Total			47	\$7,414,872.09	100%	0	\$0.00		0
31407PQ68		COUNTRYWIDE HOME LOANS, INC.	13	\$2,144,719.73	22.6%	0	\$0.00	NA	0
		Unavailable	42	\$7,347,264.56	77.4%	0	\$0.00	NA	0
Total			55	\$9,491,984.29	100%	0	\$0.00		0
31407PQ76		COUNTRYWIDE HOME LOANS, INC.	4	\$403,845.08	17.36%	0	\$0.00	NA	0

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		Unavailable	12	\$1,922,529.83	82.64%	0	\$0.00	NA	0
Total			16	\$2,326,374.91	100%	0	\$0.00		0
31407PQB7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,824,763.00	26.82%	0	\$0.00	NA	0
		Unavailable	72	\$4,977,871.16	73.18%	0	\$0.00	NA	0
Total			99	\$6,802,634.16	100%	0	\$0.00		0
31407PQE1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,273,409.41	46.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,600,066.83	53.35%	0	\$0.00	NA	0
Total			28	\$4,873,476.24	100%	0	\$0.00		0
31407PQH4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,291,040.00	41.42%	0	\$0.00	NA	0
		Unavailable	32	\$1,825,780.54	58.58%	0	\$0.00	NA	0
Total			56	\$3,116,820.54	100%	0	\$0.00		0
31407PQJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$552,000.00	11.1%	0	\$0.00	NA	0
		Unavailable	16	\$4,419,266.21	88.9%	0	\$0.00	NA	0
Total			18	\$4,971,266.21	100%	0	\$0.00		0
31407PQK7		COUNTRYWIDE HOME LOANS, INC.	6	\$526,298.00	20.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,023,660.71	79.36%	0	\$0.00	NA	0
Total			29	\$2,549,958.71	100%	0	\$0.00		0
31407PQL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,900.00	27.65%	0	\$0.00	NA	0
		Unavailable	21	\$5,909,863.46	72.35%	0	\$0.00	NA	0
Total			29	\$8,168,763.46	100%	0	\$0.00		0
31407PQM3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,001,535.28	16.63%	0	\$0.00	NA	0
		Unavailable	61	\$10,032,452.72	83.37%	0	\$0.00	NA	0
Total			73	\$12,033,988.00	100%	0	\$0.00		0
31407PQN1		COUNTRYWIDE HOME LOANS, INC.	2	\$446,260.00	9.61%	0	\$0.00	NA	0
		Unavailable	18	\$4,199,092.18	90.39%	0	\$0.00	NA	0
Total			20	\$4,645,352.18	100%	0	\$0.00		0
31407PQP6		COUNTRYWIDE HOME LOANS, INC.	3	\$415,960.00	14.14%	0	\$0.00	NA	0
		Unavailable	18	\$2,524,922.07	85.86%	0	\$0.00	NA	0

Total			21	\$2,940,882.07	100%	0	\$0.00		0
31407PQQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,340,622.62	35.16%	0	\$0.00	NA	0
		Unavailable	39	\$2,472,806.38	64.84%	0	\$0.00	NA	0
Total			63	\$3,813,429.00	100%	0	\$0.00		0
31407PQR2		COUNTRYWIDE HOME LOANS, INC.	4	\$338,900.00	15.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,899,276.34	84.86%	0	\$0.00	NA	0
Total			21	\$2,238,176.34	100%	0	\$0.00		0
31407PQS0		COUNTRYWIDE HOME LOANS, INC.	6	\$322,546.00	22.96%	0	\$0.00	NA	0
		Unavailable	18	\$1,082,476.23	77.04%	0	\$0.00	NA	0
Total			24	\$1,405,022.23	100%	0	\$0.00		0
31407PQT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,147,878.00	35.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,078,911.20	64.43%	0	\$0.00	NA	0
Total			28	\$3,226,789.20	100%	0	\$0.00		0
31407PQU5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,002,492.86	25.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,854,427.82	74.01%	0	\$0.00	NA	0
Total			21	\$3,856,920.68	100%	0	\$0.00		0
31407PQV3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,919,560.00	39.99%	0	\$0.00	NA	0
		Unavailable	13	\$2,880,301.00	60.01%	0	\$0.00	NA	0
Total			21	\$4,799,861.00	100%	0	\$0.00		0
31407PQW1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,738.84	27.67%	0	\$0.00	NA	0
		Unavailable	54	\$7,017,922.59	72.33%	0	\$0.00	NA	0
Total			74	\$9,702,661.43	100%	0	\$0.00		0
31407PQX9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,476,327.00	20.43%	0	\$0.00	NA	0
		Unavailable	58	\$5,748,400.91	79.57%	0	\$0.00	NA	0
Total			73	\$7,224,727.91	100%	0	\$0.00		0
31407PQY7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,539,199.00	24.63%	0	\$0.00	NA	0
		Unavailable	71	\$4,711,002.59	75.37%	0	\$0.00	NA	0
Total			95	\$6,250,201.59	100%	0	\$0.00		0

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31407PQZ4	COUNTRYWIDE HOME LOANS, INC.	10	\$991,999.00	24.79%	0	\$0.00	NA	0
	Unavailable	30	\$3,009,424.09	75.21%	0	\$0.00	NA	0
Total		40	\$4,001,423.09	100%	0	\$0.00		0
31407PR26	COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,249.00	80.22%	0	\$0.00	NA	0
	Unavailable	4	\$748,687.41	19.78%	0	\$0.00	NA	0
Total		18	\$3,784,936.41	100%	0	\$0.00		0
31407PR34	COUNTRYWIDE HOME LOANS, INC.	3	\$333,300.00	9.04%	0	\$0.00	NA	0
	Unavailable	17	\$3,355,685.69	90.96%	0	\$0.00	NA	0
Total		20	\$3,688,985.69	100%	0	\$0.00		0
31407PR42	COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,081.76	94.88%	0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	5.12%	0	\$0.00	NA	0
Total		26	\$4,917,081.76	100%	0	\$0.00		0
31407PR59	COUNTRYWIDE HOME LOANS, INC.	5	\$1,033,632.00	24.04%	0	\$0.00	NA	0
	Unavailable	17	\$3,266,248.12	75.96%	0	\$0.00	NA	0
Total		22	\$4,299,880.12	100%	0	\$0.00		0
31407PR67	COUNTRYWIDE HOME LOANS, INC.	24	\$4,706,318.00	92.87%	0	\$0.00	NA	0
	Unavailable	2	\$361,059.00	7.13%	0	\$0.00	NA	0
Total		26	\$5,067,377.00	100%	0	\$0.00		0
31407PR75	Unavailable	25	\$5,669,449.80	100%	0	\$0.00	NA	0
Total		25	\$5,669,449.80	100%	0	\$0.00		0
31407PR91	COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,944.08	75.56%	0	\$0.00	NA	0
	Unavailable	2	\$511,666.75	24.44%	0	\$0.00	NA	0
Total		14	\$2,093,610.83	100%	0	\$0.00		0
31407PRA8	COUNTRYWIDE HOME LOANS, INC.	137	\$25,968,061.98	25.55%	0	\$0.00	NA	0
	Unavailable	338	\$75,673,399.86	74.45%	0	\$0.00	NA	0
Total		475	\$101,641,461.84	100%	0	\$0.00		0
31407PRB6	COUNTRYWIDE HOME LOANS, INC.	158	\$31,408,681.90	25.11%	0	\$0.00	NA	0

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		Unavailable	446	\$93,673,738.08	74.89%	0	\$0.00	NA	0
Total			604	\$125,082,419.98	100%	0	\$0.00		0
31407PRC4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,925,956.63	29.87%	0	\$0.00	NA	0
		Unavailable	61	\$11,563,715.07	70.13%	0	\$0.00	NA	0
Total			83	\$16,489,671.70	100%	0	\$0.00		0
31407PRD2		COUNTRYWIDE HOME LOANS, INC.	4	\$471,000.00	14.76%	0	\$0.00	NA	0
		Unavailable	20	\$2,719,428.50	85.24%	0	\$0.00	NA	0
Total			24	\$3,190,428.50	100%	0	\$0.00		0
31407PRH3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,400.00	43.11%	0	\$0.00	NA	0
		Unavailable	20	\$2,596,556.85	56.89%	0	\$0.00	NA	0
Total			32	\$4,563,956.85	100%	0	\$0.00		0
31407PRJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,881,952.00	100%	0	\$0.00	NA	0
Total			8	\$1,881,952.00	100%	0	\$0.00		0
31407PRK6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,615,934.24	87.68%	0	\$0.00	NA	0
		Unavailable	2	\$508,160.50	12.32%	0	\$0.00	NA	0
Total			20	\$4,124,094.74	100%	0	\$0.00		0
31407PRM2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,048,559.00	60.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,961,840.00	39.16%	0	\$0.00	NA	0
Total			24	\$5,010,399.00	100%	0	\$0.00		0
31407PRN0		COUNTRYWIDE HOME LOANS, INC.	4	\$646,470.00	8.11%	0	\$0.00	NA	0
		Unavailable	35	\$7,323,713.00	91.89%	0	\$0.00	NA	0
Total			39	\$7,970,183.00	100%	0	\$0.00		0
31407PRP5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,585,677.10	89.74%	0	\$0.00	NA	0
		Unavailable	5	\$752,730.00	10.26%	0	\$0.00	NA	0
Total			38	\$7,338,407.10	100%	0	\$0.00		0
31407PRQ3		Unavailable	12	\$2,761,324.71	100%	0	\$0.00	NA	0
Total			12	\$2,761,324.71	100%	0	\$0.00		0
31407PRR1			43	\$8,997,693.80	39.68%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$13,678,873.00	60.32%	0	\$0.00	NA	0
Total			98	\$22,676,566.80	100%	0	\$0.00		0
31407PRS9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,654.16	84.42%	0	\$0.00	NA	0
		Unavailable	3	\$413,800.00	15.58%	0	\$0.00	NA	0
Total			16	\$2,656,454.16	100%	0	\$0.00		0
31407PRT7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,553,400.00	56.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,938,876.00	43.16%	0	\$0.00	NA	0
Total			19	\$4,492,276.00	100%	0	\$0.00		0
31407PRU4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,552,016.00	66.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,815,450.00	33.82%	0	\$0.00	NA	0
Total			23	\$5,367,466.00	100%	0	\$0.00		0
31407PRV2		Unavailable	19	\$4,568,484.47	100%	0	\$0.00	NA	0
Total			19	\$4,568,484.47	100%	0	\$0.00		0
31407PRW0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,021.95	39.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,301,614.16	60.42%	0	\$0.00	NA	0
Total			24	\$3,809,636.11	100%	0	\$0.00		0
31407PRX8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,155,610.00	61.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,951,565.00	38.21%	0	\$0.00	NA	0
Total			27	\$5,107,175.00	100%	0	\$0.00		0
31407PSA7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,262,387.00	63.53%	0	\$0.00	NA	0
		Unavailable	4	\$724,800.00	36.47%	0	\$0.00	NA	0
Total			12	\$1,987,187.00	100%	0	\$0.00		0
31407PSB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,845,864.53	100%	0	\$0.00	NA	0
Total			15	\$2,845,864.53	100%	0	\$0.00		0
31407PSC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,963.29	100%	0	\$0.00	NA	0
Total			9	\$1,437,963.29	100%	0	\$0.00		0

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31407Q2G0		OHIO SAVINGS BANK	3	\$403,331.62	6.17%	0	\$0.00	NA	0
		Unavailable	46	\$6,136,840.97	93.83%	0	\$0.00	NA	0
Total			49	\$6,540,172.59	100%	0	\$0.00		0
31407Q2H8		Unavailable	41	\$5,360,343.88	100%	0	\$0.00	NA	0
Total			41	\$5,360,343.88	100%	0	\$0.00		0
31407Q2T2		OHIO SAVINGS BANK	16	\$2,021,014.21	52.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,842,735.21	47.69%	0	\$0.00	NA	0
Total			30	\$3,863,749.42	100%	0	\$0.00		0
31407Q3E4		OHIO SAVINGS BANK	5	\$1,361,799.97	90.98%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	9.02%	0	\$0.00	NA	0
Total			6	\$1,496,799.97	100%	0	\$0.00		0
31407Q4V5		U.S. BANK N.A.	17	\$1,505,831.67	100%	0	\$0.00	NA	0
Total			17	\$1,505,831.67	100%	0	\$0.00		0
31407Q4W3		U.S. BANK N.A.	10	\$1,027,256.49	100%	0	\$0.00	NA	0
Total			10	\$1,027,256.49	100%	0	\$0.00		0
31407Q4X1		U.S. BANK N.A.	10	\$859,866.99	100%	0	\$0.00	NA	0
Total			10	\$859,866.99	100%	0	\$0.00		0
31407Q4Y9		U.S. BANK N.A.	16	\$1,150,366.64	100%	0	\$0.00	NA	0
Total			16	\$1,150,366.64	100%	0	\$0.00		0
31407Q4Z6		U.S. BANK N.A.	30	\$2,514,975.60	100%	0	\$0.00	NA	0
Total			30	\$2,514,975.60	100%	0	\$0.00		0
31407Q5A0		U.S. BANK N.A.	15	\$1,157,054.26	100%	0	\$0.00	NA	0
Total			15	\$1,157,054.26	100%	0	\$0.00		0
31407Q5B8		U.S. BANK N.A.	3	\$183,632.22	100%	0	\$0.00	NA	0
Total			3	\$183,632.22	100%	0	\$0.00		0
31407Q5C6		U.S. BANK N.A.	8	\$520,972.42	100%	0	\$0.00	NA	0
Total			8	\$520,972.42	100%	0	\$0.00		0
31407Q5R3		IRWIN MORTGAGE CORPORATION	4	\$579,150.00	4.34%	0	\$0.00	NA	0
		Unavailable	64	\$12,756,646.37	95.66%	0	\$0.00	NA	0
Total			68	\$13,335,796.37	100%	0	\$0.00		0
31407Q5S1		IRWIN MORTGAGE CORPORATION	8	\$867,961.91	5.18%	0	\$0.00	NA	0

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		Unavailable	108	\$15,879,049.26	94.82%	0	\$0.00	NA	0
Total			116	\$16,747,011.17	100%	0	\$0.00		0
31407Q5T9		IRWIN MORTGAGE CORPORATION	11	\$1,863,278.72	7.73%	0	\$0.00	NA	0
		Unavailable	125	\$22,252,205.95	92.27%	0	\$0.00	NA	0
Total			136	\$24,115,484.67	100%	0	\$0.00		0
31407Q5U6		IRWIN MORTGAGE CORPORATION	13	\$2,091,000.00	7.66%	0	\$0.00	NA	0
		Unavailable	121	\$25,197,662.77	92.34%	0	\$0.00	NA	0
Total			134	\$27,288,662.77	100%	0	\$0.00		0
31407Q5V4		IRWIN MORTGAGE CORPORATION	17	\$2,553,521.76	4.49%	0	\$0.00	NA	0
		Unavailable	294	\$54,347,352.40	95.51%	0	\$0.00	NA	0
Total			311	\$56,900,874.16	100%	0	\$0.00		0
31407Q5W2		IRWIN MORTGAGE CORPORATION	3	\$485,280.00	6.78%	0	\$0.00	NA	0
		Unavailable	39	\$6,667,246.41	93.22%	0	\$0.00	NA	0
Total			42	\$7,152,526.41	100%	0	\$0.00		0
31407Q5X0		IRWIN MORTGAGE CORPORATION	8	\$1,179,807.11	4.54%	0	\$0.00	NA	0
		Unavailable	144	\$24,832,146.38	95.46%	0	\$0.00	NA	0
Total			152	\$26,011,953.49	100%	0	\$0.00		0
31407Q5Y8		IRWIN MORTGAGE CORPORATION	3	\$597,314.16	4.55%	0	\$0.00	NA	0
		Unavailable	62	\$12,530,881.05	95.45%	0	\$0.00	NA	0
Total			65	\$13,128,195.21	100%	0	\$0.00		0
31407Q5Z5		IRWIN MORTGAGE CORPORATION	3	\$536,619.09	4.06%	0	\$0.00	NA	0
		Unavailable	68	\$12,674,673.88	95.94%	0	\$0.00	NA	0
Total			71	\$13,211,292.97	100%	0	\$0.00		0
31407Q6A9		IRWIN MORTGAGE CORPORATION	2	\$557,406.53	5.22%	0	\$0.00	NA	0
		Unavailable	51	\$10,131,109.55	94.78%	0	\$0.00	NA	0
Total			53	\$10,688,516.08	100%	0	\$0.00		0
31407Q6B7		IRWIN MORTGAGE CORPORATION	3	\$607,531.14	1.79%	0	\$0.00	NA	0
		Unavailable	173	\$33,374,308.10	98.21%	0	\$0.00	NA	0

Total			176	\$33,981,839.24	100%	0	\$0.00		0
31407Q6C5		Unavailable	34	\$8,586,260.72	100%	0	\$0.00	NA	0
Total			34	\$8,586,260.72	100%	0	\$0.00		0
31407Q6D3		IRWIN MORTGAGE CORPORATION	1	\$186,200.00	2.31%	0	\$0.00	NA	0
		Unavailable	38	\$7,859,963.25	97.69%	0	\$0.00	NA	0
Total			39	\$8,046,163.25	100%	0	\$0.00		0
31407Q6E1		IRWIN MORTGAGE CORPORATION	4	\$243,331.71	5.21%	0	\$0.00	NA	0
		Unavailable	66	\$4,424,406.27	94.79%	0	\$0.00	NA	0
Total			70	\$4,667,737.98	100%	0	\$0.00		0
31407Q6F8		IRWIN MORTGAGE CORPORATION	11	\$1,096,145.00	12.99%	0	\$0.00	NA	0
		Unavailable	75	\$7,344,487.69	87.01%	0	\$0.00	NA	0
Total			86	\$8,440,632.69	100%	0	\$0.00		0
31407Q6G6		IRWIN MORTGAGE CORPORATION	6	\$1,058,830.00	22.41%	0	\$0.00	NA	0
		Unavailable	21	\$3,665,900.00	77.59%	0	\$0.00	NA	0
Total			27	\$4,724,730.00	100%	0	\$0.00		0
31407Q6H4		IRWIN MORTGAGE CORPORATION	1	\$154,050.00	3.51%	0	\$0.00	NA	0
		Unavailable	25	\$4,232,836.74	96.49%	0	\$0.00	NA	0
Total			26	\$4,386,886.74	100%	0	\$0.00		0
31407Q6J0		IRWIN MORTGAGE CORPORATION	2	\$115,800.00	11.32%	0	\$0.00	NA	0
		Unavailable	17	\$906,853.52	88.68%	0	\$0.00	NA	0
Total			19	\$1,022,653.52	100%	0	\$0.00		0
31407Q6K7		IRWIN MORTGAGE CORPORATION	4	\$270,056.06	11%	0	\$0.00	NA	0
		Unavailable	36	\$2,184,738.16	89%	0	\$0.00	NA	0
Total			40	\$2,454,794.22	100%	0	\$0.00		0
31407Q6L5		IRWIN MORTGAGE CORPORATION	1	\$109,600.00	3.03%	0	\$0.00	NA	0
		Unavailable	37	\$3,509,755.86	96.97%	0	\$0.00	NA	0
Total			38	\$3,619,355.86	100%	0	\$0.00		0
31407Q6M3			3	\$292,700.00	12.55%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	21	\$2,038,734.32	87.45%	0	\$0.00	NA	0
Total			24	\$2,331,434.32	100%	0	\$0.00		0
31407Q6N1		IRWIN MORTGAGE CORPORATION	3	\$172,600.00	12.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,218,218.64	87.59%	0	\$0.00	NA	0
Total			20	\$1,390,818.64	100%	0	\$0.00		0
31407Q6P6		IRWIN MORTGAGE CORPORATION	6	\$760,950.00	10.97%	0	\$0.00	NA	0
		Unavailable	43	\$6,174,529.31	89.03%	0	\$0.00	NA	0
Total			49	\$6,935,479.31	100%	0	\$0.00		0
31407Q6Q4		IRWIN MORTGAGE CORPORATION	4	\$504,135.13	6.55%	0	\$0.00	NA	0
		Unavailable	38	\$7,187,115.69	93.45%	0	\$0.00	NA	0
Total			42	\$7,691,250.82	100%	0	\$0.00		0
31407Q6R2		IRWIN MORTGAGE CORPORATION	3	\$480,150.00	2.87%	0	\$0.00	NA	0
		Unavailable	86	\$16,225,390.07	97.13%	0	\$0.00	NA	0
Total			89	\$16,705,540.07	100%	0	\$0.00		0
31407Q6S0		IRWIN MORTGAGE CORPORATION	4	\$780,150.00	4.72%	0	\$0.00	NA	0
		Unavailable	84	\$15,748,072.34	95.28%	0	\$0.00	NA	0
Total			88	\$16,528,222.34	100%	0	\$0.00		0
31407Q6T8		IRWIN MORTGAGE CORPORATION	15	\$2,700,867.57	15.45%	0	\$0.00	NA	0
		Unavailable	74	\$14,774,864.08	84.55%	0	\$0.00	NA	0
Total			89	\$17,475,731.65	100%	0	\$0.00		0
31407Q6U5		IRWIN MORTGAGE CORPORATION	2	\$362,000.00	2.92%	0	\$0.00	NA	0
		Unavailable	63	\$12,035,423.70	97.08%	0	\$0.00	NA	0
Total			65	\$12,397,423.70	100%	0	\$0.00		0
31407Q6V3		IRWIN MORTGAGE CORPORATION	6	\$775,654.49	5.83%	0	\$0.00	NA	0
		Unavailable	67	\$12,532,972.27	94.17%	0	\$0.00	NA	0
Total			73	\$13,308,626.76	100%	0	\$0.00		0
31407Q6W1		Unavailable	86	\$16,214,581.63	100%	0	\$0.00	NA	0

Total			86	\$16,214,581.63	100%	0	\$0.00		0
31407Q6X9		IRWIN MORTGAGE CORPORATION	4	\$973,816.55	1.73%	0	\$0.00	NA	0
		Unavailable	282	\$55,249,555.14	98.27%	0	\$0.00	NA	0
Total			286	\$56,223,371.69	100%	0	\$0.00		0
31407Q6Y7		Unavailable	16	\$3,213,466.60	100%	0	\$0.00	NA	0
Total			16	\$3,213,466.60	100%	0	\$0.00		0
31407Q6Z4		IRWIN MORTGAGE CORPORATION	1	\$193,500.00	13.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,231,032.93	86.42%	0	\$0.00	NA	0
Total			10	\$1,424,532.93	100%	0	\$0.00		0
31407Q7A8		IRWIN MORTGAGE CORPORATION	1	\$160,300.00	5.46%	0	\$0.00	NA	0
		Unavailable	20	\$2,775,011.00	94.54%	0	\$0.00	NA	0
Total			21	\$2,935,311.00	100%	0	\$0.00		0
31407Q7B6		Unavailable	24	\$3,811,975.00	100%	0	\$0.00	NA	0
Total			24	\$3,811,975.00	100%	0	\$0.00		0
31407Q7C4		IRWIN MORTGAGE CORPORATION	6	\$700,192.01	5.62%	0	\$0.00	NA	0
		Unavailable	66	\$11,751,201.00	94.38%	0	\$0.00	NA	0
Total			72	\$12,451,393.01	100%	0	\$0.00		0
31407Q7D2		IRWIN MORTGAGE CORPORATION	5	\$804,676.80	6.11%	0	\$0.00	NA	0
		Unavailable	66	\$12,371,777.97	93.89%	0	\$0.00	NA	0
Total			71	\$13,176,454.77	100%	0	\$0.00		0
31407Q7E0		IRWIN MORTGAGE CORPORATION	1	\$252,000.00	2.98%	0	\$0.00	NA	0
		Unavailable	45	\$8,195,446.16	97.02%	0	\$0.00	NA	0
Total			46	\$8,447,446.16	100%	0	\$0.00		0
31407Q7F7		Unavailable	60	\$11,693,002.52	100%	0	\$0.00	NA	0
Total			60	\$11,693,002.52	100%	0	\$0.00		0
31407Q7G5		IRWIN MORTGAGE CORPORATION	12	\$1,825,116.97	15.07%	0	\$0.00	NA	0
		Unavailable	70	\$10,284,904.99	84.93%	0	\$0.00	NA	0
Total			82	\$12,110,021.96	100%	0	\$0.00		0

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31407Q7H3		IRWIN MORTGAGE CORPORATION	12	\$1,510,235.00	10.9%	0	\$0.00	NA	0
		Unavailable	81	\$12,345,366.75	89.1%	0	\$0.00	NA	0
Total			93	\$13,855,601.75	100%	0	\$0.00		0
31407Q7J9		IRWIN MORTGAGE CORPORATION	3	\$244,900.00	6.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,442,106.87	93.36%	0	\$0.00	NA	0
Total			28	\$3,687,006.87	100%	0	\$0.00		0
31407Q7K6		IRWIN MORTGAGE CORPORATION	3	\$308,860.00	4.18%	0	\$0.00	NA	0
		Unavailable	35	\$7,072,269.86	95.82%	0	\$0.00	NA	0
Total			38	\$7,381,129.86	100%	0	\$0.00		0
31407QAD8		AMERICAN SAVINGS BANK, F.S.B.	2	\$561,505.66	100%	0	\$0.00	NA	0
Total			2	\$561,505.66	100%	0	\$0.00		0
31407QEM4		NATIONAL CITY MORTGAGE COMPANY	50	\$9,141,360.99	83.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,799,128.08	16.44%	0	\$0.00	NA	0
Total			60	\$10,940,489.07	100%	0	\$0.00		0
31407QEN2		NATIONAL CITY MORTGAGE COMPANY	66	\$14,345,531.75	88.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,796,215.00	11.13%	0	\$0.00	NA	0
Total			75	\$16,141,746.75	100%	0	\$0.00		0
31407QEP7		NATIONAL CITY MORTGAGE COMPANY	64	\$12,192,792.51	78.08%	0	\$0.00	NA	0
		Unavailable	16	\$3,422,953.93	21.92%	0	\$0.00	NA	0
Total			80	\$15,615,746.44	100%	0	\$0.00		0
31407QEQ5		NATIONAL CITY MORTGAGE COMPANY	120	\$23,192,685.68	87.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,404,040.42	12.8%	0	\$0.00	NA	0
Total			140	\$26,596,726.10	100%	0	\$0.00		0
31407QER3		NATIONAL CITY MORTGAGE COMPANY	140	\$28,170,045.76	82.59%	0	\$0.00	NA	0
		Unavailable	33	\$5,940,293.90	17.41%	0	\$0.00	NA	0
Total			173	\$34,110,339.66	100%	0	\$0.00		0
31407QF27		SUNTRUST MORTGAGE INC.	27	\$4,966,219.27	55.77%	0	\$0.00	NA	0

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		Unavailable	21	\$3,938,337.78	44.23%	0	\$0.00	NA	0
Total			48	\$8,904,557.05	100%	0	\$0.00		0
31407QF35		SUNTRUST MORTGAGE INC.	12	\$1,674,349.18	30.11%	0	\$0.00	NA	0
		Unavailable	28	\$3,885,599.71	69.89%	0	\$0.00	NA	0
Total			40	\$5,559,948.89	100%	0	\$0.00		0
31407QFY7		SUNTRUST MORTGAGE INC.	19	\$1,913,920.98	33.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,822,580.97	66.64%	0	\$0.00	NA	0
Total			57	\$5,736,501.95	100%	0	\$0.00		0
31407QFZ4		SUNTRUST MORTGAGE INC.	25	\$3,513,107.97	39.14%	0	\$0.00	NA	0
		Unavailable	39	\$5,463,112.26	60.86%	0	\$0.00	NA	0
Total			64	\$8,976,220.23	100%	0	\$0.00		0
31407QH25		THE HUNTINGTON NATIONAL BANK	7	\$881,734.56	7.2%	0	\$0.00	NA	0
		Unavailable	49	\$11,369,387.72	92.8%	0	\$0.00	NA	0
Total			56	\$12,251,122.28	100%	0	\$0.00		0
31407QH41		THE HUNTINGTON NATIONAL BANK	60	\$5,972,693.01	98.13%	0	\$0.00	NA	0
		Unavailable	2	\$113,775.88	1.87%	0	\$0.00	NA	0
Total			62	\$6,086,468.89	100%	0	\$0.00		0
31407QH58		THE HUNTINGTON NATIONAL BANK	24	\$3,008,237.82	95.71%	0	\$0.00	NA	0
		Unavailable	1	\$134,865.60	4.29%	0	\$0.00	NA	0
Total			25	\$3,143,103.42	100%	0	\$0.00		0
31407QH66		THE HUNTINGTON NATIONAL BANK	9	\$1,100,586.61	90.38%	0	\$0.00	NA	0
		Unavailable	1	\$117,091.45	9.62%	0	\$0.00	NA	0
Total			10	\$1,217,678.06	100%	0	\$0.00		0
31407QH82		THE HUNTINGTON NATIONAL BANK	21	\$1,184,964.00	100%	0	\$0.00	NA	0
Total			21	\$1,184,964.00	100%	0	\$0.00		0
31407QH90		THE HUNTINGTON NATIONAL BANK	3	\$316,428.45	27.58%	0	\$0.00	NA	0
		Unavailable	4	\$830,960.32	72.42%	0	\$0.00	NA	0
Total			7	\$1,147,388.77	100%	0	\$0.00		0

31407QHN9	THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36	62.02%	1	\$71,105.76	NA	1	\$
	Unavailable	13	\$1,399,415.50	37.98%	0	\$0.00	NA	0	
Total		36	\$3,684,459.86	100%	1	\$71,105.76		1	\$
31407QHP4	THE HUNTINGTON NATIONAL BANK	6	\$1,071,327.81	100%	0	\$0.00	NA	0	
Total		6	\$1,071,327.81	100%	0	\$0.00		0	
31407QHQ2	THE HUNTINGTON NATIONAL BANK	9	\$1,076,532.14	74.7%	0	\$0.00	NA	0	
	Unavailable	3	\$364,549.23	25.3%	0	\$0.00	NA	0	
Total		12	\$1,441,081.37	100%	0	\$0.00		0	
31407QHR0	THE HUNTINGTON NATIONAL BANK	38	\$5,024,239.99	76.1%	0	\$0.00	NA	0	
	Unavailable	12	\$1,578,185.73	23.9%	0	\$0.00	NA	0	
Total		50	\$6,602,425.72	100%	0	\$0.00		0	
31407QHS8	THE HUNTINGTON NATIONAL BANK	13	\$1,307,384.27	77.28%	0	\$0.00	NA	0	
	Unavailable	4	\$384,269.86	22.72%	0	\$0.00	NA	0	
Total		17	\$1,691,654.13	100%	0	\$0.00		0	
31407QHT6	THE HUNTINGTON NATIONAL BANK	16	\$1,045,451.91	100%	0	\$0.00	NA	0	
Total		16	\$1,045,451.91	100%	0	\$0.00		0	
31407QHU3	THE HUNTINGTON NATIONAL BANK	42	\$4,128,025.54	91.05%	0	\$0.00	NA	0	
	Unavailable	4	\$405,903.99	8.95%	0	\$0.00	NA	0	
Total		46	\$4,533,929.53	100%	0	\$0.00		0	
31407QHV1	THE HUNTINGTON NATIONAL BANK	22	\$4,678,514.08	65.46%	0	\$0.00	NA	0	
	Unavailable	10	\$2,468,312.61	34.54%	0	\$0.00	NA	0	
Total		32	\$7,146,826.69	100%	0	\$0.00		0	
31407QHW9	THE HUNTINGTON NATIONAL BANK	90	\$20,929,786.22	63.7%	0	\$0.00	NA	0	
	Unavailable	53	\$11,924,593.48	36.3%	0	\$0.00	NA	0	
Total		143	\$32,854,379.70	100%	0	\$0.00		0	
31407QHX7	THE HUNTINGTON NATIONAL BANK	15	\$861,652.47	85.83%	0	\$0.00	NA	0	

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		Unavailable	2	\$142,272.51	14.17%	0	\$0.00	NA	0
Total			17	\$1,003,924.98	100%	0	\$0.00		0
31407QHY5		THE HUNTINGTON NATIONAL BANK	31	\$3,012,810.83	75.55%	0	\$0.00	NA	0
		Unavailable	9	\$975,191.20	24.45%	0	\$0.00	NA	0
Total			40	\$3,988,002.03	100%	0	\$0.00		0
31407QH2		THE HUNTINGTON NATIONAL BANK	88	\$13,378,008.16	82.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,743,864.82	17.02%	0	\$0.00	NA	0
Total			104	\$16,121,872.98	100%	0	\$0.00		0
31407QJ64		U.S. BANK N.A.	4	\$273,844.69	100%	0	\$0.00	NA	0
Total			4	\$273,844.69	100%	0	\$0.00		0
31407QJ72		U.S. BANK N.A.	1	\$88,790.67	100%	0	\$0.00	NA	0
Total			1	\$88,790.67	100%	0	\$0.00		0
31407QJ80		U.S. BANK N.A.	6	\$464,049.12	100%	0	\$0.00	NA	0
Total			6	\$464,049.12	100%	0	\$0.00		0
31407QJA5		THE HUNTINGTON NATIONAL BANK	86	\$11,066,178.98	95.02%	0	\$0.00	NA	0
		Unavailable	3	\$580,207.16	4.98%	0	\$0.00	NA	0
Total			89	\$11,646,386.14	100%	0	\$0.00		0
31407QK62		U.S. BANK N.A.	4	\$506,244.22	100%	0	\$0.00	NA	0
Total			4	\$506,244.22	100%	0	\$0.00		0
31407QK70		U.S. BANK N.A.	7	\$682,712.89	100%	0	\$0.00	NA	0
Total			7	\$682,712.89	100%	0	\$0.00		0
31407QKA3		U.S. BANK N.A.	3	\$280,796.42	100%	0	\$0.00	NA	0
Total			3	\$280,796.42	100%	0	\$0.00		0
31407QKB1		U.S. BANK N.A.	9	\$644,745.23	100%	0	\$0.00	NA	0
Total			9	\$644,745.23	100%	0	\$0.00		0
31407QKC9		U.S. BANK N.A.	8	\$581,872.00	100%	0	\$0.00	NA	0
Total			8	\$581,872.00	100%	0	\$0.00		0
31407QKQ8		U.S. BANK N.A.	21	\$2,252,290.18	100%	1	\$92,636.07	NA	0
Total			21	\$2,252,290.18	100%	1	\$92,636.07		0
31407QKR6		U.S. BANK N.A.	4	\$316,243.57	100%	0	\$0.00	NA	0

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Total			4	\$316,243.57	100%	0	\$0.00		0
31407QKS4	U.S. BANK N.A.		21	\$2,347,622.03	100%	0	\$0.00	NA	0
Total			21	\$2,347,622.03	100%	0	\$0.00		0
31407QKT2	U.S. BANK N.A.		6	\$516,518.28	100%	0	\$0.00	NA	0
Total			6	\$516,518.28	100%	0	\$0.00		0
31407QKU9	U.S. BANK N.A.		19	\$2,010,688.69	100%	0	\$0.00	NA	0
Total			19	\$2,010,688.69	100%	0	\$0.00		0
31407QKV7	U.S. BANK N.A.		3	\$307,130.37	100%	0	\$0.00	NA	0
Total			3	\$307,130.37	100%	0	\$0.00		0
31407QKW5	U.S. BANK N.A.		29	\$3,080,259.96	100%	0	\$0.00	NA	0
Total			29	\$3,080,259.96	100%	0	\$0.00		0
31407QKX3	U.S. BANK N.A.		7	\$776,892.08	100%	0	\$0.00	NA	0
Total			7	\$776,892.08	100%	0	\$0.00		0
31407QM29	Unavailable		19	\$2,465,335.56	100%	0	\$0.00	NA	0
Total			19	\$2,465,335.56	100%	0	\$0.00		0
31407QM37	Unavailable		15	\$3,527,601.13	100%	0	\$0.00	NA	0
Total			15	\$3,527,601.13	100%	0	\$0.00		0
31407QM45	Unavailable		49	\$10,379,132.78	100%	0	\$0.00	NA	0
Total			49	\$10,379,132.78	100%	0	\$0.00		0
31407QM52	Unavailable		23	\$1,480,214.27	100%	0	\$0.00	NA	0
Total			23	\$1,480,214.27	100%	0	\$0.00		0
31407QM60	Unavailable		22	\$2,149,265.54	100%	0	\$0.00	NA	0
Total			22	\$2,149,265.54	100%	0	\$0.00		0
31407QM78	Unavailable		22	\$2,833,768.38	100%	0	\$0.00	NA	0
Total			22	\$2,833,768.38	100%	0	\$0.00		0
31407QM94	Unavailable		40	\$9,075,360.33	100%	0	\$0.00	NA	0
Total			40	\$9,075,360.33	100%	0	\$0.00		0
31407QMG8	Unavailable		15	\$3,426,585.07	100%	0	\$0.00	NA	0
Total			15	\$3,426,585.07	100%	0	\$0.00		0
31407QMH6	Unavailable		55	\$7,754,343.21	100%	0	\$0.00	NA	0

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Total			55	\$7,754,343.21	100%	0	\$0.00		0
31407QMJ2	Unavailable		13	\$1,954,421.29	100%	0	\$0.00	NA	0
Total			13	\$1,954,421.29	100%	0	\$0.00		0
31407QMK9	Unavailable		35	\$1,911,940.80	100%	0	\$0.00	NA	0
Total			35	\$1,911,940.80	100%	0	\$0.00		0
31407QML7	Unavailable		11	\$1,054,817.62	100%	0	\$0.00	NA	0
Total			11	\$1,054,817.62	100%	0	\$0.00		0
31407QMM5	Unavailable		14	\$3,114,329.68	100%	0	\$0.00	NA	0
Total			14	\$3,114,329.68	100%	0	\$0.00		0
31407QMN3	Unavailable		59	\$9,486,260.45	100%	0	\$0.00	NA	0
Total			59	\$9,486,260.45	100%	0	\$0.00		0
31407QMP8	Unavailable		21	\$1,384,507.14	100%	0	\$0.00	NA	0
Total			21	\$1,384,507.14	100%	0	\$0.00		0
31407QMQ6	Unavailable		46	\$7,123,829.22	100%	0	\$0.00	NA	0
Total			46	\$7,123,829.22	100%	0	\$0.00		0
31407QMR4	Unavailable		11	\$1,684,677.85	100%	0	\$0.00	NA	0
Total			11	\$1,684,677.85	100%	0	\$0.00		0
31407QMS2	Unavailable		40	\$5,169,355.83	100%	0	\$0.00	NA	0
Total			40	\$5,169,355.83	100%	0	\$0.00		0
31407QMT0	Unavailable		13	\$1,453,562.51	100%	0	\$0.00	NA	0
Total			13	\$1,453,562.51	100%	0	\$0.00		0
31407QMU7	Unavailable		12	\$1,076,388.65	100%	0	\$0.00	NA	0
Total			12	\$1,076,388.65	100%	0	\$0.00		0
31407QMV5	Unavailable		13	\$1,653,261.21	100%	0	\$0.00	NA	0
Total			13	\$1,653,261.21	100%	0	\$0.00		0
31407QMW3	Unavailable		14	\$1,775,062.97	100%	0	\$0.00	NA	0
Total			14	\$1,775,062.97	100%	0	\$0.00		0
31407QMY9	Unavailable		20	\$3,832,026.81	100%	0	\$0.00	NA	0
Total			20	\$3,832,026.81	100%	0	\$0.00		0
31407QMZ6	Unavailable		24	\$2,052,262.01	100%	0	\$0.00	NA	0

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Total			24	\$2,052,262.01	100%	0	\$0.00		0
31407QN28		Unavailable	8	\$1,140,196.52	100%	0	\$0.00	NA	0
Total			8	\$1,140,196.52	100%	0	\$0.00		0
31407QN36		NETBANK FUNDING SERVICES	1	\$138,000.00	9.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,340,721.97	90.67%	0	\$0.00	NA	0
Total			18	\$1,478,721.97	100%	0	\$0.00		0
31407QN44		Unavailable	6	\$1,409,110.47	100%	0	\$0.00	NA	0
Total			6	\$1,409,110.47	100%	0	\$0.00		0
31407QN51		Unavailable	12	\$1,992,050.00	100%	0	\$0.00	NA	0
Total			12	\$1,992,050.00	100%	0	\$0.00		0
31407QN69		Unavailable	9	\$1,090,845.00	100%	0	\$0.00	NA	0
Total			9	\$1,090,845.00	100%	0	\$0.00		0
31407QN77		Unavailable	16	\$1,483,226.62	100%	0	\$0.00	NA	0
Total			16	\$1,483,226.62	100%	0	\$0.00		0
31407QN93		Unavailable	15	\$2,938,329.95	100%	0	\$0.00	NA	0
Total			15	\$2,938,329.95	100%	0	\$0.00		0
31407QNB8		Unavailable	17	\$1,277,105.93	100%	0	\$0.00	NA	0
Total			17	\$1,277,105.93	100%	0	\$0.00		0
31407QNC6		Unavailable	15	\$2,813,061.37	100%	0	\$0.00	NA	0
Total			15	\$2,813,061.37	100%	0	\$0.00		0
31407QND4		Unavailable	19	\$3,574,383.63	100%	0	\$0.00	NA	0
Total			19	\$3,574,383.63	100%	0	\$0.00		0
31407QNE2		Unavailable	16	\$3,107,855.71	100%	0	\$0.00	NA	0
Total			16	\$3,107,855.71	100%	0	\$0.00		0
31407QNG7		Unavailable	36	\$4,107,566.86	100%	0	\$0.00	NA	0
Total			36	\$4,107,566.86	100%	0	\$0.00		0
31407QNH5		Unavailable	15	\$1,444,082.72	100%	0	\$0.00	NA	0
Total			15	\$1,444,082.72	100%	0	\$0.00		0
31407QNJ1		Unavailable	8	\$1,611,773.38	100%	0	\$0.00	NA	0
Total			8	\$1,611,773.38	100%	0	\$0.00		0

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

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31407QPH3	Unavailable	7	\$1,266,299.83	100%	0	\$0.00	NA	0
Total		7	\$1,266,299.83	100%	0	\$0.00		0
31407QPJ9	Unavailable	11	\$2,015,985.06	100%	0	\$0.00	NA	0
Total		11	\$2,015,985.06	100%	0	\$0.00		0
31407QPK6	Unavailable	7	\$1,390,095.00	100%	0	\$0.00	NA	0
Total		7	\$1,390,095.00	100%	0	\$0.00		0
31407QRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,791,790.44	69.66%	0	\$0.00	NA	0
	Unavailable	6	\$780,500.00	30.34%	0	\$0.00	NA	0
Total		18	\$2,572,290.44	100%	0	\$0.00		0
31407QSK3	FREEDOM MORTGAGE CORP.	3	\$437,509.42	41.93%	0	\$0.00	NA	0
	Unavailable	4	\$606,000.00	58.07%	0	\$0.00	NA	0
Total		7	\$1,043,509.42	100%	0	\$0.00		0
31407QSL1	Unavailable	6	\$1,011,572.13	100%	0	\$0.00	NA	0
Total		6	\$1,011,572.13	100%	0	\$0.00		0
31407QSS6	IVANHOE FINANCIAL INC.	15	\$1,069,019.98	100%	0	\$0.00	NA	0
Total		15	\$1,069,019.98	100%	0	\$0.00		0
31407QT22	OHIO SAVINGS BANK	34	\$7,153,387.57	38.75%	0	\$0.00	NA	0
	Unavailable	48	\$11,304,648.77	61.25%	0	\$0.00	NA	0
Total		82	\$18,458,036.34	100%	0	\$0.00		0
31407QT30	OHIO SAVINGS BANK	4	\$699,838.23	39.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,074,057.10	60.55%	0	\$0.00	NA	0
Total		9	\$1,773,895.33	100%	0	\$0.00		0
31407QTB2	OHIO SAVINGS BANK	9	\$1,731,621.05	4.63%	0	\$0.00	NA	0
	Unavailable	150	\$35,682,640.10	95.37%	0	\$0.00	NA	0
Total		159	\$37,414,261.15	100%	0	\$0.00		0
31407QTC0	Unavailable	85	\$18,329,096.63	100%	0	\$0.00	NA	0
Total		85	\$18,329,096.63	100%	0	\$0.00		0
31407QUP9	OHIO SAVINGS BANK	1	\$127,833.67	4.52%	0	\$0.00	NA	0
	Unavailable	15	\$2,700,842.62	95.48%	0	\$0.00	NA	0
Total		16	\$2,828,676.29	100%	0	\$0.00		0

31407QUQ7	Unavailable	58	\$9,587,684.62	100%	0	\$0.00	NA	0
Total		58	\$9,587,684.62	100%	0	\$0.00		0
31407QUR5	Unavailable	14	\$1,161,283.66	100%	0	\$0.00	NA	0
Total		14	\$1,161,283.66	100%	0	\$0.00		0
31407QV45	OHIO SAVINGS BANK	2	\$187,763.00	8.11%	0	\$0.00	NA	0
	Unavailable	12	\$2,126,770.11	91.89%	0	\$0.00	NA	0
Total		14	\$2,314,533.11	100%	0	\$0.00		0
31407QV52	Unavailable	17	\$2,437,776.29	100%	0	\$0.00	NA	0
Total		17	\$2,437,776.29	100%	0	\$0.00		0
31407QV60	OHIO SAVINGS BANK	1	\$94,359.30	1.93%	0	\$0.00	NA	0
	Unavailable	33	\$4,801,037.59	98.07%	0	\$0.00	NA	0
Total		34	\$4,895,396.89	100%	0	\$0.00		0
31407QVD5	Unavailable	14	\$1,844,131.87	100%	0	\$0.00	NA	0
Total		14	\$1,844,131.87	100%	0	\$0.00		0
31407QVE3	Unavailable	31	\$4,443,511.83	100%	0	\$0.00	NA	0
Total		31	\$4,443,511.83	100%	0	\$0.00		0
31407QVF0	Unavailable	31	\$3,846,702.47	100%	0	\$0.00	NA	0
Total		31	\$3,846,702.47	100%	0	\$0.00		0
31407QX35	OHIO SAVINGS BANK	6	\$1,004,927.32	34.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,911,893.38	65.55%	0	\$0.00	NA	0
Total		16	\$2,916,820.70	100%	0	\$0.00		0
31407QX43	OHIO SAVINGS BANK	2	\$304,388.91	18.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,314,933.43	81.2%	0	\$0.00	NA	0
Total		9	\$1,619,322.34	100%	0	\$0.00		0
31407QXN1	OHIO SAVINGS BANK	1	\$115,411.67	3.52%	0	\$0.00	NA	0
	Unavailable	15	\$3,163,025.53	96.48%	0	\$0.00	NA	0
Total		16	\$3,278,437.20	100%	0	\$0.00		0
31407QXP6	Unavailable	13	\$2,577,333.00	100%	0	\$0.00	NA	0
Total		13	\$2,577,333.00	100%	0	\$0.00		0
31407QY75	Unavailable	22	\$1,389,158.12	100%	0	\$0.00	NA	0
Total		22	\$1,389,158.12	100%	0	\$0.00		0

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31407QZ66		OHIO SAVINGS BANK	12	\$1,195,216.45	54.56%	0	\$0.00	NA	0
		Unavailable	10	\$995,520.86	45.44%	0	\$0.00	NA	0
Total			22	\$2,190,737.31	100%	0	\$0.00		0
31407QZH2		OHIO SAVINGS BANK	14	\$972,888.11	55.41%	0	\$0.00	NA	0
		Unavailable	12	\$782,988.28	44.59%	0	\$0.00	NA	0
Total			26	\$1,755,876.39	100%	0	\$0.00		0
31407QZT6		OHIO SAVINGS BANK	3	\$272,603.64	7.6%	0	\$0.00	NA	0
		Unavailable	34	\$3,313,157.93	92.4%	0	\$0.00	NA	0
Total			37	\$3,585,761.57	100%	0	\$0.00		0
31407QZU3		Unavailable	36	\$3,306,904.93	100%	0	\$0.00	NA	0
Total			36	\$3,306,904.93	100%	0	\$0.00		0
31407R2A1		GMAC MORTGAGE CORPORATION	25	\$5,289,894.16	26.43%	0	\$0.00	NA	0
		Unavailable	66	\$14,721,213.27	73.57%	0	\$0.00	NA	0
Total			91	\$20,011,107.43	100%	0	\$0.00		0
31407R3U6		CHASE HOME FINANCE	11	\$1,769,508.06	16.08%	0	\$0.00	NA	0
		Unavailable	42	\$9,231,972.06	83.92%	0	\$0.00	NA	0
Total			53	\$11,001,480.12	100%	0	\$0.00		0
31407R3V4		CHASE HOME FINANCE	1	\$34,962.58	1.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,046,142.73	98.32%	0	\$0.00	NA	0
Total			16	\$2,081,105.31	100%	0	\$0.00		0
31407R3W2		CHASE HOME FINANCE	3	\$277,931.83	20.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,072,124.75	79.41%	0	\$0.00	NA	0
Total			14	\$1,350,056.58	100%	0	\$0.00		0
31407R3X0		CHASE HOME FINANCE	4	\$536,829.23	26.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,507,599.76	73.74%	0	\$0.00	NA	0
Total			15	\$2,044,428.99	100%	0	\$0.00		0
31407R3Z5		CHASE HOME FINANCE	6	\$573,290.12	25.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,680,352.21	74.56%	0	\$0.00	NA	0
Total			23	\$2,253,642.33	100%	0	\$0.00		0
31407R4A9			8	\$453,464.19	30.34%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		Unavailable	17	\$1,041,219.55	69.66%	0	\$0.00	NA	0
Total			25	\$1,494,683.74	100%	0	\$0.00		0
31407R4B7		CHASE HOME FINANCE	23	\$1,277,589.83	54.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,063,937.93	45.44%	0	\$0.00	NA	0
Total			39	\$2,341,527.76	100%	0	\$0.00		0
31407R4D3		CHASE HOME FINANCE	2	\$262,402.02	18.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,168,095.13	81.66%	0	\$0.00	NA	0
Total			11	\$1,430,497.15	100%	0	\$0.00		0
31407R4F8		CHASE HOME FINANCE	3	\$342,389.88	8.56%	0	\$0.00	NA	0
		Unavailable	20	\$3,656,737.83	91.44%	0	\$0.00	NA	0
Total			23	\$3,999,127.71	100%	0	\$0.00		0
31407R4G6		CHASE HOME FINANCE	8	\$536,515.78	17.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,593,572.49	82.86%	0	\$0.00	NA	0
Total			24	\$3,130,088.27	100%	0	\$0.00		0
31407R4K7		CHASE HOME FINANCE	2	\$601,152.87	18.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,640,036.00	81.45%	0	\$0.00	NA	0
Total			18	\$3,241,188.87	100%	0	\$0.00		0
31407R4L5		CHASE HOME FINANCE	2	\$246,251.97	12.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,655,402.92	87.05%	0	\$0.00	NA	0
Total			16	\$1,901,654.89	100%	0	\$0.00		0
31407R4M3		CHASE HOME FINANCE	4	\$465,233.23	23.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,530,137.97	76.68%	0	\$0.00	NA	0
Total			14	\$1,995,371.20	100%	0	\$0.00		0
31407R4N1		CHASE HOME FINANCE	4	\$430,027.88	16.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,249,758.05	83.95%	0	\$0.00	NA	0
Total			14	\$2,679,785.93	100%	0	\$0.00		0
31407R4P6		Unavailable	10	\$1,882,530.35	100%	0	\$0.00	NA	0

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Total			10	\$1,882,530.35	100%	0	\$0.00		0
31407R4Q4		UNIVERSAL MORTGAGE CORPORATION	17	\$2,623,607.46	26.24%	1	\$191,429.47	NA	0
		Unavailable	55	\$7,376,660.17	73.76%	0	\$0.00	NA	0
Total			72	\$10,000,267.63	100%	1	\$191,429.47		0
31407R4R2		UNIVERSAL MORTGAGE CORPORATION	4	\$784,198.31	15.68%	0	\$0.00	NA	0
		Unavailable	28	\$4,216,041.45	84.32%	0	\$0.00	NA	0
Total			32	\$5,000,239.76	100%	0	\$0.00		0
31407R4S0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,426,486.63	28.53%	0	\$0.00	NA	0
		Unavailable	21	\$3,573,550.29	71.47%	0	\$0.00	NA	0
Total			30	\$5,000,036.92	100%	0	\$0.00		0
31407R4T8		UNIVERSAL MORTGAGE CORPORATION	3	\$474,600.00	15.82%	0	\$0.00	NA	0
		Unavailable	18	\$2,525,156.88	84.18%	0	\$0.00	NA	0
Total			21	\$2,999,756.88	100%	0	\$0.00		0
31407R4U5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,556,022.00	25.01%	0	\$0.00	NA	0
		Unavailable	28	\$4,666,286.00	74.99%	1	\$129,756.35	NA	0
Total			36	\$6,222,308.00	100%	1	\$129,756.35		0
31407R4V3		UNIVERSAL MORTGAGE CORPORATION	5	\$798,400.00	17.5%	0	\$0.00	NA	0
		Unavailable	25	\$3,764,881.66	82.5%	0	\$0.00	NA	0
Total			30	\$4,563,281.66	100%	0	\$0.00		0
31407R4W1		UNIVERSAL MORTGAGE CORPORATION	15	\$1,936,350.00	40.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,861,485.00	59.64%	0	\$0.00	NA	0
Total			35	\$4,797,835.00	100%	0	\$0.00		0
31407R4X9		Unavailable	28	\$2,628,565.84	100%	0	\$0.00	NA	0
Total			28	\$2,628,565.84	100%	0	\$0.00		0

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31407R4Y7	UNIVERSAL MORTGAGE CORPORATION	2	\$202,000.00	5.05%	0	\$0.00	NA	0
	Unavailable	29	\$3,797,165.00	94.95%	0	\$0.00	NA	0
Total		31	\$3,999,165.00	100%	0	\$0.00		0
31407R4Z4	UNIVERSAL MORTGAGE CORPORATION	1	\$100,710.00	6.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,574,700.00	93.99%	0	\$0.00	NA	0
Total		12	\$1,675,410.00	100%	0	\$0.00		0
31407R5B6	UNIVERSAL MORTGAGE CORPORATION	3	\$375,250.00	19.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,502,414.00	80.02%	1	\$58,240.91	NA	0
Total		14	\$1,877,664.00	100%	1	\$58,240.91		0
31407R5C4	UNIVERSAL MORTGAGE CORPORATION	4	\$934,946.00	46.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,086,300.00	53.74%	0	\$0.00	NA	0
Total		13	\$2,021,246.00	100%	0	\$0.00		0
31407RBP8	Unavailable	384	\$96,396,581.48	100%	0	\$0.00	NA	0
Total		384	\$96,396,581.48	100%	0	\$0.00		0
31407RBQ6	Unavailable	1,626	\$397,891,600.94	100%	1	\$325,497.65	NA	0
Total		1,626	\$397,891,600.94	100%	1	\$325,497.65		0
31407RBR4	Unavailable	169	\$35,629,189.37	100%	1	\$195,682.35	NA	1 \$19
Total		169	\$35,629,189.37	100%	1	\$195,682.35		1 \$19
31407RBS2	Unavailable	33	\$5,679,873.26	100%	0	\$0.00	NA	0
Total		33	\$5,679,873.26	100%	0	\$0.00		0
31407REE0	Unavailable	19	\$2,791,016.23	100%	0	\$0.00	NA	0
Total		19	\$2,791,016.23	100%	0	\$0.00		0
31407REF7	Unavailable	74	\$10,871,263.27	100%	0	\$0.00	NA	0
Total		74	\$10,871,263.27	100%	0	\$0.00		0
31407REG5	Unavailable	47	\$6,176,622.41	100%	0	\$0.00	NA	0
Total		47	\$6,176,622.41	100%	0	\$0.00		0
31407RFQ2	Unavailable	51	\$12,449,014.22	100%	0	\$0.00	NA	0

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Total			51	\$12,449,014.22	100%	0	\$0.00		0
31407RFR0	Unavailable		101	\$22,526,219.54	100%	0	\$0.00	NA	0
Total			101	\$22,526,219.54	100%	0	\$0.00		0
31407RFS8	Unavailable		116	\$23,313,856.35	100%	0	\$0.00	NA	0
Total			116	\$23,313,856.35	100%	0	\$0.00		0
31407RFT6	Unavailable		40	\$6,726,325.71	100%	0	\$0.00	NA	0
Total			40	\$6,726,325.71	100%	0	\$0.00		0
31407RG65	Unavailable		31	\$2,193,538.52	100%	0	\$0.00	NA	0
Total			31	\$2,193,538.52	100%	0	\$0.00		0
31407RG73	Unavailable		38	\$2,697,350.77	100%	0	\$0.00	NA	0
Total			38	\$2,697,350.77	100%	0	\$0.00		0
31407RG81	Unavailable		50	\$3,569,252.81	100%	0	\$0.00	NA	0
Total			50	\$3,569,252.81	100%	0	\$0.00		0
31407RG99	Unavailable		17	\$1,040,895.45	100%	0	\$0.00	NA	0
Total			17	\$1,040,895.45	100%	0	\$0.00		0
31407RGH1	Unavailable		8	\$1,833,397.64	100%	0	\$0.00	NA	0
Total			8	\$1,833,397.64	100%	0	\$0.00		0
31407RGJ7	Unavailable		15	\$2,609,110.55	100%	0	\$0.00	NA	0
Total			15	\$2,609,110.55	100%	0	\$0.00		0
31407RGK4	Unavailable		27	\$4,217,358.86	100%	0	\$0.00	NA	0
Total			27	\$4,217,358.86	100%	0	\$0.00		0
31407RHT4	Unavailable		46	\$4,570,021.33	100%	0	\$0.00	NA	0
Total			46	\$4,570,021.33	100%	0	\$0.00		0
31407RHU1	Unavailable		123	\$12,221,943.06	100%	0	\$0.00	NA	0
Total			123	\$12,221,943.06	100%	0	\$0.00		0
31407RHV9	Unavailable		50	\$4,926,025.85	100%	0	\$0.00	NA	0
Total			50	\$4,926,025.85	100%	0	\$0.00		0
31407RJ54	M&T MORTGAGE CORPORATION		1	\$142,330.39	3.59%	0	\$0.00	NA	0
	Unavailable		18	\$3,818,015.45	96.41%	0	\$0.00	NA	0
Total			19	\$3,960,345.84	100%	0	\$0.00		0

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31407RJ62	M&T MORTGAGE CORPORATION	3	\$174,575.97	15.35%	0	\$0.00	NA	0
	Unavailable	14	\$962,535.36	84.65%	0	\$0.00	NA	0
Total		17	\$1,137,111.33	100%	0	\$0.00		0
31407RJ70	M&T MORTGAGE CORPORATION	1	\$234,775.21	7.66%	0	\$0.00	NA	0
	Unavailable	14	\$2,829,340.82	92.34%	0	\$0.00	NA	0
Total		15	\$3,064,116.03	100%	0	\$0.00		0
31407RJ88	M&T MORTGAGE CORPORATION	4	\$655,589.19	22.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,218,161.53	77.19%	0	\$0.00	NA	0
Total		20	\$2,873,750.72	100%	0	\$0.00		0
31407RJG0	Unavailable	102	\$13,526,081.80	100%	0	\$0.00	NA	0
Total		102	\$13,526,081.80	100%	0	\$0.00		0
31407RJH8	Unavailable	218	\$28,662,429.23	100%	0	\$0.00	NA	0
Total		218	\$28,662,429.23	100%	0	\$0.00		0
31407RJJ4	Unavailable	102	\$13,059,521.06	100%	0	\$0.00	NA	0
Total		102	\$13,059,521.06	100%	0	\$0.00		0
31407RJK1	Unavailable	9	\$1,180,739.58	100%	0	\$0.00	NA	0
Total		9	\$1,180,739.58	100%	0	\$0.00		0
31407RJT2	Unavailable	10	\$2,623,350.00	100%	0	\$0.00	NA	0
Total		10	\$2,623,350.00	100%	0	\$0.00		0
31407RJU9	Unavailable	167	\$39,936,990.61	100%	0	\$0.00	NA	0
Total		167	\$39,936,990.61	100%	0	\$0.00		0
31407RJV7	Unavailable	52	\$10,832,185.54	100%	0	\$0.00	NA	0
Total		52	\$10,832,185.54	100%	0	\$0.00		0
31407R JW5	Unavailable	8	\$1,324,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,324,900.00	100%	0	\$0.00		0
31407RKE3	NATIONAL CITY MORTGAGE COMPANY	37	\$7,051,451.46	87.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,045,713.68	12.91%	0	\$0.00	NA	0
Total		42	\$8,097,165.14	100%	0	\$0.00		0
31407RKF0		30	\$6,128,708.96	83.69%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	7	\$1,194,800.00	16.31%	0	\$0.00	NA	0
Total			37	\$7,323,508.96	100%	0	\$0.00		0
31407RKG8		NATIONAL CITY MORTGAGE COMPANY	50	\$10,361,197.64	85.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,704,275.00	14.13%	0	\$0.00	NA	0
Total			59	\$12,065,472.64	100%	0	\$0.00		0
31407RKH6		NATIONAL CITY MORTGAGE COMPANY	46	\$8,914,971.70	83.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,813,734.29	16.91%	0	\$0.00	NA	0
Total			58	\$10,728,705.99	100%	0	\$0.00		0
31407RKJ2		NATIONAL CITY MORTGAGE COMPANY	79	\$16,558,508.77	72.49%	0	\$0.00	NA	0
		Unavailable	33	\$6,282,758.69	27.51%	0	\$0.00	NA	0
Total			112	\$22,841,267.46	100%	0	\$0.00		0
31407RML5		PHH MORTGAGE CORPORATION	35	\$6,900,020.47	100%	0	\$0.00	NA	0
Total			35	\$6,900,020.47	100%	0	\$0.00		0
31407RMM3		PHH MORTGAGE CORPORATION	84	\$15,008,859.94	100%	0	\$0.00	NA	0
Total			84	\$15,008,859.94	100%	0	\$0.00		0
31407RMN1		PHH MORTGAGE CORPORATION	28	\$6,976,992.01	100%	0	\$0.00	NA	0
Total			28	\$6,976,992.01	100%	0	\$0.00		0
31407RP99		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,349.81	92.55%	0	\$0.00	NA	0
		Unavailable	1	\$102,500.00	7.45%	0	\$0.00	NA	0
Total			9	\$1,375,849.81	100%	0	\$0.00		0
31407RQ23		GMAC MORTGAGE CORPORATION	54	\$6,984,529.56	39.43%	0	\$0.00	NA	0
		Unavailable	81	\$10,731,024.97	60.57%	0	\$0.00	NA	0
Total			135	\$17,715,554.53	100%	0	\$0.00		0
31407RQ31		GMAC MORTGAGE CORPORATION	48	\$10,852,536.59	37.08%	0	\$0.00	NA	0
		Unavailable	80	\$18,415,987.64	62.92%	0	\$0.00	NA	0
Total			128	\$29,268,524.23	100%	0	\$0.00		0

31407RQ49	GMAC MORTGAGE CORPORATION	100	\$18,892,684.53	49.53%	0	\$0.00	NA	0
	Unavailable	95	\$19,251,448.54	50.47%	0	\$0.00	NA	0
Total		195	\$38,144,133.07	100%	0	\$0.00		0
31407RQ56	GMAC MORTGAGE CORPORATION	43	\$8,115,967.05	45.78%	0	\$0.00	NA	0
	Unavailable	56	\$9,613,309.35	54.22%	0	\$0.00	NA	0
Total		99	\$17,729,276.40	100%	0	\$0.00		0
31407RQ64	GMAC MORTGAGE CORPORATION	23	\$3,572,912.63	100%	0	\$0.00	NA	0
Total		23	\$3,572,912.63	100%	0	\$0.00		0
31407RQ72	GMAC MORTGAGE CORPORATION	52	\$9,350,183.66	41.77%	0	\$0.00	NA	0
	Unavailable	65	\$13,033,542.33	58.23%	0	\$0.00	NA	0
Total		117	\$22,383,725.99	100%	0	\$0.00		0
31407RQ80	GMAC MORTGAGE CORPORATION	101	\$16,694,251.53	58.73%	0	\$0.00	NA	0
	Unavailable	56	\$11,729,003.46	41.27%	0	\$0.00	NA	0
Total		157	\$28,423,254.99	100%	0	\$0.00		0
31407RQ98	GMAC MORTGAGE CORPORATION	144	\$17,801,904.27	80.35%	0	\$0.00	NA	0
	Unavailable	28	\$4,352,214.11	19.65%	0	\$0.00	NA	0
Total		172	\$22,154,118.38	100%	0	\$0.00		0
31407RQA5	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,298,567.32	100%	0	\$0.00	NA	0
Total		14	\$2,298,567.32	100%	0	\$0.00		0
31407RQB3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,213,400.00	100%	0	\$0.00	NA	0
Total		9	\$1,213,400.00	100%	0	\$0.00		0
31407RQC1	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,407,765.32	72.51%	0	\$0.00	NA	0
	Unavailable	54	\$3,566,120.93	27.49%	0	\$0.00	NA	0
Total		196	\$12,973,886.25	100%	0	\$0.00		0
31407RQD9	FIRST HORIZON HOME LOAN CORPORATION	222	\$23,628,014.68	75.93%	0	\$0.00	NA	0
	Unavailable	72	\$7,491,855.17	24.07%	0	\$0.00	NA	0

Total			294	\$31,119,869.85	100%	0	\$0.00		0
31407RQE7	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,910,159.32	96.66%	0	\$0.00	NA	0	
	Unavailable	1	\$204,250.00	3.34%	0	\$0.00	NA	0	
Total		30	\$6,114,409.32	100%	0	\$0.00		0	
31407RQF4	FIRST HORIZON HOME LOAN CORPORATION	145	\$19,955,927.14	79.32%	0	\$0.00	NA	0	
	Unavailable	38	\$5,204,345.58	20.68%	0	\$0.00	NA	0	
Total		183	\$25,160,272.72	100%	0	\$0.00		0	
31407RQG2	FIRST HORIZON HOME LOAN CORPORATION	43	\$9,997,441.29	69.35%	0	\$0.00	NA	0	
	Unavailable	16	\$4,419,208.99	30.65%	0	\$0.00	NA	0	
Total		59	\$14,416,650.28	100%	0	\$0.00		0	
31407RQH0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,488,079.38	95.35%	0	\$0.00	NA	0	
	Unavailable	1	\$72,500.00	4.65%	0	\$0.00	NA	0	
Total		9	\$1,560,579.38	100%	0	\$0.00		0	
31407RQK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,217,164.86	66.71%	0	\$0.00	NA	0	
	Unavailable	19	\$1,106,458.49	33.29%	0	\$0.00	NA	0	
Total		54	\$3,323,623.35	100%	0	\$0.00		0	
31407RQL1	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,320,075.02	83.31%	0	\$0.00	NA	0	
	Unavailable	6	\$665,300.04	16.69%	0	\$0.00	NA	0	
Total		37	\$3,985,375.06	100%	0	\$0.00		0	
31407RQM9	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,325,032.00	80.85%	0	\$0.00	NA	0	
	Unavailable	4	\$550,645.52	19.15%	0	\$0.00	NA	0	
Total		21	\$2,875,677.52	100%	0	\$0.00		0	
31407RQN7	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,310,043.90	76.4%	0	\$0.00	NA	0	
	Unavailable	4	\$713,401.80	23.6%	0	\$0.00	NA	0	
Total		14	\$3,023,445.70	100%	0	\$0.00		0	
31407RQP2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,437,247.00	76.03%	0	\$0.00	NA	0	
	Unavailable	2	\$453,100.00	23.97%	0	\$0.00	NA	0	
Total		9	\$1,890,347.00	100%	0	\$0.00		0	

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31407RQQ0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,865,439.87	83.07%	0	\$0.00	NA	0
	Unavailable	16	\$2,417,575.00	16.93%	0	\$0.00	NA	0
Total		86	\$14,283,014.87	100%	0	\$0.00		0
31407RQR8	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,148,442.93	76.2%	0	\$0.00	NA	0
	Unavailable	6	\$983,250.82	23.8%	0	\$0.00	NA	0
Total		25	\$4,131,693.75	100%	0	\$0.00		0
31407RQS6	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,965,798.30	83.74%	0	\$0.00	NA	0
	Unavailable	25	\$2,324,245.93	16.26%	0	\$0.00	NA	0
Total		112	\$14,290,044.23	100%	0	\$0.00		0
31407RQT4	FIRST HORIZON HOME LOAN CORPORATION	190	\$39,618,715.18	79.16%	0	\$0.00	NA	0
	Unavailable	47	\$10,431,252.06	20.84%	0	\$0.00	NA	0
Total		237	\$50,049,967.24	100%	0	\$0.00		0
31407RQU1	GMAC MORTGAGE CORPORATION	72	\$13,530,742.33	34.04%	0	\$0.00	NA	0
	Unavailable	133	\$26,221,601.63	65.96%	0	\$0.00	NA	0
Total		205	\$39,752,343.96	100%	0	\$0.00		0
31407RQV9	GMAC MORTGAGE CORPORATION	15	\$3,707,283.77	85.14%	0	\$0.00	NA	0
	Unavailable	2	\$646,800.00	14.86%	0	\$0.00	NA	0
Total		17	\$4,354,083.77	100%	0	\$0.00		0
31407RQW7	GMAC MORTGAGE CORPORATION	132	\$27,499,738.46	71.52%	0	\$0.00	NA	0
	Unavailable	54	\$10,949,448.40	28.48%	0	\$0.00	NA	0
Total		186	\$38,449,186.86	100%	0	\$0.00		0
31407RQX5	GMAC MORTGAGE CORPORATION	73	\$15,671,641.85	40.41%	0	\$0.00	NA	0
	Unavailable	102	\$23,109,215.06	59.59%	0	\$0.00	NA	0
Total		175	\$38,780,856.91	100%	0	\$0.00		0
31407RQY3	GMAC MORTGAGE CORPORATION	79	\$4,849,909.35	53.17%	0	\$0.00	NA	0
	Unavailable	72	\$4,270,983.51	46.83%	0	\$0.00	NA	0
Total		151	\$9,120,892.86	100%	0	\$0.00		0

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31407RQZ0		GMAC MORTGAGE CORPORATION	38	\$3,693,476.47	46.87%	0	\$0.00	NA	0
		Unavailable	43	\$4,186,977.77	53.13%	0	\$0.00	NA	0
Total			81	\$7,880,454.24	100%	0	\$0.00		0
31407RR22		GMAC MORTGAGE CORPORATION	48	\$4,306,635.70	67.57%	0	\$0.00	NA	0
		Unavailable	23	\$2,066,736.68	32.43%	0	\$0.00	NA	0
Total			71	\$6,373,372.38	100%	0	\$0.00		0
31407RR30		GMAC MORTGAGE CORPORATION	10	\$439,275.00	40.56%	0	\$0.00	NA	0
		Unavailable	9	\$643,747.64	59.44%	0	\$0.00	NA	0
Total			19	\$1,083,022.64	100%	0	\$0.00		0
31407RR48		GMAC MORTGAGE CORPORATION	33	\$7,020,114.94	23.4%	0	\$0.00	NA	0
		Unavailable	108	\$22,980,016.40	76.6%	0	\$0.00	NA	0
Total			141	\$30,000,131.34	100%	0	\$0.00		0
31407RR55		GMAC MORTGAGE CORPORATION	85	\$17,506,793.28	69.98%	0	\$0.00	NA	0
		Unavailable	35	\$7,509,866.68	30.02%	0	\$0.00	NA	0
Total			120	\$25,016,659.96	100%	0	\$0.00		0
31407RR63		GMAC MORTGAGE CORPORATION	4	\$772,837.94	68.82%	0	\$0.00	NA	0
		Unavailable	2	\$350,156.13	31.18%	0	\$0.00	NA	0
Total			6	\$1,122,994.07	100%	0	\$0.00		0
31407RR71		GMAC MORTGAGE CORPORATION	42	\$7,810,952.23	88.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,006,974.47	11.42%	0	\$0.00	NA	0
Total			49	\$8,817,926.70	100%	0	\$0.00		0
31407RR89		GMAC MORTGAGE CORPORATION	82	\$14,144,932.40	69.02%	0	\$0.00	NA	0
		Unavailable	39	\$6,349,724.32	30.98%	0	\$0.00	NA	0
Total			121	\$20,494,656.72	100%	0	\$0.00		0
31407RR97		GMAC MORTGAGE CORPORATION	39	\$4,226,586.59	25.51%	0	\$0.00	NA	0
		Unavailable	79	\$12,340,348.33	74.49%	0	\$0.00	NA	0
Total			118	\$16,566,934.92	100%	0	\$0.00		0
31407RRA4		GMAC MORTGAGE	122	\$13,181,108.80	72.98%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	43	\$4,879,909.29	27.02%	0	\$0.00	NA	0
Total			165	\$18,061,018.09	100%	0	\$0.00		0
31407RRB2		GMAC MORTGAGE CORPORATION	28	\$1,810,921.51	89.67%	0	\$0.00	NA	0
		Unavailable	4	\$208,668.27	10.33%	0	\$0.00	NA	0
Total			32	\$2,019,589.78	100%	0	\$0.00		0
31407RRC0		GMAC MORTGAGE CORPORATION	87	\$17,687,187.19	54.07%	0	\$0.00	NA	0
		Unavailable	75	\$15,026,764.04	45.93%	0	\$0.00	NA	0
Total			162	\$32,713,951.23	100%	0	\$0.00		0
31407RRE6		GMAC MORTGAGE CORPORATION	85	\$18,035,696.38	45.79%	0	\$0.00	NA	0
		Unavailable	108	\$21,351,546.62	54.21%	0	\$0.00	NA	0
Total			193	\$39,387,243.00	100%	0	\$0.00		0
31407RRF3		GMAC MORTGAGE CORPORATION	53	\$6,752,230.70	61.31%	0	\$0.00	NA	0
		Unavailable	34	\$4,260,516.21	38.69%	0	\$0.00	NA	0
Total			87	\$11,012,746.91	100%	0	\$0.00		0
31407RRG1		GMAC MORTGAGE CORPORATION	44	\$7,809,806.74	35.28%	0	\$0.00	NA	0
		Unavailable	75	\$14,327,548.99	64.72%	0	\$0.00	NA	0
Total			119	\$22,137,355.73	100%	0	\$0.00		0
31407RRH9		GMAC MORTGAGE CORPORATION	11	\$2,497,972.99	24.95%	0	\$0.00	NA	0
		Unavailable	31	\$7,514,633.87	75.05%	0	\$0.00	NA	0
Total			42	\$10,012,606.86	100%	0	\$0.00		0
31407RRJ5		Unavailable	20	\$3,751,783.08	100%	0	\$0.00	NA	0
Total			20	\$3,751,783.08	100%	0	\$0.00		0
31407RRK2		Unavailable	7	\$1,375,357.09	100%	0	\$0.00	NA	0
Total			7	\$1,375,357.09	100%	0	\$0.00		0
31407RRL0		GMAC MORTGAGE CORPORATION	132	\$24,115,449.09	80.59%	0	\$0.00	NA	0
		Unavailable	34	\$5,806,508.81	19.41%	0	\$0.00	NA	0
Total			166	\$29,921,957.90	100%	0	\$0.00		0
31407RRM8			112	\$14,590,041.55	49.67%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	93	\$14,783,352.39	50.33%	0	\$0.00	NA	0
Total			205	\$29,373,393.94	100%	0	\$0.00		0
31407RRN6		GMAC MORTGAGE CORPORATION	57	\$6,713,367.15	31.99%	0	\$0.00	NA	0
		Unavailable	121	\$14,271,885.56	68.01%	0	\$0.00	NA	0
Total			178	\$20,985,252.71	100%	0	\$0.00		0
31407RRP1		GMAC MORTGAGE CORPORATION	61	\$9,097,073.18	68.76%	0	\$0.00	NA	0
		Unavailable	32	\$4,133,907.92	31.24%	0	\$0.00	NA	0
Total			93	\$13,230,981.10	100%	0	\$0.00		0
31407RRQ9		GMAC MORTGAGE CORPORATION	28	\$3,011,673.64	28.85%	0	\$0.00	NA	0
		Unavailable	56	\$7,428,326.68	71.15%	0	\$0.00	NA	0
Total			84	\$10,440,000.32	100%	0	\$0.00		0
31407RRR7		GMAC MORTGAGE CORPORATION	14	\$1,017,442.93	68.89%	0	\$0.00	NA	0
		Unavailable	8	\$459,431.82	31.11%	0	\$0.00	NA	0
Total			22	\$1,476,874.75	100%	0	\$0.00		0
31407RRT3		GMAC MORTGAGE CORPORATION	31	\$7,305,605.97	23.44%	0	\$0.00	NA	0
		Unavailable	102	\$23,858,474.00	76.56%	0	\$0.00	NA	0
Total			133	\$31,164,079.97	100%	0	\$0.00		0
31407RRU0		GMAC MORTGAGE CORPORATION	63	\$12,860,161.98	57.36%	0	\$0.00	NA	0
		Unavailable	46	\$9,559,630.38	42.64%	0	\$0.00	NA	0
Total			109	\$22,419,792.36	100%	0	\$0.00		0
31407RRV8		GMAC MORTGAGE CORPORATION	31	\$3,324,096.88	83.01%	0	\$0.00	NA	0
		Unavailable	5	\$680,148.79	16.99%	0	\$0.00	NA	0
Total			36	\$4,004,245.67	100%	0	\$0.00		0
31407RRW6		GMAC MORTGAGE CORPORATION	6	\$902,748.14	65.29%	0	\$0.00	NA	0
		Unavailable	4	\$479,997.16	34.71%	0	\$0.00	NA	0
Total			10	\$1,382,745.30	100%	0	\$0.00		0
31407RRX4		GMAC MORTGAGE	46	\$9,773,735.80	31.06%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	105	\$21,693,213.62	68.94%	0	\$0.00	NA	0
Total			151	\$31,466,949.42	100%	0	\$0.00		0
31407RRY2		GMAC MORTGAGE CORPORATION	37	\$5,034,684.23	55.52%	0	\$0.00	NA	0
		Unavailable	30	\$4,033,553.20	44.48%	0	\$0.00	NA	0
Total			67	\$9,068,237.43	100%	0	\$0.00		0
31407RRZ9		GMAC MORTGAGE CORPORATION	19	\$2,987,319.89	89.62%	0	\$0.00	NA	0
		Unavailable	2	\$346,034.95	10.38%	0	\$0.00	NA	0
Total			21	\$3,333,354.84	100%	0	\$0.00		0
31407RS21		CCO MORTGAGE CORPORATION	31	\$1,825,358.49	100%	0	\$0.00	NA	0
Total			31	\$1,825,358.49	100%	0	\$0.00		0
31407RS39		CCO MORTGAGE CORPORATION	23	\$2,479,024.42	96.65%	0	\$0.00	NA	0
		Unavailable	1	\$85,840.27	3.35%	0	\$0.00	NA	0
Total			24	\$2,564,864.69	100%	0	\$0.00		0
31407RS47		CCO MORTGAGE CORPORATION	11	\$1,505,720.00	100%	0	\$0.00	NA	0
Total			11	\$1,505,720.00	100%	0	\$0.00		0
31407RSA3		GMAC MORTGAGE CORPORATION	143	\$27,467,508.01	62.04%	0	\$0.00	NA	0
		Unavailable	83	\$16,805,667.93	37.96%	0	\$0.00	NA	0
Total			226	\$44,273,175.94	100%	0	\$0.00		0
31407RSB1		GMAC MORTGAGE CORPORATION	14	\$3,242,385.15	21.52%	0	\$0.00	NA	0
		Unavailable	52	\$11,825,005.00	78.48%	0	\$0.00	NA	0
Total			66	\$15,067,390.15	100%	0	\$0.00		0
31407RSC9		GMAC MORTGAGE CORPORATION	114	\$22,687,370.07	57.03%	0	\$0.00	NA	0
		Unavailable	76	\$17,092,266.14	42.97%	0	\$0.00	NA	0
Total			190	\$39,779,636.21	100%	0	\$0.00		0
31407RSD7		GMAC MORTGAGE CORPORATION	87	\$18,303,748.12	46.88%	0	\$0.00	NA	0
		Unavailable	97	\$20,741,370.12	53.12%	0	\$0.00	NA	0
Total			184	\$39,045,118.24	100%	0	\$0.00		0

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31407RSQ8		Unavailable	2	\$250,214.56	100%	0	\$0.00	NA	0
Total			2	\$250,214.56	100%	0	\$0.00		0
31407RSR6		CCO MORTGAGE CORPORATION	22	\$4,445,652.99	100%	0	\$0.00	NA	0
Total			22	\$4,445,652.99	100%	0	\$0.00		0
31407RSS4		CCO MORTGAGE CORPORATION	281	\$56,794,743.23	100%	0	\$0.00	NA	0
Total			281	\$56,794,743.23	100%	0	\$0.00		0
31407RST2		CCO MORTGAGE CORPORATION	148	\$37,523,125.69	100%	0	\$0.00	NA	0
Total			148	\$37,523,125.69	100%	0	\$0.00		0
31407RSU9		CCO MORTGAGE CORPORATION	144	\$32,998,133.96	100%	0	\$0.00	NA	0
Total			144	\$32,998,133.96	100%	0	\$0.00		0
31407RSV7		CCO MORTGAGE CORPORATION	145	\$32,743,027.30	100%	0	\$0.00	NA	0
Total			145	\$32,743,027.30	100%	0	\$0.00		0
31407RSW5		CCO MORTGAGE CORPORATION	100	\$6,632,998.25	100%	0	\$0.00	NA	0
Total			100	\$6,632,998.25	100%	0	\$0.00		0
31407RSX3		CCO MORTGAGE CORPORATION	57	\$5,702,403.15	100%	0	\$0.00	NA	0
Total			57	\$5,702,403.15	100%	0	\$0.00		0
31407RSY1		CCO MORTGAGE CORPORATION	48	\$5,608,114.80	100%	0	\$0.00	NA	0
Total			48	\$5,608,114.80	100%	0	\$0.00		0
31407RSZ8		CCO MORTGAGE CORPORATION	32	\$7,663,503.19	100%	0	\$0.00	NA	0
Total			32	\$7,663,503.19	100%	0	\$0.00		0
31407RU28		WASHINGTON MUTUAL BANK	25	\$4,389,157.82	37.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,068,225.54	17.78%	0	\$0.00	NA	0
		Unavailable	26	\$5,178,173.35	44.5%	0	\$0.00	NA	0
Total			65	\$11,635,556.71	100%	0	\$0.00		0

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31407RU36	WASHINGTON MUTUAL BANK	245	\$42,731,990.49	37.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,016,342.48	1.77%	0	\$0.00	NA	0
	Unavailable	366	\$68,851,164.91	60.61%	0	\$0.00	NA	0
Total		625	\$113,599,497.88	100%	0	\$0.00		0
31407RU44	WASHINGTON MUTUAL BANK	63	\$12,794,886.21	12.16%	0	\$0.00	NA	0
	Unavailable	433	\$92,458,137.61	87.84%	0	\$0.00	NA	0
Total		496	\$105,253,023.82	100%	0	\$0.00		0
31407RU51	WASHINGTON MUTUAL BANK	31	\$5,224,472.92	4.89%	0	\$0.00	NA	0
	Unavailable	468	\$101,530,334.80	95.11%	1	\$207,597.11	NA	0
Total		499	\$106,754,807.72	100%	1	\$207,597.11		0
31407RU69	WASHINGTON MUTUAL BANK	13	\$1,970,999.26	6.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,496,994.31	4.58%	0	\$0.00	NA	0
	Unavailable	132	\$29,188,039.94	89.38%	0	\$0.00	NA	0
Total		155	\$32,656,033.51	100%	0	\$0.00		0
31407RU77	WASHINGTON MUTUAL BANK	20	\$2,748,802.83	23.05%	0	\$0.00	NA	0
	Unavailable	61	\$9,179,005.29	76.95%	0	\$0.00	NA	0
Total		81	\$11,927,808.12	100%	0	\$0.00		0
31407RU85	WASHINGTON MUTUAL BANK	52	\$7,536,465.41	52.75%	0	\$0.00	NA	0
	Unavailable	49	\$6,750,109.39	47.25%	0	\$0.00	NA	0
Total		101	\$14,286,574.80	100%	0	\$0.00		0
31407RU93	WASHINGTON MUTUAL BANK	50	\$9,748,428.11	67.23%	0	\$0.00	NA	0
	Unavailable	28	\$4,752,019.95	32.77%	0	\$0.00	NA	0
Total		78	\$14,500,448.06	100%	0	\$0.00		0
31407RUS1	Unavailable	81	\$12,812,119.49	100%	0	\$0.00	NA	0
Total		81	\$12,812,119.49	100%	0	\$0.00		0
31407RUT9	Unavailable	21	\$2,920,260.54	100%	0	\$0.00	NA	0
Total		21	\$2,920,260.54	100%	0	\$0.00		0

31407RUW2	Unavailable	24	\$3,286,040.21	100%	0	\$0.00	NA	0
Total		24	\$3,286,040.21	100%	0	\$0.00		0
31407RUX0	WASHINGTON MUTUAL BANK	3	\$724,460.75	10.77%	0	\$0.00	NA	0
	Unavailable	45	\$6,003,799.11	89.23%	0	\$0.00	NA	0
Total		48	\$6,728,259.86	100%	0	\$0.00		0
31407RUY8	Unavailable	26	\$3,380,923.25	100%	0	\$0.00	NA	0
Total		26	\$3,380,923.25	100%	0	\$0.00		0
31407RUZ5	Unavailable	8	\$1,257,940.39	100%	0	\$0.00	NA	0
Total		8	\$1,257,940.39	100%	0	\$0.00		0
31407RVA9	WASHINGTON MUTUAL BANK	29	\$6,385,322.74	90.75%	0	\$0.00	NA	0
	Unavailable	3	\$651,052.78	9.25%	0	\$0.00	NA	0
Total		32	\$7,036,375.52	100%	0	\$0.00		0
31407RVB7	WASHINGTON MUTUAL BANK	15	\$2,723,946.50	60.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,764,219.85	39.31%	0	\$0.00	NA	0
Total		24	\$4,488,166.35	100%	0	\$0.00		0
31407RVC5	WASHINGTON MUTUAL BANK	28	\$5,530,466.25	38.15%	0	\$0.00	NA	0
	Unavailable	37	\$8,965,429.97	61.85%	0	\$0.00	NA	0
Total		65	\$14,495,896.22	100%	0	\$0.00		0
31407RVD3	WASHINGTON MUTUAL BANK	57	\$14,020,022.75	90.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,412,847.31	9.15%	0	\$0.00	NA	0
Total		64	\$15,432,870.06	100%	0	\$0.00		0
31407RVE1	WASHINGTON MUTUAL BANK	34	\$6,823,682.73	11.51%	0	\$0.00	NA	0
	Unavailable	272	\$52,438,361.01	88.49%	0	\$0.00	NA	0
Total		306	\$59,262,043.74	100%	0	\$0.00		0
31407RY99	GMAC MORTGAGE CORPORATION	50	\$10,684,617.11	49.08%	0	\$0.00	NA	0
	Unavailable	44	\$11,086,628.12	50.92%	0	\$0.00	NA	0
Total		94	\$21,771,245.23	100%	0	\$0.00		0
31407RYM0		45	\$10,043,172.33	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			45	\$10,043,172.33	100%	0	\$0.00		0
31407RYN8		PHH MORTGAGE CORPORATION	24	\$5,010,266.43	100%	0	\$0.00	NA	0
Total			24	\$5,010,266.43	100%	0	\$0.00		0
31407RYP3		PHH MORTGAGE CORPORATION	24	\$5,017,589.50	100%	0	\$0.00	NA	0
Total			24	\$5,017,589.50	100%	0	\$0.00		0
31407RYQ1		PHH MORTGAGE CORPORATION	34	\$7,377,802.55	100%	0	\$0.00	NA	0
Total			34	\$7,377,802.55	100%	0	\$0.00		0
31407RYR9		PHH MORTGAGE CORPORATION	22	\$4,965,445.19	100%	0	\$0.00	NA	0
Total			22	\$4,965,445.19	100%	0	\$0.00		0
31407RZ23		GMAC MORTGAGE CORPORATION	81	\$12,165,387.52	63.24%	0	\$0.00	NA	0
		Unavailable	46	\$7,071,604.01	36.76%	0	\$0.00	NA	0
Total			127	\$19,236,991.53	100%	0	\$0.00		0
31407RZ31		GMAC MORTGAGE CORPORATION	32	\$4,759,463.53	57.25%	0	\$0.00	NA	0
		Unavailable	23	\$3,553,874.11	42.75%	0	\$0.00	NA	0
Total			55	\$8,313,337.64	100%	0	\$0.00		0
31407RZ49		GMAC MORTGAGE CORPORATION	119	\$12,742,272.39	83.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,504,800.00	16.43%	0	\$0.00	NA	0
Total			138	\$15,247,072.39	100%	0	\$0.00		0
31407RZ56		GMAC MORTGAGE CORPORATION	22	\$5,589,855.97	26.06%	0	\$0.00	NA	0
		Unavailable	65	\$15,856,295.85	73.94%	0	\$0.00	NA	0
Total			87	\$21,446,151.82	100%	0	\$0.00		0
31407RZ64		GMAC MORTGAGE CORPORATION	30	\$6,775,550.00	35.8%	0	\$0.00	NA	0
		Unavailable	50	\$12,151,628.67	64.2%	0	\$0.00	NA	0
Total			80	\$18,927,178.67	100%	0	\$0.00		0
31407RZA5		GMAC MORTGAGE CORPORATION	91	\$19,177,045.05	47.88%	0	\$0.00	NA	0

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		Unavailable	96	\$20,875,664.68	52.12%	0	\$0.00	NA	0
Total			187	\$40,052,709.73	100%	0	\$0.00		0
31407RZB3		GMAC MORTGAGE CORPORATION	68	\$13,663,010.50	55.84%	0	\$0.00	NA	0
		Unavailable	51	\$10,804,973.48	44.16%	0	\$0.00	NA	0
Total			119	\$24,467,983.98	100%	0	\$0.00		0
31407RZC1		GMAC MORTGAGE CORPORATION	26	\$3,320,068.00	61.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,093,256.30	38.67%	0	\$0.00	NA	0
Total			43	\$5,413,324.30	100%	0	\$0.00		0
31407RZD9		GMAC MORTGAGE CORPORATION	64	\$11,649,333.30	54.04%	0	\$0.00	NA	0
		Unavailable	48	\$9,906,633.36	45.96%	0	\$0.00	NA	0
Total			112	\$21,555,966.66	100%	0	\$0.00		0
31407RZE7		GMAC MORTGAGE CORPORATION	193	\$24,313,797.16	77.68%	0	\$0.00	NA	0
		Unavailable	43	\$6,984,330.44	22.32%	0	\$0.00	NA	0
Total			236	\$31,298,127.60	100%	0	\$0.00		0
31407RZF4		GMAC MORTGAGE CORPORATION	261	\$29,247,363.49	80.46%	0	\$0.00	NA	0
		Unavailable	58	\$7,101,999.98	19.54%	0	\$0.00	NA	0
Total			319	\$36,349,363.47	100%	0	\$0.00		0
31407RZG2		GMAC MORTGAGE CORPORATION	101	\$19,883,064.37	50.41%	0	\$0.00	NA	0
		Unavailable	86	\$19,561,629.08	49.59%	0	\$0.00	NA	0
Total			187	\$39,444,693.45	100%	0	\$0.00		0
31407RZH0		GMAC MORTGAGE CORPORATION	22	\$5,064,706.99	28.1%	0	\$0.00	NA	0
		Unavailable	52	\$12,959,670.00	71.9%	0	\$0.00	NA	0
Total			74	\$18,024,376.99	100%	0	\$0.00		0
31407RZK3		GMAC MORTGAGE CORPORATION	69	\$14,600,419.73	36.55%	0	\$0.00	NA	0
		Unavailable	122	\$25,348,020.14	63.45%	0	\$0.00	NA	0
Total			191	\$39,948,439.87	100%	0	\$0.00		0
31407RZL1		GMAC MORTGAGE CORPORATION	41	\$2,767,717.01	76.53%	0	\$0.00	NA	0
		Unavailable	13	\$848,667.49	23.47%	0	\$0.00	NA	0

Total			54	\$3,616,384.50	100%	0	\$0.00		0
31407RZM9		GMAC MORTGAGE CORPORATION	40	\$3,971,720.77	60.89%	0	\$0.00	NA	0
		Unavailable	26	\$2,550,637.16	39.11%	0	\$0.00	NA	0
Total			66	\$6,522,357.93	100%	0	\$0.00		0
31407RZN7		GMAC MORTGAGE CORPORATION	77	\$10,122,137.17	64.71%	0	\$0.00	NA	0
		Unavailable	43	\$5,520,241.55	35.29%	0	\$0.00	NA	0
Total			120	\$15,642,378.72	100%	0	\$0.00		0
31407RZP2		GMAC MORTGAGE CORPORATION	164	\$23,604,974.74	58.9%	0	\$0.00	NA	0
		Unavailable	115	\$16,468,777.36	41.1%	0	\$0.00	NA	0
Total			279	\$40,073,752.10	100%	0	\$0.00		0
31407RZQ0		GMAC MORTGAGE CORPORATION	97	\$21,031,855.85	53.61%	0	\$0.00	NA	0
		Unavailable	82	\$18,201,610.86	46.39%	0	\$0.00	NA	0
Total			179	\$39,233,466.71	100%	0	\$0.00		0
31407RZR8		GMAC MORTGAGE CORPORATION	17	\$3,980,335.16	100%	0	\$0.00	NA	0
Total			17	\$3,980,335.16	100%	0	\$0.00		0
31407RZS6		GMAC MORTGAGE CORPORATION	44	\$8,518,793.44	22.68%	0	\$0.00	NA	0
		Unavailable	137	\$29,036,904.60	77.32%	0	\$0.00	NA	0
Total			181	\$37,555,698.04	100%	0	\$0.00		0
31407RZT4		GMAC MORTGAGE CORPORATION	59	\$12,574,030.17	31.75%	0	\$0.00	NA	0
		Unavailable	125	\$27,035,263.42	68.25%	0	\$0.00	NA	0
Total			184	\$39,609,293.59	100%	0	\$0.00		0
31407RZU1		GMAC MORTGAGE CORPORATION	123	\$23,878,637.08	61.35%	0	\$0.00	NA	0
		Unavailable	78	\$15,043,600.74	38.65%	0	\$0.00	NA	0
Total			201	\$38,922,237.82	100%	0	\$0.00		0
31407RZV9		GMAC MORTGAGE CORPORATION	135	\$17,644,239.46	62.96%	0	\$0.00	NA	0
		Unavailable	72	\$10,379,235.92	37.04%	0	\$0.00	NA	0
Total			207	\$28,023,475.38	100%	0	\$0.00		0

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31407RZW7	GMAC MORTGAGE CORPORATION	163	\$31,102,835.60	69.66%	0	\$0.00	NA	0
	Unavailable	64	\$13,546,853.54	30.34%	0	\$0.00	NA	0
Total		227	\$44,649,689.14	100%	0	\$0.00		0
31407RZX5	GMAC MORTGAGE CORPORATION	64	\$12,660,972.16	32.12%	0	\$0.00	NA	0
	Unavailable	127	\$26,761,139.21	67.88%	0	\$0.00	NA	0
Total		191	\$39,422,111.37	100%	0	\$0.00		0
31407RZY3	GMAC MORTGAGE CORPORATION	37	\$7,909,124.83	34.05%	0	\$0.00	NA	0
	Unavailable	65	\$15,318,491.65	65.95%	0	\$0.00	NA	0
Total		102	\$23,227,616.48	100%	0	\$0.00		0
31407RZZ0	GMAC MORTGAGE CORPORATION	78	\$15,140,805.47	50.53%	0	\$0.00	NA	0
	Unavailable	67	\$14,825,021.19	49.47%	0	\$0.00	NA	0
Total		145	\$29,965,826.66	100%	0	\$0.00		0
31407S2E1	Unavailable	47	\$6,102,908.33	100%	0	\$0.00	NA	0
Total		47	\$6,102,908.33	100%	0	\$0.00		0
31407S2F8	Unavailable	9	\$1,201,066.29	100%	0	\$0.00	NA	0
Total		9	\$1,201,066.29	100%	0	\$0.00		0
31407S2Q4	Unavailable	132	\$17,455,655.90	100%	0	\$0.00	NA	0
Total		132	\$17,455,655.90	100%	0	\$0.00		0
31407S2R2	Unavailable	143	\$18,678,945.89	100%	0	\$0.00	NA	0
Total		143	\$18,678,945.89	100%	0	\$0.00		0
31407S2S0	Unavailable	38	\$4,956,853.47	100%	0	\$0.00	NA	0
Total		38	\$4,956,853.47	100%	0	\$0.00		0
31407S3C4	Unavailable	78	\$18,488,917.91	100%	0	\$0.00	NA	0
Total		78	\$18,488,917.91	100%	0	\$0.00		0
31407S3D2	Unavailable	86	\$19,776,384.13	100%	0	\$0.00	NA	0
Total		86	\$19,776,384.13	100%	0	\$0.00		0
31407S3E0	Unavailable	6	\$1,415,350.00	100%	0	\$0.00	NA	0
Total		6	\$1,415,350.00	100%	0	\$0.00		0
31407S3J9	CITIZENS BANK MORTGAGE	16	\$1,007,277.01	100%	0	\$0.00	NA	0

		CORPORATION							
Total			16	\$1,007,277.01	100%	0	\$0.00		0
31407S3K6		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,002,098.92	100%	0	\$0.00	NA	0
Total			10	\$1,002,098.92	100%	0	\$0.00		0
31407S5A6		OHIO SAVINGS BANK	3	\$705,166.44	66.22%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	33.78%	0	\$0.00	NA	0
Total			4	\$1,064,816.44	100%	0	\$0.00		0
31407S5B4		OHIO SAVINGS BANK	12	\$2,622,655.73	25.69%	0	\$0.00	NA	0
		Unavailable	33	\$7,585,761.96	74.31%	0	\$0.00	NA	0
Total			45	\$10,208,417.69	100%	0	\$0.00		0
31407S5Y4		OHIO SAVINGS BANK	2	\$334,452.77	13.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,069,784.80	86.09%	0	\$0.00	NA	0
Total			12	\$2,404,237.57	100%	0	\$0.00		0
31407S5Z1		Unavailable	43	\$6,637,785.03	100%	0	\$0.00	NA	0
Total			43	\$6,637,785.03	100%	0	\$0.00		0
31407S6A5		Unavailable	13	\$1,143,803.48	100%	0	\$0.00	NA	0
Total			13	\$1,143,803.48	100%	0	\$0.00		0
31407S6X5		Unavailable	21	\$3,834,561.07	100%	0	\$0.00	NA	0
Total			21	\$3,834,561.07	100%	0	\$0.00		0
31407SAR3		Unavailable	46	\$7,073,156.05	100%	0	\$0.00	NA	0
Total			46	\$7,073,156.05	100%	0	\$0.00		0
31407SBD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,328,953.74	100%	0	\$0.00	NA	0
Total			7	\$1,328,953.74	100%	0	\$0.00		0
31407SBE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$10,645,905.72	100%	0	\$0.00	NA	0
Total			55	\$10,645,905.72	100%	0	\$0.00		0
31407SBF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$8,076,698.48	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$85,912.31	1.05%	0	\$0.00	NA	0

Total			42	\$8,162,610.79	100%	0	\$0.00		0
31407SBG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,564,831.71	100%	0	\$0.00	NA	0
Total			15	\$2,564,831.71	100%	0	\$0.00		0
31407SBH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$568,652.69	12.6%	0	\$0.00	NA	0
		Unavailable	23	\$3,944,432.10	87.4%	0	\$0.00	NA	0
Total			25	\$4,513,084.79	100%	0	\$0.00		0
31407SBJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,378,616.27	41.1%	0	\$0.00	NA	0
		Unavailable	54	\$7,708,715.71	58.9%	0	\$0.00	NA	0
Total			89	\$13,087,331.98	100%	0	\$0.00		0
31407SBK7		EASTERN BANK	5	\$1,183,925.11	84.4%	0	\$0.00	NA	0
		Unavailable	2	\$218,912.34	15.6%	0	\$0.00	NA	0
Total			7	\$1,402,837.45	100%	0	\$0.00		0
31407SBL5		Unavailable	21	\$3,317,890.33	100%	0	\$0.00	NA	0
Total			21	\$3,317,890.33	100%	0	\$0.00		0
31407SBM3		Unavailable	15	\$2,696,515.51	100%	0	\$0.00	NA	0
Total			15	\$2,696,515.51	100%	0	\$0.00		0
31407SDP4		SUNTRUST MORTGAGE INC.	19	\$3,702,933.60	11.83%	0	\$0.00	NA	0
		Unavailable	117	\$27,603,306.55	88.17%	0	\$0.00	NA	0
Total			136	\$31,306,240.15	100%	0	\$0.00		0
31407SDQ2		SUNTRUST MORTGAGE INC.	15	\$2,972,165.65	15.8%	0	\$0.00	NA	0
		Unavailable	71	\$15,844,509.96	84.2%	0	\$0.00	NA	0
Total			86	\$18,816,675.61	100%	0	\$0.00		0
31407SDR0		SUNTRUST MORTGAGE INC.	2	\$257,000.00	9.02%	0	\$0.00	NA	0
		Unavailable	8	\$2,593,600.00	90.98%	0	\$0.00	NA	0
Total			10	\$2,850,600.00	100%	0	\$0.00		0
31407SL26		CHASE HOME FINANCE, LLC	214	\$48,963,503.11	99.3%	0	\$0.00	NA	0

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		Unavailable	1	\$346,029.68	0.7%	0	\$0.00	NA	0
Total			215	\$49,309,532.79	100%	0	\$0.00		0
31407SL34		CHASE HOME FINANCE, LLC	207	\$48,921,039.85	99.55%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	0.45%	0	\$0.00	NA	0
Total			208	\$49,141,039.85	100%	0	\$0.00		0
31407SL42		CHASE HOME FINANCE, LLC	144	\$32,451,867.82	66.11%	0	\$0.00	NA	0
		Unavailable	84	\$16,637,633.07	33.89%	0	\$0.00	NA	0
Total			228	\$49,089,500.89	100%	0	\$0.00		0
31407SL59		CHASE HOME FINANCE, LLC	239	\$47,755,550.55	98.75%	0	\$0.00	NA	0
		Unavailable	3	\$606,416.19	1.25%	0	\$0.00	NA	0
Total			242	\$48,361,966.74	100%	0	\$0.00		0
31407SL67		CHASE HOME FINANCE, LLC	247	\$48,440,532.94	99.63%	0	\$0.00	NA	0
		Unavailable	1	\$179,812.07	0.37%	0	\$0.00	NA	0
Total			248	\$48,620,345.01	100%	0	\$0.00		0
31407SL75		CHASE HOME FINANCE, LLC	193	\$37,628,342.71	76.88%	0	\$0.00	NA	0
		Unavailable	47	\$11,318,823.31	23.12%	0	\$0.00	NA	0
Total			240	\$48,947,166.02	100%	0	\$0.00		0
31407SL83		CHASE HOME FINANCE, LLC	147	\$27,077,597.28	55.56%	0	\$0.00	NA	0
		Unavailable	102	\$21,658,747.75	44.44%	0	\$0.00	NA	0
Total			249	\$48,736,345.03	100%	0	\$0.00		0
31407SL91		CHASE HOME FINANCE, LLC	222	\$48,905,653.78	99.49%	0	\$0.00	NA	0
		Unavailable	1	\$249,745.11	0.51%	0	\$0.00	NA	0
Total			223	\$49,155,398.89	100%	0	\$0.00		0
31407SLE0		WELLS FARGO BANK, N.A.	8	\$1,460,189.46	100%	0	\$0.00	NA	0
Total			8	\$1,460,189.46	100%	0	\$0.00		0
31407SLF7		WELLS FARGO BANK, N.A.	578	\$98,391,199.16	99.84%	0	\$0.00	NA	0
		Unavailable	1	\$156,985.57	0.16%	0	\$0.00	NA	0
Total			579	\$98,548,184.73	100%	0	\$0.00		0

31407SLG5		MORGAN STANLEY CREDIT CORPORATION	39	\$8,282,775.83	100%	0	\$0.00	NA	0
Total			39	\$8,282,775.83	100%	0	\$0.00		0
31407SLH3		MORGAN STANLEY CREDIT CORPORATION	46	\$8,772,446.64	100%	0	\$0.00	NA	0
Total			46	\$8,772,446.64	100%	0	\$0.00		0
31407SLJ9		MORGAN STANLEY CREDIT CORPORATION	15	\$3,420,115.07	100%	0	\$0.00	NA	0
Total			15	\$3,420,115.07	100%	0	\$0.00		0
31407SLK6		MORGAN STANLEY CREDIT CORPORATION	44	\$7,076,952.30	100%	0	\$0.00	NA	0
Total			44	\$7,076,952.30	100%	0	\$0.00		0
31407SLM2		CHASE HOME FINANCE, LLC	8	\$1,253,057.50	45.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,518,126.39	54.78%	0	\$0.00	NA	0
Total			18	\$2,771,183.89	100%	0	\$0.00		0
31407SLN0		CHASE HOME FINANCE, LLC	184	\$23,493,341.30	69.91%	0	\$0.00	NA	0
		Unavailable	79	\$10,110,559.29	30.09%	0	\$0.00	NA	0
Total			263	\$33,603,900.59	100%	0	\$0.00		0
31407SLP5		CHASE HOME FINANCE, LLC	107	\$7,010,130.71	67.24%	0	\$0.00	NA	0
		Unavailable	52	\$3,415,724.21	32.76%	0	\$0.00	NA	0
Total			159	\$10,425,854.92	100%	0	\$0.00		0
31407SLQ3		CHASE HOME FINANCE, LLC	121	\$11,772,265.87	75.13%	0	\$0.00	NA	0
		Unavailable	40	\$3,896,207.15	24.87%	0	\$0.00	NA	0
Total			161	\$15,668,473.02	100%	0	\$0.00		0
31407SLR1		CHASE HOME FINANCE, LLC	107	\$18,454,393.96	57.74%	0	\$0.00	NA	0
		Unavailable	73	\$13,505,199.86	42.26%	0	\$0.00	NA	0
Total			180	\$31,959,593.82	100%	0	\$0.00		0
31407SLS9			123	\$20,858,856.86	82.91%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	24	\$4,300,641.03	17.09%	0	\$0.00	NA	0	
Total			147	\$25,159,497.89	100%	0	\$0.00		0	
31407SLT7		CHASE HOME FINANCE, LLC	125	\$33,631,162.79	67.25%	0	\$0.00	NA	0	
		Unavailable	56	\$16,379,055.14	32.75%	0	\$0.00	NA	0	
Total			181	\$50,010,217.93	100%	0	\$0.00		0	
31407SLU4		CHASE HOME FINANCE, LLC	99	\$21,495,119.71	64.84%	0	\$0.00	NA	0	
		Unavailable	52	\$11,656,445.70	35.16%	0	\$0.00	NA	0	
Total			151	\$33,151,565.41	100%	0	\$0.00		0	
31407SLV2		CHASE HOME FINANCE, LLC	41	\$9,408,532.19	33.27%	0	\$0.00	NA	0	
		Unavailable	84	\$18,873,069.60	66.73%	0	\$0.00	NA	0	
Total			125	\$28,281,601.79	100%	0	\$0.00		0	
31407SLW0		CHASE HOME FINANCE, LLC	163	\$37,009,579.87	76.63%	0	\$0.00	NA	0	
		Unavailable	52	\$11,285,191.69	23.37%	0	\$0.00	NA	0	
Total			215	\$48,294,771.56	100%	0	\$0.00		0	
31407SLX8		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31407SLY6		CHASE HOME FINANCE, LLC	202	\$47,250,788.68	96.98%	0	\$0.00	NA	0	
		Unavailable	6	\$1,469,771.43	3.02%	0	\$0.00	NA	0	
Total			208	\$48,720,560.11	100%	0	\$0.00		0	
31407SLZ3		CHASE HOME FINANCE, LLC	119	\$25,784,391.96	53.41%	0	\$0.00	NA	0	
		Unavailable	102	\$22,487,641.48	46.59%	0	\$0.00	NA	0	
Total			221	\$48,272,033.44	100%	0	\$0.00		0	
31407SM25		CHASE HOME FINANCE, LLC	12	\$2,155,401.35	40.02%	0	\$0.00	NA	0	
		Unavailable	19	\$3,230,526.18	59.98%	0	\$0.00	NA	0	
Total			31	\$5,385,927.53	100%	0	\$0.00		0	
31407SM33		CHASE HOME FINANCE, LLC	4	\$522,200.00	19.81%	0	\$0.00	NA	0	
		Unavailable	19	\$2,114,487.71	80.19%	0	\$0.00	NA	0	

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Total			23	\$2,636,687.71	100%	0	\$0.00		0
31407SM58		CHASE HOME FINANCE, LLC	5	\$668,150.00	27.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,737,620.49	72.23%	0	\$0.00	NA	0
Total			19	\$2,405,770.49	100%	0	\$0.00		0
31407SM66		CHASE HOME FINANCE, LLC	82	\$17,465,220.37	69.23%	0	\$0.00	NA	0
		Unavailable	35	\$7,762,899.98	30.77%	0	\$0.00	NA	0
Total			117	\$25,228,120.35	100%	0	\$0.00		0
31407SM82		CHASE HOME FINANCE, LLC	10	\$871,619.19	32.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,841,860.85	67.88%	0	\$0.00	NA	0
Total			23	\$2,713,480.04	100%	0	\$0.00		0
31407SMA7		CHASE HOME FINANCE, LLC	126	\$28,076,764.49	57.77%	0	\$0.00	NA	0
		Unavailable	89	\$20,526,193.50	42.23%	0	\$0.00	NA	0
Total			215	\$48,602,957.99	100%	0	\$0.00		0
31407SMB5		CHASE HOME FINANCE, LLC	85	\$18,213,040.05	40.3%	0	\$0.00	NA	0
		Unavailable	119	\$26,977,266.14	59.7%	0	\$0.00	NA	0
Total			204	\$45,190,306.19	100%	0	\$0.00		0
31407SMC3		CHASE HOME FINANCE, LLC	42	\$8,684,386.11	42.01%	0	\$0.00	NA	0
		Unavailable	52	\$11,986,182.62	57.99%	0	\$0.00	NA	0
Total			94	\$20,670,568.73	100%	0	\$0.00		0
31407SMD1		CHASE HOME FINANCE, LLC	45	\$8,223,738.86	39.42%	0	\$0.00	NA	0
		Unavailable	54	\$12,639,502.28	60.58%	0	\$0.00	NA	0
Total			99	\$20,863,241.14	100%	0	\$0.00		0
31407SME9		CHASE HOME FINANCE, LLC	28	\$5,643,346.51	25.41%	0	\$0.00	NA	0
		Unavailable	78	\$16,562,001.06	74.59%	0	\$0.00	NA	0
Total			106	\$22,205,347.57	100%	0	\$0.00		0
31407SMF6		CHASE HOME FINANCE, LLC	21	\$4,026,386.04	39.13%	0	\$0.00	NA	0
		Unavailable	29	\$6,263,812.17	60.87%	0	\$0.00	NA	0
Total			50	\$10,290,198.21	100%	0	\$0.00		0

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31407SMG4	CHASE HOME FINANCE, LLC	8	\$1,575,899.14	19.06%	0	\$0.00	NA	0
	Unavailable	31	\$6,692,967.42	80.94%	0	\$0.00	NA	0
Total		39	\$8,268,866.56	100%	0	\$0.00		0
31407SMH2	CHASE HOME FINANCE, LLC	14	\$1,880,775.38	86.25%	0	\$0.00	NA	0
	Unavailable	2	\$299,819.02	13.75%	0	\$0.00	NA	0
Total		16	\$2,180,594.40	100%	0	\$0.00		0
31407SMJ8	CHASE HOME FINANCE, LLC	4	\$588,305.44	49.09%	0	\$0.00	NA	0
	Unavailable	5	\$610,081.48	50.91%	0	\$0.00	NA	0
Total		9	\$1,198,386.92	100%	0	\$0.00		0
31407SMS8	CHASE HOME FINANCE, LLC	5	\$825,475.86	62.21%	0	\$0.00	NA	0
	Unavailable	3	\$501,458.05	37.79%	0	\$0.00	NA	0
Total		8	\$1,326,933.91	100%	0	\$0.00		0
31407SMT6	Unavailable	24	\$4,022,594.47	100%	0	\$0.00	NA	0
Total		24	\$4,022,594.47	100%	0	\$0.00		0
31407SMU3	CHASE HOME FINANCE, LLC	221	\$39,406,538.98	50.31%	0	\$0.00	NA	0
	Unavailable	190	\$38,927,926.58	49.69%	0	\$0.00	NA	0
Total		411	\$78,334,465.56	100%	0	\$0.00		0
31407SMV1	CHASE HOME FINANCE, LLC	322	\$55,221,720.02	48.88%	0	\$0.00	NA	0
	Unavailable	305	\$57,743,138.74	51.12%	0	\$0.00	NA	0
Total		627	\$112,964,858.76	100%	0	\$0.00		0
31407SMW9	CHASE HOME FINANCE, LLC	26	\$4,687,669.23	32.54%	0	\$0.00	NA	0
	Unavailable	59	\$9,719,291.34	67.46%	0	\$0.00	NA	0
Total		85	\$14,406,960.57	100%	0	\$0.00		0
31407SMX7	CHASE HOME FINANCE, LLC	90	\$14,519,784.76	37.44%	0	\$0.00	NA	0
	Unavailable	134	\$24,264,452.33	62.56%	0	\$0.00	NA	0
Total		224	\$38,784,237.09	100%	0	\$0.00		0
31407SMY5	CHASE HOME FINANCE, LLC	4	\$714,070.87	12.39%	0	\$0.00	NA	0

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		Unavailable	33	\$5,048,860.94	87.61%	0	\$0.00	NA	0
Total			37	\$5,762,931.81	100%	0	\$0.00		0
31407SMZ2		Unavailable	22	\$3,891,714.58	100%	0	\$0.00	NA	0
Total			22	\$3,891,714.58	100%	0	\$0.00		0
31407SNB4		CHASE HOME FINANCE, LLC	123	\$24,266,908.77	49.33%	0	\$0.00	NA	0
		Unavailable	126	\$24,925,918.25	50.67%	0	\$0.00	NA	0
Total			249	\$49,192,827.02	100%	0	\$0.00		0
31407SNC2		CHASE HOME FINANCE, LLC	237	\$45,812,683.32	92.83%	0	\$0.00	NA	0
		Unavailable	21	\$3,540,253.90	7.17%	0	\$0.00	NA	0
Total			258	\$49,352,937.22	100%	0	\$0.00		0
31407SND0		CHASE HOME FINANCE, LLC	129	\$22,428,114.00	45.13%	0	\$0.00	NA	0
		Unavailable	143	\$27,265,152.94	54.87%	0	\$0.00	NA	0
Total			272	\$49,693,266.94	100%	0	\$0.00		0
31407SNE8		CHASE HOME FINANCE, LLC	109	\$19,107,003.52	38.99%	0	\$0.00	NA	0
		Unavailable	150	\$29,900,325.89	61.01%	0	\$0.00	NA	0
Total			259	\$49,007,329.41	100%	0	\$0.00		0
31407SNF5		CHASE HOME FINANCE, LLC	157	\$36,409,921.50	73.38%	0	\$0.00	NA	0
		Unavailable	50	\$13,205,295.53	26.62%	0	\$0.00	NA	0
Total			207	\$49,615,217.03	100%	0	\$0.00		0
31407SNG3		CHASE HOME FINANCE, LLC	61	\$13,686,511.31	30.79%	0	\$0.00	NA	0
		Unavailable	124	\$30,768,193.50	69.21%	0	\$0.00	NA	0
Total			185	\$44,454,704.81	100%	0	\$0.00		0
31407SNH1		CHASE HOME FINANCE, LLC	92	\$16,925,752.55	49.4%	0	\$0.00	NA	0
		Unavailable	94	\$17,336,544.79	50.6%	0	\$0.00	NA	0
Total			186	\$34,262,297.34	100%	0	\$0.00		0
31407SNJ7		CHASE HOME FINANCE, LLC	16	\$1,490,874.00	32.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,134,911.15	67.77%	0	\$0.00	NA	0
Total			40	\$4,625,785.15	100%	0	\$0.00		0

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31407SNK4		CHASE HOME FINANCE, LLC	186	\$34,316,468.75	68.77%	0	\$0.00	NA	0
		Unavailable	65	\$15,581,693.51	31.23%	0	\$0.00	NA	0
Total			251	\$49,898,162.26	100%	0	\$0.00		0
31407SS94		Unavailable	144	\$35,577,699.48	100%	0	\$0.00	NA	0
Total			144	\$35,577,699.48	100%	0	\$0.00		0
31407SSQ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$888,883.30	54.81%	0	\$0.00	NA	0
		Unavailable	6	\$732,895.81	45.19%	0	\$0.00	NA	0
Total			12	\$1,621,779.11	100%	0	\$0.00		0
31407ST28		Unavailable	23	\$4,723,161.32	100%	0	\$0.00	NA	0
Total			23	\$4,723,161.32	100%	0	\$0.00		0
31407STA0		Unavailable	22	\$4,359,742.86	100%	0	\$0.00	NA	0
Total			22	\$4,359,742.86	100%	0	\$0.00		0
31407STX0		Unavailable	459	\$119,105,295.27	100%	0	\$0.00	NA	0
Total			459	\$119,105,295.27	100%	0	\$0.00		0
31407STY8		Unavailable	749	\$182,583,593.89	100%	1	\$189,535.04	NA	0
Total			749	\$182,583,593.89	100%	1	\$189,535.04		0
31407STZ5		Unavailable	299	\$64,409,074.86	100%	0	\$0.00	NA	0
Total			299	\$64,409,074.86	100%	0	\$0.00		0
31407SWN8		Unavailable	8	\$1,371,979.29	100%	0	\$0.00	NA	0
Total			8	\$1,371,979.29	100%	0	\$0.00		0
31407SWP3		Unavailable	30	\$4,218,810.70	100%	0	\$0.00	NA	0
Total			30	\$4,218,810.70	100%	0	\$0.00		0
31407SWQ1		Unavailable	34	\$5,014,378.12	100%	0	\$0.00	NA	0
Total			34	\$5,014,378.12	100%	0	\$0.00		0
31407SWR9		Unavailable	7	\$1,117,309.65	100%	0	\$0.00	NA	0
Total			7	\$1,117,309.65	100%	0	\$0.00		0
31407SX23		Unavailable	41	\$7,559,828.65	100%	0	\$0.00	NA	0
Total			41	\$7,559,828.65	100%	0	\$0.00		0
31407SXX3		Unavailable	12	\$2,858,373.06	100%	0	\$0.00	NA	0
Total			12	\$2,858,373.06	100%	0	\$0.00		0

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31407SXL1	Unavailable	15	\$2,488,463.49	100%	0	\$0.00	NA	0
Total		15	\$2,488,463.49	100%	0	\$0.00		0
31407SXM9	Unavailable	15	\$2,541,655.57	100%	0	\$0.00	NA	0
Total		15	\$2,541,655.57	100%	0	\$0.00		0
31407SXX7	Unavailable	10	\$1,775,033.63	100%	0	\$0.00	NA	0
Total		10	\$1,775,033.63	100%	0	\$0.00		0
31407SXY3	Unavailable	32	\$8,710,611.74	100%	0	\$0.00	NA	0
Total		32	\$8,710,611.74	100%	0	\$0.00		0
31407SXZ0	Unavailable	200	\$45,303,852.30	100%	0	\$0.00	NA	0
Total		200	\$45,303,852.30	100%	0	\$0.00		0
31407SYQ9	Unavailable	7	\$1,882,121.68	100%	0	\$0.00	NA	0
Total		7	\$1,882,121.68	100%	0	\$0.00		0
31407SYR7	Unavailable	6	\$1,791,521.95	100%	0	\$0.00	NA	0
Total		6	\$1,791,521.95	100%	0	\$0.00		0
31407SYS5	Unavailable	10	\$1,418,906.52	100%	0	\$0.00	NA	0
Total		10	\$1,418,906.52	100%	0	\$0.00		0
31407SZ39	Unavailable	38	\$3,864,172.69	100%	0	\$0.00	NA	0
Total		38	\$3,864,172.69	100%	0	\$0.00		0
31407SZ47	Unavailable	72	\$7,117,052.86	100%	0	\$0.00	NA	0
Total		72	\$7,117,052.86	100%	0	\$0.00		0
31407SZ54	Unavailable	18	\$1,744,659.56	100%	0	\$0.00	NA	0
Total		18	\$1,744,659.56	100%	0	\$0.00		0
31407SZF2	Unavailable	44	\$3,181,366.42	100%	0	\$0.00	NA	0
Total		44	\$3,181,366.42	100%	0	\$0.00		0
31407SZR6	Unavailable	34	\$3,286,744.30	100%	0	\$0.00	NA	0
Total		34	\$3,286,744.30	100%	0	\$0.00		0
31407SZS4	Unavailable	15	\$1,409,383.58	100%	0	\$0.00	NA	0
Total		15	\$1,409,383.58	100%	0	\$0.00		0
31407T2A7	BANK OF AMERICA NA	30	\$5,931,748.30	89.86%	0	\$0.00	NA	0
	Unavailable	2	\$669,600.00	10.14%	0	\$0.00	NA	0

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Total			32	\$6,601,348.30	100%	0	\$0.00		0
31407T2B5	BANK OF AMERICA NA		220	\$31,838,495.96	79.11%	0	\$0.00	NA	0
	Unavailable		42	\$8,405,880.83	20.89%	0	\$0.00	NA	0
Total			262	\$40,244,376.79	100%	0	\$0.00		0
31407T2Q2	BANK OF AMERICA NA		39	\$7,551,681.26	30.36%	1	\$194,106.65	NA	0
	Unavailable		72	\$17,325,757.77	69.64%	0	\$0.00	NA	0
Total			111	\$24,877,439.03	100%	1	\$194,106.65		0
31407T2R0	BANK OF AMERICA NA		47	\$11,236,222.00	31.79%	0	\$0.00	NA	0
	Unavailable		96	\$24,103,744.45	68.21%	0	\$0.00	NA	0
Total			143	\$35,339,966.45	100%	0	\$0.00		0
31407T2S8	BANK OF AMERICA NA		141	\$33,037,420.14	65.46%	0	\$0.00	NA	0
	Unavailable		74	\$17,431,185.00	34.54%	0	\$0.00	NA	0
Total			215	\$50,468,605.14	100%	0	\$0.00		0
31407T2T6	BANK OF AMERICA NA		131	\$30,582,565.21	60.83%	0	\$0.00	NA	0
	Unavailable		79	\$19,694,174.97	39.17%	0	\$0.00	NA	0
Total			210	\$50,276,740.18	100%	0	\$0.00		0
31407T2U3	BANK OF AMERICA NA		92	\$20,610,995.65	58.49%	1	\$266,619.91	NA	0
	Unavailable		56	\$14,629,075.00	41.51%	0	\$0.00	NA	0
Total			148	\$35,240,070.65	100%	1	\$266,619.91		0
31407T2V1	BANK OF AMERICA NA		40	\$9,337,848.74	37%	0	\$0.00	NA	0
	Unavailable		61	\$15,900,167.31	63%	0	\$0.00	NA	0
Total			101	\$25,238,016.05	100%	0	\$0.00		0
31407T2W9	BANK OF AMERICA NA		47	\$11,143,460.00	55.44%	0	\$0.00	NA	0
	Unavailable		35	\$8,955,450.00	44.56%	0	\$0.00	NA	0
Total			82	\$20,098,910.00	100%	0	\$0.00		0
31407T3A6	Unavailable		45	\$9,575,886.00	100%	0	\$0.00	NA	0
Total			45	\$9,575,886.00	100%	0	\$0.00		0
31407T3B4	Unavailable		8	\$1,774,840.00	100%	0	\$0.00	NA	0
Total			8	\$1,774,840.00	100%	0	\$0.00		0
31407T3L2	BANK OF AMERICA NA		9	\$1,694,380.55	11.94%	0	\$0.00	NA	0
	Unavailable		97	\$12,499,203.94	88.06%	0	\$0.00	NA	0
Total			106	\$14,193,584.49	100%	0	\$0.00		0
31407T3M0	BANK OF AMERICA NA		1	\$112,621.00	1.94%	0	\$0.00	NA	0

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		Unavailable	40	\$5,699,782.79	98.06%	0	\$0.00	NA	0
Total			41	\$5,812,403.79	100%	0	\$0.00		0
31407T3N8		BANK OF AMERICA NA	4	\$825,925.85	18.74%	0	\$0.00	NA	0
		Unavailable	27	\$3,580,332.47	81.26%	0	\$0.00	NA	0
Total			31	\$4,406,258.32	100%	0	\$0.00		0
31407T3P3		BANK OF AMERICA NA	1	\$64,942.64	1.72%	0	\$0.00	NA	0
		Unavailable	18	\$3,703,823.50	98.28%	0	\$0.00	NA	0
Total			19	\$3,768,766.14	100%	0	\$0.00		0
31407T3Q1		BANK OF AMERICA NA	4	\$404,904.31	7.71%	0	\$0.00	NA	0
		Unavailable	28	\$4,846,564.50	92.29%	0	\$0.00	NA	0
Total			32	\$5,251,468.81	100%	0	\$0.00		0
31407T3R9		SUNTRUST MORTGAGE INC.	15	\$2,533,419.46	23.33%	0	\$0.00	NA	0
		Unavailable	55	\$8,324,149.23	76.67%	0	\$0.00	NA	0
Total			70	\$10,857,568.69	100%	0	\$0.00		0
31407T3S7		SUNTRUST MORTGAGE INC.	61	\$11,292,048.18	27.28%	0	\$0.00	NA	0
		Unavailable	153	\$30,094,952.76	72.72%	0	\$0.00	NA	0
Total			214	\$41,387,000.94	100%	0	\$0.00		0
31407T3T5		SUNTRUST MORTGAGE INC.	51	\$7,695,866.50	50.15%	0	\$0.00	NA	0
		Unavailable	49	\$7,650,619.80	49.85%	0	\$0.00	NA	0
Total			100	\$15,346,486.30	100%	0	\$0.00		0
31407T3U2		SUNTRUST MORTGAGE INC.	18	\$3,703,031.29	18.46%	0	\$0.00	NA	0
		Unavailable	100	\$16,356,565.24	81.54%	0	\$0.00	NA	0
Total			118	\$20,059,596.53	100%	0	\$0.00		0
31407T3V0		SUNTRUST MORTGAGE INC.	9	\$1,071,560.33	19.61%	0	\$0.00	NA	0
		Unavailable	38	\$4,393,691.08	80.39%	0	\$0.00	NA	0
Total			47	\$5,465,251.41	100%	0	\$0.00		0
31407T3W8		SUNTRUST MORTGAGE INC.	12	\$1,347,597.17	33.12%	0	\$0.00	NA	0
		Unavailable	22	\$2,720,817.80	66.88%	0	\$0.00	NA	0
Total			34	\$4,068,414.97	100%	0	\$0.00		0
31407T3Y4			12	\$1,623,139.70	37.13%	0	\$0.00	NA	0

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		SUNTRUST MORTGAGE INC.							
		Unavailable	17	\$2,748,633.00	62.87%	0	\$0.00	NA	0
Total			29	\$4,371,772.70	100%	0	\$0.00		0
31407T3Z1		SUNTRUST MORTGAGE INC.	9	\$920,952.44	22.51%	0	\$0.00	NA	0
		Unavailable	22	\$3,170,243.73	77.49%	0	\$0.00	NA	0
Total			31	\$4,091,196.17	100%	0	\$0.00		0
31407T4A5		SUNTRUST MORTGAGE INC.	1	\$96,931.54	9.47%	0	\$0.00	NA	0
		Unavailable	7	\$927,128.70	90.53%	0	\$0.00	NA	0
Total			8	\$1,024,060.24	100%	0	\$0.00		0
31407T4M9		KENTUCKY HOUSING CORPORATION	139	\$13,615,038.53	100%	0	\$0.00	NA	0
Total			139	\$13,615,038.53	100%	0	\$0.00		0
31407T4N7		Unavailable	5	\$1,274,705.99	100%	0	\$0.00	NA	0
Total			5	\$1,274,705.99	100%	0	\$0.00		0
31407T4P2		Unavailable	8	\$2,053,075.38	100%	0	\$0.00	NA	0
Total			8	\$2,053,075.38	100%	0	\$0.00		0
31407T4Q0		FRANKLIN BANK, SSB	20	\$2,276,455.22	74.06%	0	\$0.00	NA	0
		Unavailable	4	\$797,257.49	25.94%	0	\$0.00	NA	0
Total			24	\$3,073,712.71	100%	0	\$0.00		0
31407T4R8		FRANKLIN BANK, SSB	47	\$5,303,252.11	93.9%	0	\$0.00	NA	0
		Unavailable	2	\$344,560.50	6.1%	0	\$0.00	NA	0
Total			49	\$5,647,812.61	100%	0	\$0.00		0
31407T4S6		FRANKLIN BANK, SSB	38	\$3,739,118.82	94.95%	0	\$0.00	NA	0
		Unavailable	3	\$198,797.35	5.05%	0	\$0.00	NA	0
Total			41	\$3,937,916.17	100%	0	\$0.00		0
31407T4T4		FRANKLIN BANK, SSB	75	\$7,222,370.16	100%	0	\$0.00	NA	0
Total			75	\$7,222,370.16	100%	0	\$0.00		0
31407T4U1		FRANKLIN BANK, SSB	53	\$4,183,182.43	100%	0	\$0.00	NA	0
Total			53	\$4,183,182.43	100%	0	\$0.00		0
31407T4V9		FRANKLIN BANK, SSB	26	\$1,759,527.73	100%	0	\$0.00	NA	0
Total			26	\$1,759,527.73	100%	0	\$0.00		0

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31407T4W7		FRANKLIN BANK, SSB	53	\$2,412,025.98	100%	0	\$0.00	NA	0
Total			53	\$2,412,025.98	100%	0	\$0.00		0
31407T4X5		THIRD FEDERAL SAVINGS AND LOAN	130	\$20,121,178.40	100%	0	\$0.00	NA	0
Total			130	\$20,121,178.40	100%	0	\$0.00		0
31407T4Y3		THIRD FEDERAL SAVINGS AND LOAN	119	\$20,124,757.98	100%	0	\$0.00	NA	0
Total			119	\$20,124,757.98	100%	0	\$0.00		0
31407T4Z0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,085,874.31	100%	0	\$0.00	NA	0
Total			64	\$10,085,874.31	100%	0	\$0.00		0
31407T5A4		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,162,233.82	100%	0	\$0.00	NA	0
Total			164	\$25,162,233.82	100%	0	\$0.00		0
31407T5B2		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,088,740.21	100%	0	\$0.00	NA	0
Total			71	\$10,088,740.21	100%	0	\$0.00		0
31407T5C0		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,049,415.32	100%	0	\$0.00	NA	0
Total			47	\$5,049,415.32	100%	0	\$0.00		0
31407T5D8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,089,418.88	100%	0	\$0.00	NA	0
Total			80	\$10,089,418.88	100%	0	\$0.00		0
31407T5E6		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,040,259.05	100%	0	\$0.00	NA	0
Total			36	\$5,040,259.05	100%	0	\$0.00		0
31407T5F3		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,045,692.74	100%	0	\$0.00	NA	0
Total			51	\$5,045,692.74	100%	0	\$0.00		0
31407T5G1		FIRST HORIZON HOME LOAN CORPORATION	171	\$38,352,023.00	76.6%	0	\$0.00	NA	0
		Unavailable	51	\$11,716,000.00	23.4%	0	\$0.00	NA	0
Total			222	\$50,068,023.00	100%	0	\$0.00		0
31407T5H9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,583,828.70	100%	0	\$0.00	NA	0
Total			7	\$1,583,828.70	100%	0	\$0.00		0

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31407T5J5	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,899,064.46	76.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,839,635.90	23.77%	0	\$0.00	NA	0
Total		49	\$7,738,700.36	100%	0	\$0.00		0
31407T5K2	FIRST HORIZON HOME LOAN CORPORATION	8	\$949,504.64	84.26%	0	\$0.00	NA	0
	Unavailable	2	\$177,418.67	15.74%	0	\$0.00	NA	0
Total		10	\$1,126,923.31	100%	0	\$0.00		0
31407T5L0	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,971,877.57	81.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,110,969.15	18.26%	0	\$0.00	NA	0
Total		96	\$6,082,846.72	100%	0	\$0.00		0
31407T5M8	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,665,225.38	71.43%	0	\$0.00	NA	0
	Unavailable	9	\$666,037.00	28.57%	0	\$0.00	NA	0
Total		36	\$2,331,262.38	100%	0	\$0.00		0
31407T5N6	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,065,124.00	88.1%	0	\$0.00	NA	0
	Unavailable	2	\$279,000.00	11.9%	0	\$0.00	NA	0
Total		14	\$2,344,124.00	100%	0	\$0.00		0
31407T5P1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,562,874.15	88.15%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	11.85%	0	\$0.00	NA	0
Total		7	\$1,772,874.15	100%	0	\$0.00		0
31407T5R7	FIRST HORIZON HOME LOAN CORPORATION	82	\$14,268,854.59	86.45%	0	\$0.00	NA	0
	Unavailable	13	\$2,236,050.68	13.55%	0	\$0.00	NA	0
Total		95	\$16,504,905.27	100%	0	\$0.00		0
31407T5S5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,185,174.33	94.45%	0	\$0.00	NA	0
	Unavailable	4	\$304,913.57	5.55%	0	\$0.00	NA	0
Total		39	\$5,490,087.90	100%	0	\$0.00		0
31407T5T3	FIRST HORIZON HOME LOAN CORPORATION	6	\$651,879.08	58.49%	0	\$0.00	NA	0
	Unavailable	3	\$462,601.43	41.51%	0	\$0.00	NA	0
Total		9	\$1,114,480.51	100%	0	\$0.00		0

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31407T5U0	FIRST HORIZON HOME LOAN CORPORATION	46	\$8,247,182.50	71.66%	0	\$0.00	NA	0
	Unavailable	15	\$3,261,348.70	28.34%	0	\$0.00	NA	0
Total		61	\$11,508,531.20	100%	0	\$0.00		0
31407T5V8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,219,269.37	96.22%	0	\$0.00	NA	0
	Unavailable	1	\$47,900.00	3.78%	0	\$0.00	NA	0
Total		8	\$1,267,169.37	100%	0	\$0.00		0
31407T5W6	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,825,033.81	86.07%	0	\$0.00	NA	0
	Unavailable	6	\$619,246.52	13.93%	0	\$0.00	NA	0
Total		24	\$4,444,280.33	100%	0	\$0.00		0
31407T5Y2	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,858,141.02	78.38%	0	\$0.00	NA	0
	Unavailable	32	\$4,926,879.94	21.62%	0	\$0.00	NA	0
Total		120	\$22,785,020.96	100%	0	\$0.00		0
31407T5Z9	FIRST HORIZON HOME LOAN CORPORATION	86	\$19,344,735.00	71.07%	0	\$0.00	NA	0
	Unavailable	33	\$7,872,670.00	28.93%	0	\$0.00	NA	0
Total		119	\$27,217,405.00	100%	0	\$0.00		0
31407T6A3	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,112,076.49	69.23%	0	\$0.00	NA	0
	Unavailable	21	\$1,827,721.54	30.77%	0	\$0.00	NA	0
Total		67	\$5,939,798.03	100%	0	\$0.00		0
31407T6B1	FIRST HORIZON HOME LOAN CORPORATION	177	\$39,718,048.38	79.78%	0	\$0.00	NA	0
	Unavailable	44	\$10,066,447.59	20.22%	0	\$0.00	NA	0
Total		221	\$49,784,495.97	100%	0	\$0.00		0
31407T6C9	FIRST HORIZON HOME LOAN CORPORATION	56	\$13,378,838.00	75.31%	0	\$0.00	NA	0
	Unavailable	19	\$4,387,305.00	24.69%	0	\$0.00	NA	0
Total		75	\$17,766,143.00	100%	0	\$0.00		0
31407T6D7	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,584,582.66	83.31%	0	\$0.00	NA	0
	Unavailable	22	\$3,523,361.52	16.69%	0	\$0.00	NA	0
Total		112	\$21,107,944.18	100%	0	\$0.00		0
31407T6E5	FIRST HORIZON HOME	77	\$19,441,543.00	81.74%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	19	\$4,342,476.99	18.26%	0	\$0.00	NA	0
Total			96	\$23,784,019.99	100%	0	\$0.00		0
31407T6G0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,746,744.00	82.47%	0	\$0.00	NA	0
		Unavailable	4	\$796,400.00	17.53%	0	\$0.00	NA	0
Total			22	\$4,543,144.00	100%	0	\$0.00		0
31407T6H8		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,383,797.26	100%	0	\$0.00	NA	0
Total			6	\$1,383,797.26	100%	0	\$0.00		0
31407T6R6		GUARANTY BANK F.S.B.	1	\$256,000.00	20.79%	0	\$0.00	NA	0
		Unavailable	7	\$975,240.15	79.21%	0	\$0.00	NA	0
Total			8	\$1,231,240.15	100%	0	\$0.00		0
31407T6S4		Unavailable	11	\$1,322,658.92	100%	0	\$0.00	NA	0
Total			11	\$1,322,658.92	100%	0	\$0.00		0
31407T6T2		EASTERN BANK	15	\$1,999,283.11	100%	0	\$0.00	NA	0
Total			15	\$1,999,283.11	100%	0	\$0.00		0
31407T6W5		CENTRAL PACIFIC BANK	5	\$887,000.00	86.43%	0	\$0.00	NA	0
		Unavailable	1	\$139,250.00	13.57%	0	\$0.00	NA	0
Total			6	\$1,026,250.00	100%	0	\$0.00		0
31407T6Y1		MORGAN STANLEY CREDIT CORPORATION	76	\$14,885,656.82	100%	0	\$0.00	NA	0
Total			76	\$14,885,656.82	100%	0	\$0.00		0
31407T6Z8		MORGAN STANLEY CREDIT CORPORATION	41	\$7,401,751.17	100%	0	\$0.00	NA	0
Total			41	\$7,401,751.17	100%	0	\$0.00		0
31407T7A2		PHH MORTGAGE CORPORATION	42	\$9,931,305.44	100%	0	\$0.00	NA	0
Total			42	\$9,931,305.44	100%	0	\$0.00		0
31407T7B0		PHH MORTGAGE CORPORATION	26	\$5,008,519.25	100%	0	\$0.00	NA	0
Total			26	\$5,008,519.25	100%	0	\$0.00		0

31407T7C8		PHH MORTGAGE CORPORATION	165	\$29,876,042.52	100%	0	\$0.00	NA	0
Total			165	\$29,876,042.52	100%	0	\$0.00		0
31407T7D6		PHH MORTGAGE CORPORATION	38	\$6,989,054.72	100%	0	\$0.00	NA	0
Total			38	\$6,989,054.72	100%	0	\$0.00		0
31407T7E4		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	\$1,017,310.96	100%	0	\$0.00	NA	0
Total			18	\$1,017,310.96	100%	0	\$0.00		0
31407T7G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$927,417.00	43.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,669.07	56.91%	0	\$0.00	NA	0
Total			21	\$2,152,086.07	100%	0	\$0.00		0
31407T7H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$19,664,976.35	72.52%	0	\$0.00	NA	0
		Unavailable	32	\$7,452,930.06	27.48%	1	\$216,541.01	NA	1 \$2
Total			109	\$27,117,906.41	100%	1	\$216,541.01		1 \$2
31407T7J3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,900,878.47	96.2%	0	\$0.00	NA	0
		Unavailable	1	\$351,605.57	3.8%	0	\$0.00	NA	0
Total			39	\$9,252,484.04	100%	0	\$0.00		0
31407T7K0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$9,373,949.08	48.89%	0	\$0.00	NA	0
		Unavailable	38	\$9,799,483.75	51.11%	0	\$0.00	NA	0
Total			76	\$19,173,432.83	100%	0	\$0.00		0
31407T7L8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,618,545.73	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$147,249.61	2.18%	0	\$0.00	NA	0
Total			31	\$6,765,795.34	100%	0	\$0.00		0
31407T7M6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,791,463.10	34.32%	0	\$0.00	NA	0

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	Unavailable	13	\$3,428,503.84	65.68%	0	\$0.00	NA	0
Total		19	\$5,219,966.94	100%	0	\$0.00		0
31407TAH3	Unavailable	8	\$1,234,717.23	100%	0	\$0.00	NA	0
Total		8	\$1,234,717.23	100%	0	\$0.00		0
31407TCG3	OHIO SAVINGS BANK	2	\$334,670.87	25.21%	0	\$0.00	NA	0
	Unavailable	5	\$993,122.20	74.79%	0	\$0.00	NA	0
Total		7	\$1,327,793.07	100%	0	\$0.00		0
31407TE89	OHIO SAVINGS BANK	12	\$1,532,177.26	49.49%	0	\$0.00	NA	0
	Unavailable	12	\$1,563,904.37	50.51%	0	\$0.00	NA	0
Total		24	\$3,096,081.63	100%	0	\$0.00		0
31407TEK2	OHIO SAVINGS BANK	10	\$975,091.94	62.7%	0	\$0.00	NA	0
	Unavailable	6	\$580,098.83	37.3%	0	\$0.00	NA	0
Total		16	\$1,555,190.77	100%	0	\$0.00		0
31407TFR6	IVANHOE FINANCIAL INC.	11	\$1,063,984.94	100%	0	\$0.00	NA	0
Total		11	\$1,063,984.94	100%	0	\$0.00		0
31407TFS4	IVANHOE FINANCIAL INC.	15	\$1,007,495.73	100%	0	\$0.00	NA	0
Total		15	\$1,007,495.73	100%	0	\$0.00		0
31407TH29	FLAGSTAR BANK, FSB	2	\$334,000.00	2.96%	0	\$0.00	NA	0
	Unavailable	47	\$10,959,534.98	97.04%	0	\$0.00	NA	0
Total		49	\$11,293,534.98	100%	0	\$0.00		0
31407TH37	Unavailable	17	\$3,215,513.62	100%	0	\$0.00	NA	0
Total		17	\$3,215,513.62	100%	0	\$0.00		0
31407TH45	Unavailable	33	\$5,984,668.87	100%	0	\$0.00	NA	0
Total		33	\$5,984,668.87	100%	0	\$0.00		0
31407TH52	FLAGSTAR BANK, FSB	6	\$345,500.00	10.46%	0	\$0.00	NA	0
	Unavailable	44	\$2,957,463.07	89.54%	0	\$0.00	NA	0
Total		50	\$3,302,963.07	100%	0	\$0.00		0
31407TH60	FLAGSTAR BANK, FSB	1	\$136,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	43	\$5,551,750.71	97.61%	0	\$0.00	NA	0
Total		44	\$5,687,750.71	100%	0	\$0.00		0
31407TH78	FLAGSTAR BANK, FSB	1	\$142,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	67	\$8,748,818.47	98.4%	0	\$0.00	NA	0

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Total			68	\$8,890,818.47	100%	0	\$0.00		0
31407TH86	Unavailable		64	\$6,282,646.93	100%	0	\$0.00	NA	0
Total			64	\$6,282,646.93	100%	0	\$0.00		0
31407TH94	FLAGSTAR BANK, FSB		6	\$328,500.00	5.7%	0	\$0.00	NA	0
	Unavailable		83	\$5,431,499.84	94.3%	0	\$0.00	NA	0
Total			89	\$5,759,999.84	100%	0	\$0.00		0
31407THD5	FLAGSTAR BANK, FSB		1	\$359,600.00	3.65%	0	\$0.00	NA	0
	Unavailable		39	\$9,499,602.75	96.35%	0	\$0.00	NA	0
Total			40	\$9,859,202.75	100%	0	\$0.00		0
31407THE3	FLAGSTAR BANK, FSB		2	\$519,200.00	5.65%	0	\$0.00	NA	0
	Unavailable		34	\$8,673,743.66	94.35%	0	\$0.00	NA	0
Total			36	\$9,192,943.66	100%	0	\$0.00		0
31407THF0	FLAGSTAR BANK, FSB		2	\$341,200.00	6.82%	0	\$0.00	NA	0
	Unavailable		23	\$4,664,796.79	93.18%	0	\$0.00	NA	0
Total			25	\$5,005,996.79	100%	0	\$0.00		0
31407THG8	FLAGSTAR BANK, FSB		2	\$255,900.00	10.4%	0	\$0.00	NA	0
	Unavailable		17	\$2,203,734.42	89.6%	0	\$0.00	NA	0
Total			19	\$2,459,634.42	100%	0	\$0.00		0
31407THH6	FLAGSTAR BANK, FSB		3	\$754,500.00	8.15%	0	\$0.00	NA	0
	Unavailable		35	\$8,500,406.47	91.85%	0	\$0.00	NA	0
Total			38	\$9,254,906.47	100%	0	\$0.00		0
31407THJ2	FLAGSTAR BANK, FSB		1	\$161,810.00	3.33%	0	\$0.00	NA	0
	Unavailable		22	\$4,691,391.67	96.67%	0	\$0.00	NA	0
Total			23	\$4,853,201.67	100%	0	\$0.00		0
31407THK9	FLAGSTAR BANK, FSB		5	\$1,189,920.00	11.51%	0	\$0.00	NA	0
	Unavailable		38	\$9,147,251.00	88.49%	0	\$0.00	NA	0
Total			43	\$10,337,171.00	100%	0	\$0.00		0
31407THM5	Unavailable		34	\$7,056,362.22	100%	0	\$0.00	NA	0
Total			34	\$7,056,362.22	100%	0	\$0.00		0
31407THN3	FLAGSTAR BANK, FSB		56	\$8,664,792.61	3.26%	0	\$0.00	NA	0
	Unavailable		1,445	\$256,895,634.87	96.74%	0	\$0.00	NA	0
Total			1,501	\$265,560,427.48	100%	0	\$0.00		0
31407THP8	FLAGSTAR BANK, FSB		52	\$8,246,309.85	7.73%	0	\$0.00	NA	0

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		Unavailable	659	\$98,495,579.00	92.27%	0	\$0.00	NA	0
Total			711	\$106,741,888.85	100%	0	\$0.00		0
31407THQ6		FLAGSTAR BANK, FSB	47	\$6,168,059.48	7.77%	0	\$0.00	NA	0
		Unavailable	493	\$73,216,297.08	92.23%	0	\$0.00	NA	0
Total			540	\$79,384,356.56	100%	0	\$0.00		0
31407THR4		FLAGSTAR BANK, FSB	8	\$1,140,145.54	1.43%	0	\$0.00	NA	0
		Unavailable	408	\$78,637,003.92	98.57%	0	\$0.00	NA	0
Total			416	\$79,777,149.46	100%	0	\$0.00		0
31407THS2		FLAGSTAR BANK, FSB	7	\$1,616,322.86	5.1%	0	\$0.00	NA	0
		Unavailable	137	\$30,104,867.59	94.9%	0	\$0.00	NA	0
Total			144	\$31,721,190.45	100%	0	\$0.00		0
31407THT0		FLAGSTAR BANK, FSB	4	\$804,800.00	4.78%	0	\$0.00	NA	0
		Unavailable	64	\$16,024,062.60	95.22%	0	\$0.00	NA	0
Total			68	\$16,828,862.60	100%	0	\$0.00		0
31407THU7		Unavailable	12	\$2,186,471.55	100%	0	\$0.00	NA	0
Total			12	\$2,186,471.55	100%	0	\$0.00		0
31407THV5		FLAGSTAR BANK, FSB	2	\$267,500.00	8.16%	0	\$0.00	NA	0
		Unavailable	23	\$3,010,930.23	91.84%	0	\$0.00	NA	0
Total			25	\$3,278,430.23	100%	0	\$0.00		0
31407THW3		FLAGSTAR BANK, FSB	1	\$101,158.47	9.27%	0	\$0.00	NA	0
		Unavailable	10	\$990,284.45	90.73%	0	\$0.00	NA	0
Total			11	\$1,091,442.92	100%	0	\$0.00		0
31407THX1		FLAGSTAR BANK, FSB	3	\$808,779.42	13.64%	0	\$0.00	NA	0
		Unavailable	19	\$5,118,621.10	86.36%	0	\$0.00	NA	0
Total			22	\$5,927,400.52	100%	0	\$0.00		0
31407THY9		FLAGSTAR BANK, FSB	1	\$238,500.00	1.17%	0	\$0.00	NA	0
		Unavailable	88	\$20,210,914.06	98.83%	0	\$0.00	NA	0
Total			89	\$20,449,414.06	100%	0	\$0.00		0
31407THZ6		FLAGSTAR BANK, FSB	3	\$512,400.00	1.48%	0	\$0.00	NA	0
		Unavailable	142	\$34,145,018.51	98.52%	0	\$0.00	NA	0
Total			145	\$34,657,418.51	100%	0	\$0.00		0
31407TJ27		Unavailable	9	\$1,818,209.47	100%	0	\$0.00	NA	0
Total			9	\$1,818,209.47	100%	0	\$0.00		0

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31407TJ35	FLAGSTAR BANK, FSB	1	\$116,000.00	4.54%	0	\$0.00	NA	0
	Unavailable	19	\$2,440,972.79	95.46%	0	\$0.00	NA	0
Total		20	\$2,556,972.79	100%	0	\$0.00		0
31407TJ43	Unavailable	17	\$3,254,612.71	100%	0	\$0.00	NA	0
Total		17	\$3,254,612.71	100%	0	\$0.00		0
31407TJ50	FLAGSTAR BANK, FSB	3	\$647,670.00	17.19%	0	\$0.00	NA	0
	Unavailable	14	\$3,119,211.96	82.81%	0	\$0.00	NA	0
Total		17	\$3,766,881.96	100%	0	\$0.00		0
31407TJ68	FLAGSTAR BANK, FSB	2	\$245,400.00	7.71%	0	\$0.00	NA	0
	Unavailable	22	\$2,939,055.81	92.29%	0	\$0.00	NA	0
Total		24	\$3,184,455.81	100%	0	\$0.00		0
31407TJ76	FLAGSTAR BANK, FSB	2	\$204,980.00	6.55%	0	\$0.00	NA	0
	Unavailable	30	\$2,926,037.82	93.45%	0	\$0.00	NA	0
Total		32	\$3,131,017.82	100%	0	\$0.00		0
31407TJ84	FLAGSTAR BANK, FSB	1	\$84,900.00	4.96%	0	\$0.00	NA	0
	Unavailable	25	\$1,627,023.63	95.04%	0	\$0.00	NA	0
Total		26	\$1,711,923.63	100%	0	\$0.00		0
31407TJ92	Unavailable	13	\$3,000,800.00	100%	0	\$0.00	NA	0
Total		13	\$3,000,800.00	100%	0	\$0.00		0
31407TJA9	Unavailable	27	\$5,968,930.21	100%	0	\$0.00	NA	0
Total		27	\$5,968,930.21	100%	0	\$0.00		0
31407TJX9	Unavailable	30	\$1,878,822.65	100%	0	\$0.00	NA	0
Total		30	\$1,878,822.65	100%	0	\$0.00		0
31407TJY7	Unavailable	14	\$2,364,784.92	100%	0	\$0.00	NA	0
Total		14	\$2,364,784.92	100%	0	\$0.00		0
31407TJZ4	Unavailable	25	\$5,132,080.00	100%	0	\$0.00	NA	0
Total		25	\$5,132,080.00	100%	0	\$0.00		0
31407TKA7	FLAGSTAR BANK, FSB	2	\$193,748.30	8.84%	0	\$0.00	NA	0
	Unavailable	20	\$1,998,031.72	91.16%	0	\$0.00	NA	0
Total		22	\$2,191,780.02	100%	0	\$0.00		0
31407TKB5	FLAGSTAR BANK, FSB	1	\$160,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	20	\$3,598,472.61	95.74%	0	\$0.00	NA	0
Total		21	\$3,758,472.61	100%	0	\$0.00		0

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31407TKC3	FLAGSTAR BANK, FSB	4	\$385,565.00	8.85%	0	\$0.00	NA	0
	Unavailable	40	\$3,969,840.00	91.15%	0	\$0.00	NA	0
Total		44	\$4,355,405.00	100%	0	\$0.00		0
31407TKE9	FLAGSTAR BANK, FSB	1	\$35,020.00	1.37%	0	\$0.00	NA	0
	Unavailable	43	\$2,521,809.73	98.63%	0	\$0.00	NA	0
Total		44	\$2,556,829.73	100%	0	\$0.00		0
31407TKF6	FLAGSTAR BANK, FSB	2	\$256,000.00	12.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,742,027.59	87.19%	0	\$0.00	NA	0
Total		16	\$1,998,027.59	100%	0	\$0.00		0
31407TKG4	FLAGSTAR BANK, FSB	8	\$1,823,150.00	10.03%	0	\$0.00	NA	0
	Unavailable	65	\$16,357,360.06	89.97%	0	\$0.00	NA	0
Total		73	\$18,180,510.06	100%	0	\$0.00		0
31407TKH2	FLAGSTAR BANK, FSB	1	\$131,000.00	7.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,682,004.00	92.77%	0	\$0.00	NA	0
Total		14	\$1,813,004.00	100%	0	\$0.00		0
31407TKJ8	FLAGSTAR BANK, FSB	2	\$353,953.05	10.37%	0	\$0.00	NA	0
	Unavailable	15	\$3,058,110.00	89.63%	0	\$0.00	NA	0
Total		17	\$3,412,063.05	100%	0	\$0.00		0
31407TKK5	FLAGSTAR BANK, FSB	2	\$372,400.00	2.89%	0	\$0.00	NA	0
	Unavailable	60	\$12,529,405.91	97.11%	0	\$0.00	NA	0
Total		62	\$12,901,805.91	100%	0	\$0.00		0
31407TKL3	FLAGSTAR BANK, FSB	1	\$180,000.00	6.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,800,004.20	93.96%	0	\$0.00	NA	0
Total		18	\$2,980,004.20	100%	0	\$0.00		0
31407TKM1	FLAGSTAR BANK, FSB	5	\$318,400.00	15.23%	0	\$0.00	NA	0
	Unavailable	30	\$1,772,620.95	84.77%	0	\$0.00	NA	0
Total		35	\$2,091,020.95	100%	0	\$0.00		0
31407TKN9	FLAGSTAR BANK, FSB	1	\$93,274.71	2.67%	0	\$0.00	NA	0
	Unavailable	27	\$3,396,150.31	97.33%	0	\$0.00	NA	0
Total		28	\$3,489,425.02	100%	0	\$0.00		0
31407TKP4	FLAGSTAR BANK, FSB	6	\$337,980.00	9.4%	0	\$0.00	NA	0
	Unavailable	60	\$3,259,277.86	90.6%	0	\$0.00	NA	0
Total		66	\$3,597,257.86	100%	0	\$0.00		0

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31407TKR0	FLAGSTAR BANK, FSB	1	\$162,400.00	5.13%	0	\$0.00	NA	0
	Unavailable	22	\$3,001,126.14	94.87%	0	\$0.00	NA	0
Total		23	\$3,163,526.14	100%	0	\$0.00		0
31407TKS8	Unavailable	17	\$1,134,976.81	100%	0	\$0.00	NA	0
Total		17	\$1,134,976.81	100%	0	\$0.00		0
31407TKT6	FLAGSTAR BANK, FSB	1	\$140,300.00	2.65%	0	\$0.00	NA	0
	Unavailable	37	\$5,150,837.49	97.35%	0	\$0.00	NA	0
Total		38	\$5,291,137.49	100%	0	\$0.00		0
31407TKU3	FLAGSTAR BANK, FSB	4	\$806,000.00	7.95%	0	\$0.00	NA	0
	Unavailable	52	\$9,329,487.28	92.05%	0	\$0.00	NA	0
Total		56	\$10,135,487.28	100%	0	\$0.00		0
31407TTD2	CHASE HOME FINANCE	8	\$1,790,135.07	89.68%	0	\$0.00	NA	0
	Unavailable	1	\$206,044.68	10.32%	0	\$0.00	NA	0
Total		9	\$1,996,179.75	100%	0	\$0.00		0
31407TTF7	CHASE HOME FINANCE	1	\$61,500.00	5.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,097,724.44	94.69%	0	\$0.00	NA	0
Total		9	\$1,159,224.44	100%	0	\$0.00		0
31407TTP5	NAVY FEDERAL CREDIT UNION	108	\$20,148,199.75	100%	0	\$0.00	NA	0
Total		108	\$20,148,199.75	100%	0	\$0.00		0
31407TTQ3	NAVY FEDERAL CREDIT UNION	100	\$20,197,964.81	100%	0	\$0.00	NA	0
Total		100	\$20,197,964.81	100%	0	\$0.00		0
31407TTR1	NAVY FEDERAL CREDIT UNION	74	\$15,537,068.00	100%	0	\$0.00	NA	0
Total		74	\$15,537,068.00	100%	0	\$0.00		0
31407TTS9	NAVY FEDERAL CREDIT UNION	83	\$16,400,982.00	100%	0	\$0.00	NA	0
Total		83	\$16,400,982.00	100%	0	\$0.00		0
31407TTT7	NAVY FEDERAL CREDIT UNION	10	\$2,218,196.00	100%	0	\$0.00	NA	0
Total		10	\$2,218,196.00	100%	0	\$0.00		0
31407TUM0		38	\$6,776,141.51	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
Total			38	\$6,776,141.51	100%	0	\$0.00		0
31407TUP3		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,812.20	100%	0	\$0.00	NA	0
Total			11	\$1,354,812.20	100%	0	\$0.00		0
31407TUQ1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	38	\$5,109,622.41	100%	0	\$0.00	NA	0
Total			38	\$5,109,622.41	100%	0	\$0.00		0
31407TUR9		Unavailable	9	\$1,848,007.25	100%	0	\$0.00	NA	0
Total			9	\$1,848,007.25	100%	0	\$0.00		0
31407TUT5		Unavailable	9	\$1,084,437.79	100%	0	\$0.00	NA	0
Total			9	\$1,084,437.79	100%	0	\$0.00		0
31407TUU2		GUARANTY BANK F.S.B.	15	\$1,955,353.91	100%	0	\$0.00	NA	0
Total			15	\$1,955,353.91	100%	0	\$0.00		0
31407TWF3		MORGAN STANLEY CREDIT CORPORATION	77	\$15,723,843.58	100%	0	\$0.00	NA	0
Total			77	\$15,723,843.58	100%	0	\$0.00		0
31407TWG1		MORGAN STANLEY CREDIT CORPORATION	19	\$4,353,362.44	100%	0	\$0.00	NA	0
Total			19	\$4,353,362.44	100%	0	\$0.00		0
31407TWH9		MORGAN STANLEY CREDIT CORPORATION	48	\$10,422,189.02	100%	0	\$0.00	NA	0
Total			48	\$10,422,189.02	100%	0	\$0.00		0
31407TWJ5		IVANHOE FINANCIAL INC.	11	\$1,060,484.88	100%	0	\$0.00	NA	0
Total			11	\$1,060,484.88	100%	0	\$0.00		0
31407TWL0		CHASE HOME FINANCE	62	\$8,987,058.12	100%	0	\$0.00	NA	0
Total			62	\$8,987,058.12	100%	0	\$0.00		0
31407TX54			14	\$1,548,728.74	42.38%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		Unavailable	20	\$2,106,060.25	57.62%	0	\$0.00	NA	0
Total			34	\$3,654,788.99	100%	0	\$0.00		0
31407TX88		CHEVY CHASE BANK FSB	40	\$9,918,441.28	100%	0	\$0.00	NA	0
Total			40	\$9,918,441.28	100%	0	\$0.00		0
31407TX96		CHEVY CHASE BANK FSB	37	\$7,799,436.73	100%	0	\$0.00	NA	0
Total			37	\$7,799,436.73	100%	0	\$0.00		0
31407TYA2		CHEVY CHASE BANK FSB	6	\$1,235,605.40	100%	0	\$0.00	NA	0
Total			6	\$1,235,605.40	100%	0	\$0.00		0
31407TYB0		CHEVY CHASE BANK FSB	15	\$2,023,442.95	100%	0	\$0.00	NA	0
Total			15	\$2,023,442.95	100%	0	\$0.00		0
31407TYC8		COLONIAL SAVINGS FA	8	\$555,340.33	45.82%	0	\$0.00	NA	0
		Unavailable	11	\$656,666.02	54.18%	0	\$0.00	NA	0
Total			19	\$1,212,006.35	100%	0	\$0.00		0
31407TYD6		COLONIAL SAVINGS FA	5	\$474,075.01	38.04%	0	\$0.00	NA	0
		Unavailable	8	\$772,163.10	61.96%	0	\$0.00	NA	0
Total			13	\$1,246,238.11	100%	0	\$0.00		0
31407TYE4		COLONIAL SAVINGS FA	12	\$1,876,994.77	71.54%	0	\$0.00	NA	0
		Unavailable	4	\$746,752.31	28.46%	0	\$0.00	NA	0
Total			16	\$2,623,747.08	100%	0	\$0.00		0
31407TYF1		COLONIAL SAVINGS FA	40	\$7,299,173.97	17.21%	0	\$0.00	NA	0
		Unavailable	164	\$35,115,290.52	82.79%	0	\$0.00	NA	0
Total			204	\$42,414,464.49	100%	0	\$0.00		0
31407TYG9		COLONIAL SAVINGS FA	50	\$9,233,691.26	31.31%	0	\$0.00	NA	0
		Unavailable	119	\$20,257,593.47	68.69%	1	\$85,168.75	NA	0
Total			169	\$29,491,284.73	100%	1	\$85,168.75		0

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31407TYH7		COLONIAL SAVINGS FA	28	\$4,201,076.86	38.42%	0	\$0.00	NA	0
		Unavailable	38	\$6,732,193.64	61.58%	0	\$0.00	NA	0
Total			66	\$10,933,270.50	100%	0	\$0.00		0
31407TYJ3		Unavailable	14	\$2,800,233.75	100%	0	\$0.00	NA	0
Total			14	\$2,800,233.75	100%	0	\$0.00		0
31407TYK0		Unavailable	38	\$5,611,311.02	100%	0	\$0.00	NA	0
Total			38	\$5,611,311.02	100%	0	\$0.00		0
31407TYL8		Unavailable	16	\$2,299,371.44	100%	0	\$0.00	NA	0
Total			16	\$2,299,371.44	100%	0	\$0.00		0
31407TYM6		Unavailable	27	\$4,161,762.46	100%	0	\$0.00	NA	0
Total			27	\$4,161,762.46	100%	0	\$0.00		0
31407TYP9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$116,925.00	5.15%	0	\$0.00	NA	0
		Unavailable	8	\$2,153,561.23	94.85%	0	\$0.00	NA	0
Total			10	\$2,270,486.23	100%	0	\$0.00		0
31407UAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,531,620.48	100%	0	\$0.00	NA	0
Total			6	\$1,531,620.48	100%	0	\$0.00		0
31407UAB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,434,728.79	37.04%	0	\$0.00	NA	0
		Unavailable	27	\$5,837,637.85	62.96%	0	\$0.00	NA	0
Total			40	\$9,272,366.64	100%	0	\$0.00		0
31407UAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,000.00	14.67%	0	\$0.00	NA	0
		Unavailable	8	\$2,093,495.38	85.33%	0	\$0.00	NA	0
Total			10	\$2,453,495.38	100%	0	\$0.00		0
31407UAD9		WACHOVIA MORTGAGE CORPORATION	16	\$3,016,427.59	100%	0	\$0.00	NA	0
Total			16	\$3,016,427.59	100%	0	\$0.00		0
31407UAE7		Unavailable	18	\$2,552,735.88	100%	0	\$0.00	NA	0
Total			18	\$2,552,735.88	100%	0	\$0.00		0

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31407UAF4		Unavailable	21	\$2,381,882.40	100%	0	\$0.00	NA	0
Total			21	\$2,381,882.40	100%	0	\$0.00		0
31407UAG2		WACHOVIA MORTGAGE CORPORATION	52	\$9,145,393.27	98.38%	0	\$0.00	NA	0
		Unavailable	1	\$150,141.05	1.62%	0	\$0.00	NA	0
Total			53	\$9,295,534.32	100%	0	\$0.00		0
31407UAH0		WACHOVIA MORTGAGE CORPORATION	16	\$1,073,013.41	100%	0	\$0.00	NA	0
Total			16	\$1,073,013.41	100%	0	\$0.00		0
31407UAJ6		WACHOVIA MORTGAGE CORPORATION	15	\$1,434,535.85	100%	0	\$0.00	NA	0
Total			15	\$1,434,535.85	100%	0	\$0.00		0
31407UAK3		WACHOVIA MORTGAGE CORPORATION	26	\$3,376,112.56	100%	0	\$0.00	NA	0
Total			26	\$3,376,112.56	100%	0	\$0.00		0
31407UAL1		WACHOVIA MORTGAGE CORPORATION	33	\$6,942,606.08	100%	0	\$0.00	NA	0
Total			33	\$6,942,606.08	100%	0	\$0.00		0
31407UAM9		WACHOVIA MORTGAGE CORPORATION	36	\$7,978,429.52	100%	0	\$0.00	NA	0
Total			36	\$7,978,429.52	100%	0	\$0.00		0
31407UAN7		WACHOVIA MORTGAGE CORPORATION	16	\$1,076,975.74	100%	0	\$0.00	NA	0
Total			16	\$1,076,975.74	100%	0	\$0.00		0
31407UAP2		WACHOVIA MORTGAGE CORPORATION	8	\$1,018,232.13	100%	0	\$0.00	NA	0
Total			8	\$1,018,232.13	100%	0	\$0.00		0
31407UAR8		Unavailable	8	\$1,667,185.15	100%	0	\$0.00	NA	0
Total			8	\$1,667,185.15	100%	0	\$0.00		0

31407UAS6	Unavailable	35	\$2,149,908.70	100%	0	\$0.00	NA	0
Total		35	\$2,149,908.70	100%	0	\$0.00		0
31407UAT4	Unavailable	15	\$1,443,694.09	100%	0	\$0.00	NA	0
Total		15	\$1,443,694.09	100%	0	\$0.00		0
31407UAU1	Unavailable	28	\$3,606,544.70	100%	0	\$0.00	NA	0
Total		28	\$3,606,544.70	100%	0	\$0.00		0
31407UAW7	Unavailable	14	\$2,943,817.59	100%	0	\$0.00	NA	0
Total		14	\$2,943,817.59	100%	0	\$0.00		0
31407UAX5	Unavailable	17	\$3,316,668.96	100%	0	\$0.00	NA	0
Total		17	\$3,316,668.96	100%	0	\$0.00		0
31407UCK1	BANKUNITED, FEDERAL SAVINGS BANK	62	\$11,335,186.01	87.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,553,840.72	12.06%	0	\$0.00	NA	0
Total		72	\$12,889,026.73	100%	0	\$0.00		0
31407UCL9	BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,475,288.73	80.05%	0	\$0.00	NA	0
	Unavailable	4	\$866,000.00	19.95%	0	\$0.00	NA	0
Total		22	\$4,341,288.73	100%	0	\$0.00		0
31407UCM7	BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,125,906.12	97.84%	0	\$0.00	NA	0
	Unavailable	1	\$157,500.00	2.16%	0	\$0.00	NA	0
Total		32	\$7,283,406.12	100%	0	\$0.00		0
31407UCN5	Unavailable	10	\$1,887,300.00	100%	0	\$0.00	NA	0
Total		10	\$1,887,300.00	100%	0	\$0.00		0
31407UCP0	Unavailable	10	\$1,966,562.00	100%	0	\$0.00	NA	0
Total		10	\$1,966,562.00	100%	0	\$0.00		0
31407UCQ8	Unavailable	31	\$5,581,570.00	100%	0	\$0.00	NA	0
Total		31	\$5,581,570.00	100%	0	\$0.00		0
31407UCR6	Unavailable	10	\$2,255,812.53	100%	0	\$0.00	NA	0
Total		10	\$2,255,812.53	100%	0	\$0.00		0

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31407UCS4		Unavailable	22	\$3,609,836.02	100%	0	\$0.00	NA	0
Total			22	\$3,609,836.02	100%	0	\$0.00		0
31407UCU9		OPTEUM GROUP	12	\$2,216,140.00	100%	0	\$0.00	NA	0
Total			12	\$2,216,140.00	100%	0	\$0.00		0
31407UCV7		OPTEUM GROUP	12	\$2,032,583.00	100%	1	\$141,349.91	NA	0
Total			12	\$2,032,583.00	100%	1	\$141,349.91		0
31407UCW5		OPTEUM GROUP	8	\$1,068,492.00	100%	0	\$0.00	NA	0
Total			8	\$1,068,492.00	100%	0	\$0.00		0
31407UD87		PULTE MORTGAGE, L.L.C.	45	\$10,000,144.68	100%	0	\$0.00	NA	0
Total			45	\$10,000,144.68	100%	0	\$0.00		0
31407UD95		PULTE MORTGAGE, L.L.C.	65	\$10,000,167.00	100%	0	\$0.00	NA	0
Total			65	\$10,000,167.00	100%	0	\$0.00		0
31407UEA1		PULTE MORTGAGE, L.L.C.	28	\$5,000,095.05	100%	0	\$0.00	NA	0
Total			28	\$5,000,095.05	100%	0	\$0.00		0
31407UF28		HSBC MORTGAGE CORPORATION (USA)	24	\$4,754,520.00	47.54%	0	\$0.00	NA	0
		Unavailable	26	\$5,246,384.19	52.46%	0	\$0.00	NA	0
Total			50	\$10,000,904.19	100%	0	\$0.00		0
31407UF36		HSBC MORTGAGE CORPORATION (USA)	7	\$1,084,074.07	13.55%	0	\$0.00	NA	0
		Unavailable	34	\$6,917,119.41	86.45%	0	\$0.00	NA	0
Total			41	\$8,001,193.48	100%	0	\$0.00		0
31407UF44		Unavailable	13	\$2,044,850.00	100%	0	\$0.00	NA	0
Total			13	\$2,044,850.00	100%	0	\$0.00		0
31407UF51		HSBC MORTGAGE CORPORATION (USA)	26	\$4,533,437.67	30.22%	0	\$0.00	NA	0
		Unavailable	45	\$10,466,877.29	69.78%	0	\$0.00	NA	0
Total			71	\$15,000,314.96	100%	0	\$0.00		0
31407UF69		HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,325.00	23.64%	0	\$0.00	NA	0
		Unavailable	29	\$6,109,700.00	76.36%	0	\$0.00	NA	0
Total			41	\$8,001,025.00	100%	0	\$0.00		0

31407UF77	HSBC MORTGAGE CORPORATION (USA)	3	\$473,000.00	10.51%	0	\$0.00	NA	0
	Unavailable	25	\$4,027,247.32	89.49%	0	\$0.00	NA	0
Total		28	\$4,500,247.32	100%	0	\$0.00		0
31407UF85	Unavailable	13	\$3,000,300.00	100%	0	\$0.00	NA	0
Total		13	\$3,000,300.00	100%	0	\$0.00		0
31407UF93	HSBC MORTGAGE CORPORATION (USA)	9	\$1,052,000.00	42.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,449,984.09	57.95%	0	\$0.00	NA	0
Total		15	\$2,501,984.09	100%	0	\$0.00		0
31407UFS1	AMSOUTH BANK	17	\$2,594,353.15	100%	0	\$0.00	NA	0
Total		17	\$2,594,353.15	100%	0	\$0.00		0
31407UFT9	AMSOUTH BANK	16	\$1,274,053.18	100%	0	\$0.00	NA	0
Total		16	\$1,274,053.18	100%	0	\$0.00		0
31407UFU6	AMSOUTH BANK	17	\$3,813,152.10	100%	0	\$0.00	NA	0
Total		17	\$3,813,152.10	100%	0	\$0.00		0
31407UFV4	HSBC MORTGAGE CORPORATION (USA)	2	\$484,000.00	4.84%	0	\$0.00	NA	0
	Unavailable	46	\$9,515,788.09	95.16%	0	\$0.00	NA	0
Total		48	\$9,999,788.09	100%	0	\$0.00		0
31407UFW2	HSBC MORTGAGE CORPORATION (USA)	26	\$5,682,850.00	56.83%	0	\$0.00	NA	0
	Unavailable	20	\$4,316,450.00	43.17%	0	\$0.00	NA	0
Total		46	\$9,999,300.00	100%	0	\$0.00		0
31407UFX0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,620.00	40.73%	0	\$0.00	NA	0
	Unavailable	11	\$2,284,510.00	59.27%	0	\$0.00	NA	0
Total		19	\$3,854,130.00	100%	0	\$0.00		0
31407UFY8	Unavailable	29	\$4,655,070.82	100%	0	\$0.00	NA	0
Total		29	\$4,655,070.82	100%	0	\$0.00		0
31407UFZ5	HSBC MORTGAGE CORPORATION (USA)	2	\$358,211.78	9.05%	0	\$0.00	NA	0
	Unavailable	23	\$3,599,594.10	90.95%	0	\$0.00	NA	0
Total		25	\$3,957,805.88	100%	0	\$0.00		0

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31407UGA9		HSBC MORTGAGE CORPORATION (USA)	2	\$184,400.00	18.43%	0	\$0.00	NA	0
		Unavailable	5	\$815,900.00	81.57%	0	\$0.00	NA	0
Total			7	\$1,000,300.00	100%	0	\$0.00		0
31407UH26		NEXSTAR FINANCIAL CORPORATION	20	\$3,209,524.00	100%	0	\$0.00	NA	0
Total			20	\$3,209,524.00	100%	0	\$0.00		0
31407UH34		FIRST PLACE BANK	18	\$3,323,721.26	67.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,624,276.56	32.83%	0	\$0.00	NA	0
Total			28	\$4,947,997.82	100%	0	\$0.00		0
31407UH59		FIRST PLACE BANK	5	\$827,730.00	23.95%	0	\$0.00	NA	0
		Unavailable	11	\$2,627,720.00	76.05%	0	\$0.00	NA	0
Total			16	\$3,455,450.00	100%	0	\$0.00		0
31407UH75		FIRST PLACE BANK	18	\$2,523,383.49	59.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,729,768.56	40.67%	0	\$0.00	NA	0
Total			29	\$4,253,152.05	100%	0	\$0.00		0
31407UH83		CCO MORTGAGE CORPORATION	74	\$10,318,842.80	100%	0	\$0.00	NA	0
Total			74	\$10,318,842.80	100%	0	\$0.00		0
31407UH91		CCO MORTGAGE CORPORATION	40	\$9,179,250.00	100%	0	\$0.00	NA	0
Total			40	\$9,179,250.00	100%	0	\$0.00		0
31407UHF7		STATE FARM BANK, FSB	25	\$1,963,741.18	100%	0	\$0.00	NA	0
Total			25	\$1,963,741.18	100%	0	\$0.00		0
31407UHG5		STATE FARM BANK, FSB	24	\$1,726,365.70	100%	0	\$0.00	NA	0
Total			24	\$1,726,365.70	100%	0	\$0.00		0
31407UHH3		STATE FARM BANK, FSB	8	\$1,057,283.38	100%	0	\$0.00	NA	0
Total			8	\$1,057,283.38	100%	0	\$0.00		0
31407UHI9		STATE FARM BANK, FSB	15	\$1,236,703.89	100%	0	\$0.00	NA	0
Total			15	\$1,236,703.89	100%	0	\$0.00		0
31407UHK6			16	\$3,898,534.17	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			16	\$3,898,534.17	100%	0	\$0.00		0
31407UHL4		STATE FARM BANK, FSB	62	\$11,375,742.70	100%	0	\$0.00	NA	0
Total			62	\$11,375,742.70	100%	0	\$0.00		0
31407UHM2		STATE FARM BANK, FSB	11	\$2,035,583.05	100%	0	\$0.00	NA	0
Total			11	\$2,035,583.05	100%	0	\$0.00		0
31407UHN0		STATE FARM BANK, FSB	9	\$1,423,856.05	100%	0	\$0.00	NA	0
Total			9	\$1,423,856.05	100%	0	\$0.00		0
31407UHP5		STATE FARM BANK, FSB	13	\$1,014,157.27	100%	0	\$0.00	NA	0
Total			13	\$1,014,157.27	100%	0	\$0.00		0
31407UHQ3		STATE FARM BANK, FSB	7	\$1,775,394.78	100%	0	\$0.00	NA	0
Total			7	\$1,775,394.78	100%	0	\$0.00		0
31407UHR1		STATE FARM BANK, FSB	24	\$4,333,263.05	100%	0	\$0.00	NA	0
Total			24	\$4,333,263.05	100%	0	\$0.00		0
31407UHS9		Unavailable	153	\$27,640,837.23	100%	0	\$0.00	NA	0
Total			153	\$27,640,837.23	100%	0	\$0.00		0
31407UHT7		Unavailable	66	\$11,797,535.43	100%	0	\$0.00	NA	0
Total			66	\$11,797,535.43	100%	0	\$0.00		0
31407UHU4		Unavailable	167	\$29,556,992.23	100%	0	\$0.00	NA	0
Total			167	\$29,556,992.23	100%	0	\$0.00		0
31407UHV2		Unavailable	29	\$5,233,103.32	100%	0	\$0.00	NA	0
Total			29	\$5,233,103.32	100%	0	\$0.00		0
31407UHW0		COLONIAL SAVINGS FA	3	\$498,613.82	15.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,626,965.57	84.05%	0	\$0.00	NA	0
Total			23	\$3,125,579.39	100%	0	\$0.00		0
31407UHX8			20	\$1,598,736.41	45.63%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA								
	Unavailable	12	\$1,904,771.76	54.37%	0	\$0.00	NA	0	
Total		32	\$3,503,508.17	100%	0	\$0.00		0	
31407UHY6	REPUBLIC BANK	52	\$6,801,340.70	100%	0	\$0.00	NA	0	
Total		52	\$6,801,340.70	100%	0	\$0.00		0	
31407UHZ3	NEXSTAR FINANCIAL CORPORATION	29	\$5,402,026.00	100%	0	\$0.00	NA	0	
Total		29	\$5,402,026.00	100%	0	\$0.00		0	
31407UJA6	CCO MORTGAGE CORPORATION	76	\$10,301,928.40	98.83%	0	\$0.00	NA	0	
	Unavailable	1	\$122,000.00	1.17%	0	\$0.00	NA	0	
Total		77	\$10,423,928.40	100%	0	\$0.00		0	
31407UK63	WASHINGTON MUTUAL BANK	54	\$11,348,604.19	32.01%	0	\$0.00	NA	0	
	Unavailable	103	\$24,107,459.42	67.99%	0	\$0.00	NA	0	
Total		157	\$35,456,063.61	100%	0	\$0.00		0	
31407UK71	WASHINGTON MUTUAL BANK	20	\$4,773,799.99	23.46%	0	\$0.00	NA	0	
	Unavailable	55	\$15,577,978.98	76.54%	0	\$0.00	NA	0	
Total		75	\$20,351,778.97	100%	0	\$0.00		0	
31407UK97	WASHINGTON MUTUAL BANK	87	\$20,304,067.66	68.25%	0	\$0.00	NA	0	
	Unavailable	33	\$9,444,634.71	31.75%	0	\$0.00	NA	0	
Total		120	\$29,748,702.37	100%	0	\$0.00		0	
31407UL88	WORLD SAVINGS BANK	36	\$6,296,920.47	84.7%	0	\$0.00	NA	0	
	Unavailable	7	\$1,137,373.95	15.3%	0	\$0.00	NA	0	
Total		43	\$7,434,294.42	100%	0	\$0.00		0	
31407UL96	WORLD SAVINGS BANK	173	\$39,730,112.32	8.12%	0	\$0.00	NA	0	
	Unavailable	1,812	\$449,562,205.68	91.88%	0	\$0.00	NA	0	
Total		1,985	\$489,292,318.00	100%	0	\$0.00		0	
31407ULA3	WASHINGTON MUTUAL BANK	95	\$21,872,860.13	71.57%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$563,900.00	1.85%	0	\$0.00	NA	0	

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		Unavailable	30	\$8,123,933.99	26.58%	0	\$0.00	NA	0
Total			128	\$30,560,694.12	100%	0	\$0.00		0
31407ULB1		WASHINGTON MUTUAL BANK	22	\$5,263,185.34	100%	0	\$0.00	NA	0
Total			22	\$5,263,185.34	100%	0	\$0.00		0
31407ULC9		WASHINGTON MUTUAL BANK	27	\$6,656,036.70	98%	0	\$0.00	NA	0
		Unavailable	1	\$135,559.78	2%	0	\$0.00	NA	0
Total			28	\$6,791,596.48	100%	0	\$0.00		0
31407UM20		Unavailable	20	\$3,861,540.54	100%	0	\$0.00	NA	0
Total			20	\$3,861,540.54	100%	0	\$0.00		0
31407UM38		Unavailable	12	\$893,740.71	100%	0	\$0.00	NA	0
Total			12	\$893,740.71	100%	0	\$0.00		0
31407UM46		Unavailable	78	\$15,467,765.85	100%	0	\$0.00	NA	0
Total			78	\$15,467,765.85	100%	0	\$0.00		0
31407UM53		Unavailable	584	\$91,027,247.17	100%	0	\$0.00	NA	0
Total			584	\$91,027,247.17	100%	0	\$0.00		0
31407UM61		Unavailable	30	\$1,878,693.24	100%	0	\$0.00	NA	0
Total			30	\$1,878,693.24	100%	0	\$0.00		0
31407UM79		Unavailable	32	\$3,144,423.87	100%	0	\$0.00	NA	0
Total			32	\$3,144,423.87	100%	0	\$0.00		0
31407UM87		Unavailable	66	\$8,430,218.70	100%	0	\$0.00	NA	0
Total			66	\$8,430,218.70	100%	0	\$0.00		0
31407UM95		Unavailable	134	\$28,844,656.52	100%	0	\$0.00	NA	0
Total			134	\$28,844,656.52	100%	0	\$0.00		0
31407UMA2		WORLD SAVINGS BANK	603	\$113,095,921.37	90.66%	0	\$0.00	NA	0
		Unavailable	64	\$11,652,196.39	9.34%	0	\$0.00	NA	0
Total			667	\$124,748,117.76	100%	0	\$0.00		0
31407UMB0		WORLD SAVINGS BANK	381	\$92,569,108.30	21.61%	0	\$0.00	NA	0
		Unavailable	1,433	\$335,866,671.94	78.39%	0	\$0.00	NA	0
Total			1,814	\$428,435,780.24	100%	0	\$0.00		0

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31407UMC8		WORLD SAVINGS BANK	429	\$103,442,219.91	22.19%	0	\$0.00	NA	0
		Unavailable	1,561	\$362,638,874.33	77.81%	0	\$0.00	NA	0
Total			1,990	\$466,081,094.24	100%	0	\$0.00		0
31407UMD6		WORLD SAVINGS BANK	376	\$90,115,409.64	20.17%	0	\$0.00	NA	0
		Unavailable	1,533	\$356,637,782.12	79.83%	0	\$0.00	NA	0
Total			1,909	\$446,753,191.76	100%	0	\$0.00		0
31407UME4		WORLD SAVINGS BANK	396	\$95,534,848.64	21.59%	0	\$0.00	NA	0
		Unavailable	1,467	\$346,951,331.71	78.41%	0	\$0.00	NA	0
Total			1,863	\$442,486,180.35	100%	0	\$0.00		0
31407UMF1		WORLD SAVINGS BANK	362	\$86,178,357.18	20.17%	0	\$0.00	NA	0
		Unavailable	1,458	\$341,172,171.57	79.83%	0	\$0.00	NA	0
Total			1,820	\$427,350,528.75	100%	0	\$0.00		0
31407UMG9		WORLD SAVINGS BANK	395	\$94,370,125.53	21.22%	0	\$0.00	NA	0
		Unavailable	1,465	\$350,426,680.25	78.78%	0	\$0.00	NA	0
Total			1,860	\$444,796,805.78	100%	0	\$0.00		0
31407UMH7		WORLD SAVINGS BANK	395	\$94,404,828.08	21.13%	0	\$0.00	NA	0
		Unavailable	1,489	\$352,405,539.61	78.87%	0	\$0.00	NA	0
Total			1,884	\$446,810,367.69	100%	0	\$0.00		0
31407UMJ3		WORLD SAVINGS BANK	361	\$86,376,768.66	19.28%	0	\$0.00	NA	0
		Unavailable	1,529	\$361,634,768.13	80.72%	0	\$0.00	NA	0
Total			1,890	\$448,011,536.79	100%	0	\$0.00		0
31407UMP9		WELLS FARGO BANK, N.A.	641	\$96,635,994.64	75.04%	0	\$0.00	NA	0
		Unavailable	212	\$32,135,015.94	24.96%	0	\$0.00	NA	0
Total			853	\$128,771,010.58	100%	0	\$0.00		0
31407UMQ7		WELLS FARGO BANK, N.A.	50	\$8,577,011.50	34.52%	0	\$0.00	NA	0
		Unavailable	98	\$16,272,029.46	65.48%	0	\$0.00	NA	0
Total			148	\$24,849,040.96	100%	0	\$0.00		0
31407UMR5		WELLS FARGO BANK,	4,908	\$818,033,058.61	58.66%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	3,302	\$576,581,118.06	41.34%	0	\$0.00	NA	0
Total			8,210	\$1,394,614,176.67	100%	0	\$0.00		0
31407UMS3		WELLS FARGO BANK, N.A.	696	\$127,090,780.24	37.19%	0	\$0.00	NA	0
		Unavailable	1,145	\$214,636,799.93	62.81%	0	\$0.00	NA	0
Total			1,841	\$341,727,580.17	100%	0	\$0.00		0
31407UMT1		MORGAN STANLEY CREDIT CORPORATION	30	\$4,219,511.16	100%	0	\$0.00	NA	0
Total			30	\$4,219,511.16	100%	0	\$0.00		0
31407UMU8		MORGAN STANLEY CREDIT CORPORATION	41	\$5,613,954.97	100%	0	\$0.00	NA	0
Total			41	\$5,613,954.97	100%	0	\$0.00		0
31407UMV6		Unavailable	8	\$1,086,991.03	100%	0	\$0.00	NA	0
Total			8	\$1,086,991.03	100%	0	\$0.00		0
31407UMW4		Unavailable	31	\$4,001,558.63	100%	0	\$0.00	NA	0
Total			31	\$4,001,558.63	100%	0	\$0.00		0
31407UMX2		Unavailable	32	\$2,027,006.55	100%	0	\$0.00	NA	0
Total			32	\$2,027,006.55	100%	0	\$0.00		0
31407UMY0		Unavailable	13	\$1,286,729.04	100%	0	\$0.00	NA	0
Total			13	\$1,286,729.04	100%	0	\$0.00		0
31407UMZ7		Unavailable	20	\$2,565,830.75	100%	0	\$0.00	NA	0
Total			20	\$2,565,830.75	100%	0	\$0.00		0
31407UNA1		Unavailable	11	\$772,688.89	100%	0	\$0.00	NA	0
Total			11	\$772,688.89	100%	0	\$0.00		0
31407UNB9		Unavailable	15	\$1,449,746.76	100%	0	\$0.00	NA	0
Total			15	\$1,449,746.76	100%	0	\$0.00		0
31407UNC7		Unavailable	20	\$2,587,130.71	100%	0	\$0.00	NA	0
Total			20	\$2,587,130.71	100%	0	\$0.00		0
31407UND5		Unavailable	17	\$3,564,949.68	100%	0	\$0.00	NA	0
Total			17	\$3,564,949.68	100%	0	\$0.00		0

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31407UNE3		Unavailable	11	\$1,767,921.34	100%	0	\$0.00	NA	0
Total			11	\$1,767,921.34	100%	0	\$0.00		0
31407UNG8		AMSOUTH BANK	16	\$2,379,730.46	100%	0	\$0.00	NA	0
Total			16	\$2,379,730.46	100%	0	\$0.00		0
31407UNH6		STATE FARM BANK, FSB	8	\$1,150,739.96	100%	0	\$0.00	NA	0
Total			8	\$1,150,739.96	100%	0	\$0.00		0
31407UNJ2		STATE FARM BANK, FSB	13	\$1,763,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,763,900.00	100%	0	\$0.00		0
31407UNK9		STATE FARM BANK, FSB	41	\$2,641,506.55	100%	0	\$0.00	NA	0
Total			41	\$2,641,506.55	100%	0	\$0.00		0
31407UNL7		STATE FARM BANK, FSB	21	\$1,186,658.41	100%	0	\$0.00	NA	0
Total			21	\$1,186,658.41	100%	0	\$0.00		0
31407UNP8		EASTERN BANK	14	\$2,244,128.41	89.2%	0	\$0.00	NA	0
		Unavailable	2	\$271,626.90	10.8%	0	\$0.00	NA	0
Total			16	\$2,515,755.31	100%	0	\$0.00		0
31407UNQ6		WASHINGTON MUTUAL BANK	65	\$13,919,537.89	58.87%	0	\$0.00	NA	0
		Unavailable	48	\$9,725,232.06	41.13%	0	\$0.00	NA	0
Total			113	\$23,644,769.95	100%	0	\$0.00		0
31407UPC5		WASHINGTON MUTUAL BANK	42	\$8,386,226.37	58.12%	0	\$0.00	NA	0
		Unavailable	27	\$6,043,631.25	41.88%	0	\$0.00	NA	0
Total			69	\$14,429,857.62	100%	0	\$0.00		0
31407UPD3		WASHINGTON MUTUAL BANK	38	\$7,556,727.04	62.63%	0	\$0.00	NA	0
		Unavailable	22	\$4,508,136.28	37.37%	0	\$0.00	NA	0
Total			60	\$12,064,863.32	100%	0	\$0.00		0
31407UTG2		WESTERNBANK PUERTO RICO	10	\$1,028,948.04	100%	0	\$0.00	NA	0
Total			10	\$1,028,948.04	100%	0	\$0.00		0
31407VD51			3	\$514,579.00	48.43%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.							
		Unavailable	3	\$548,000.00	51.57%	0	\$0.00	NA	0
Total			6	\$1,062,579.00	100%	0	\$0.00		0
31407VD69		GUARANTY BANK F.S.B.	3	\$660,000.00	74.32%	0	\$0.00	NA	0
		Unavailable	1	\$228,000.00	25.68%	0	\$0.00	NA	0
Total			4	\$888,000.00	100%	0	\$0.00		0
31407VD77		GUARANTY BANK F.S.B.	4	\$635,638.15	100%	0	\$0.00	NA	0
Total			4	\$635,638.15	100%	0	\$0.00		0
31407VE68		NEXSTAR FINANCIAL CORPORATION	23	\$2,668,460.87	100%	0	\$0.00	NA	0
Total			23	\$2,668,460.87	100%	0	\$0.00		0
31407VEA9		GUARANTY BANK F.S.B.	6	\$854,787.00	100%	0	\$0.00	NA	0
Total			6	\$854,787.00	100%	0	\$0.00		0
31407VED3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,031,160.74	72.34%	0	\$0.00	NA	0
		Unavailable	4	\$394,287.33	27.66%	0	\$0.00	NA	0
Total			13	\$1,425,448.07	100%	0	\$0.00		0
31407VEE1		FIRST HORIZON HOME LOAN CORPORATION	5	\$949,292.00	78.28%	0	\$0.00	NA	0
		Unavailable	3	\$263,375.00	21.72%	0	\$0.00	NA	0
Total			8	\$1,212,667.00	100%	0	\$0.00		0
31407VEF8		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,776,949.00	81.16%	0	\$0.00	NA	0
		Unavailable	3	\$876,650.00	18.84%	0	\$0.00	NA	0
Total			18	\$4,653,599.00	100%	0	\$0.00		0
31407VEG6		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,200,755.94	92.76%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	7.24%	0	\$0.00	NA	0
Total			15	\$3,450,755.94	100%	0	\$0.00		0
31407VEH4		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,172,634.85	75.47%	0	\$0.00	NA	0
		Unavailable	9	\$2,006,320.84	24.53%	0	\$0.00	NA	0
Total			43	\$8,178,955.69	100%	0	\$0.00		0

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31407VEJ0	FIRST HORIZON HOME LOAN CORPORATION	64	\$14,959,209.00	83.96%	0	\$0.00	NA	0
	Unavailable	10	\$2,858,270.00	16.04%	0	\$0.00	NA	0
Total		74	\$17,817,479.00	100%	0	\$0.00		0
31407VEK7	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,539,000.00	81.11%	0	\$0.00	NA	0
	Unavailable	1	\$358,500.00	18.89%	0	\$0.00	NA	0
Total		7	\$1,897,500.00	100%	0	\$0.00		0
31407VEL5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,312,755.70	100%	0	\$0.00	NA	0
Total		6	\$1,312,755.70	100%	0	\$0.00		0
31407VEM3	FIRST HORIZON HOME LOAN CORPORATION	62	\$14,027,149.00	88.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,865,313.00	11.74%	0	\$0.00	NA	0
Total		70	\$15,892,462.00	100%	0	\$0.00		0
31407VEP6	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,744,429.00	78.3%	0	\$0.00	NA	0
	Unavailable	3	\$760,392.00	21.7%	0	\$0.00	NA	0
Total		16	\$3,504,821.00	100%	0	\$0.00		0
31407VEQ4	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,143,001.00	77.22%	0	\$0.00	NA	0
	Unavailable	2	\$337,115.00	22.78%	0	\$0.00	NA	0
Total		7	\$1,480,116.00	100%	0	\$0.00		0
31407VF26	PHH MORTGAGE CORPORATION	20	\$5,025,643.46	100%	0	\$0.00	NA	0
Total		20	\$5,025,643.46	100%	0	\$0.00		0
31407VFC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$604,304.24	1.59%	0	\$0.00	NA	0
	Unavailable	210	\$37,496,128.35	98.41%	0	\$0.00	NA	0
Total		214	\$38,100,432.59	100%	0	\$0.00		0
31407VFD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$11,949,543.28	20.51%	0	\$0.00	NA	0
	Unavailable	267	\$46,300,472.51	79.49%	1	\$103,356.12	NA	0
Total		334	\$58,250,015.79	100%	1	\$103,356.12		0
31407VFE0		29	\$4,555,022.15	14.15%	0	\$0.00	NA	0

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	169	\$27,639,996.16	85.85%	0	\$0.00	NA	0
Total			198	\$32,195,018.31	100%	0	\$0.00		0
31407VFF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,976.53	21.23%	0	\$0.00	NA	0
		Unavailable	35	\$4,737,360.45	78.77%	0	\$0.00	NA	0
Total			44	\$6,014,336.98	100%	0	\$0.00		0
31407VFG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$6,958,916.99	33.69%	0	\$0.00	NA	0
		Unavailable	72	\$13,694,862.23	66.31%	0	\$0.00	NA	0
Total			109	\$20,653,779.22	100%	0	\$0.00		0
31407VFJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,915,689.68	33.42%	0	\$0.00	NA	0
		Unavailable	26	\$3,816,221.05	66.58%	0	\$0.00	NA	0
Total			39	\$5,731,910.73	100%	0	\$0.00		0
31407VFK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,030,709.38	14.85%	0	\$0.00	NA	0
		Unavailable	77	\$11,645,189.12	85.15%	0	\$0.00	NA	0
Total			93	\$13,675,898.50	100%	0	\$0.00		0
31407VFL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$931,018.29	17.81%	0	\$0.00	NA	0
		Unavailable	37	\$4,296,105.43	82.19%	0	\$0.00	NA	0
Total			48	\$5,227,123.72	100%	0	\$0.00		0
31407VFM2		OHIO SAVINGS BANK	2	\$369,353.57	1.4%	0	\$0.00	NA	0
		Unavailable	124	\$26,072,769.03	98.6%	0	\$0.00	NA	0
Total			126	\$26,442,122.60	100%	0	\$0.00		0
31407VFN0		OHIO SAVINGS BANK	1	\$283,666.57	0.57%	0	\$0.00	NA	0
		Unavailable	245	\$49,625,438.79	99.43%	0	\$0.00	NA	0
Total			246	\$49,909,105.36	100%	0	\$0.00		0
31407VFP5		Unavailable	49	\$9,278,242.14	100%	0	\$0.00	NA	0
Total			49	\$9,278,242.14	100%	0	\$0.00		0

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31407VFQ3		OHIO SAVINGS BANK	2	\$373,549.98	0.38%	0	\$0.00	NA	0
		Unavailable	439	\$97,433,745.83	99.62%	0	\$0.00	NA	0
Total			441	\$97,807,295.81	100%	0	\$0.00		0
31407VFS9		OHIO SAVINGS BANK	2	\$494,600.00	1.27%	0	\$0.00	NA	0
		Unavailable	154	\$38,302,179.57	98.73%	0	\$0.00	NA	0
Total			156	\$38,796,779.57	100%	0	\$0.00		0
31407VFT7		Unavailable	31	\$6,017,089.70	100%	0	\$0.00	NA	0
Total			31	\$6,017,089.70	100%	0	\$0.00		0
31407VFU4		Unavailable	40	\$7,778,821.26	100%	0	\$0.00	NA	0
Total			40	\$7,778,821.26	100%	0	\$0.00		0
31407VFB2		Unavailable	12	\$2,749,003.25	100%	0	\$0.00	NA	0
Total			12	\$2,749,003.25	100%	0	\$0.00		0
31407VFW0		PHH MORTGAGE CORPORATION	91	\$20,070,155.02	100%	0	\$0.00	NA	0
Total			91	\$20,070,155.02	100%	0	\$0.00		0
31407VFX8		PHH MORTGAGE CORPORATION	49	\$10,021,633.51	100%	0	\$0.00	NA	0
Total			49	\$10,021,633.51	100%	0	\$0.00		0
31407VFX6		PHH MORTGAGE CORPORATION	27	\$5,002,486.12	100%	0	\$0.00	NA	0
Total			27	\$5,002,486.12	100%	0	\$0.00		0
31407VFZ3		PHH MORTGAGE CORPORATION	44	\$10,005,671.14	100%	0	\$0.00	NA	0
Total			44	\$10,005,671.14	100%	0	\$0.00		0
31407VG25		WASHINGTON MUTUAL SECURITIES CORP.	31	\$7,090,914.61	100%	0	\$0.00	NA	0
Total			31	\$7,090,914.61	100%	0	\$0.00		0
31407VG33		WASHINGTON MUTUAL SECURITIES CORP.	16	\$4,211,250.19	100%	0	\$0.00	NA	0
Total			16	\$4,211,250.19	100%	0	\$0.00		0
31407VG41		WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,259,913.96	100%	0	\$0.00	NA	0

Total			12	\$3,259,913.96	100%	0	\$0.00		0
31407VGZ2		WASHINGTON MUTUAL SECURITIES CORP.	70	\$17,799,684.47	100%	0	\$0.00	NA	0
Total			70	\$17,799,684.47	100%	0	\$0.00		0
31407VH32		EMC MORTGAGE CORPORATION	450	\$97,167,419.33	100%	0	\$0.00	NA	0
Total			450	\$97,167,419.33	100%	0	\$0.00		0
31407VH40		EMC MORTGAGE CORPORATION	441	\$105,108,484.95	100%	0	\$0.00	NA	0
Total			441	\$105,108,484.95	100%	0	\$0.00		0
31407VH57		EMC MORTGAGE CORPORATION	23	\$5,681,965.67	100%	0	\$0.00	NA	0
Total			23	\$5,681,965.67	100%	0	\$0.00		0
31407VH65		EMC MORTGAGE CORPORATION	65	\$12,096,538.35	100%	0	\$0.00	NA	0
Total			65	\$12,096,538.35	100%	0	\$0.00		0
31407VH81		EMC MORTGAGE CORPORATION	73	\$15,679,106.31	100%	0	\$0.00	NA	0
Total			73	\$15,679,106.31	100%	0	\$0.00		0
31407VH99		EMC MORTGAGE CORPORATION	15	\$3,722,538.03	100%	0	\$0.00	NA	0
Total			15	\$3,722,538.03	100%	0	\$0.00		0
31407VHC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$440,000.00	59.86%	0	\$0.00	NA	0
		Unavailable	1	\$295,000.00	40.14%	0	\$0.00	NA	0
Total			3	\$735,000.00	100%	0	\$0.00		0
31407VJA4		EMC MORTGAGE CORPORATION	19	\$3,956,473.58	100%	0	\$0.00	NA	0
Total			19	\$3,956,473.58	100%	0	\$0.00		0
31407VJD8		EMC MORTGAGE CORPORATION	52	\$11,414,148.08	100%	0	\$0.00	NA	0
Total			52	\$11,414,148.08	100%	0	\$0.00		0
31407VM28		FIFTH THIRD BANK	573	\$58,461,396.53	100%	1	\$182,553.20	NA	1 \$182,553.20
Total			573	\$58,461,396.53	100%	1	\$182,553.20		1 \$182,553.20

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31407VM36	FIFTH THIRD BANK	93	\$8,668,137.24	100%	0	\$0.00	NA	0
Total		93	\$8,668,137.24	100%	0	\$0.00		0
31407VMQ5	FIFTH THIRD BANK	195	\$15,982,960.02	100%	0	\$0.00	NA	0
Total		195	\$15,982,960.02	100%	0	\$0.00		0
31407VMR3	FIFTH THIRD BANK	134	\$11,265,115.38	100%	0	\$0.00	NA	0
Total		134	\$11,265,115.38	100%	0	\$0.00		0
31407VMS1	FIFTH THIRD BANK	50	\$3,258,834.80	100%	1	\$62,722.76	NA	0
Total		50	\$3,258,834.80	100%	1	\$62,722.76		0
31407VMT9	FIFTH THIRD BANK	150	\$15,834,997.01	100%	0	\$0.00	NA	0
Total		150	\$15,834,997.01	100%	0	\$0.00		0
31407VMU6	FIFTH THIRD BANK	68	\$6,602,917.08	100%	0	\$0.00	NA	0
Total		68	\$6,602,917.08	100%	0	\$0.00		0
31407VMV4	FIFTH THIRD BANK	552	\$59,015,538.06	100%	0	\$0.00	NA	0
Total		552	\$59,015,538.06	100%	0	\$0.00		0
31407VMW2	FIFTH THIRD BANK	405	\$44,141,678.51	100%	1	\$50,021.78	NA	0
Total		405	\$44,141,678.51	100%	1	\$50,021.78		0
31407VMX0	FIFTH THIRD BANK	45	\$4,217,674.85	100%	1	\$101,175.91	NA	1 \$10
Total		45	\$4,217,674.85	100%	1	\$101,175.91		1 \$10
31407VMY8	FIFTH THIRD BANK	158	\$18,036,978.15	100%	0	\$0.00	NA	0
Total		158	\$18,036,978.15	100%	0	\$0.00		0
31407VMZ5	FIFTH THIRD BANK	26	\$2,763,419.82	100%	0	\$0.00	NA	0
Total		26	\$2,763,419.82	100%	0	\$0.00		0
31407VN27	BANK OF AMERICA NA	27	\$5,598,749.00	47.41%	0	\$0.00	NA	0
	Unavailable	26	\$6,209,480.00	52.59%	0	\$0.00	NA	0
Total		53	\$11,808,229.00	100%	0	\$0.00		0
31407VN35	BANK OF AMERICA NA	27	\$6,123,547.60	51.55%	0	\$0.00	NA	0
	Unavailable	20	\$5,754,800.00	48.45%	0	\$0.00	NA	0
Total		47	\$11,878,347.60	100%	0	\$0.00		0
31407VNY7	BANK OF AMERICA NA	27	\$6,071,731.87	44.93%	0	\$0.00	NA	0
	Unavailable	30	\$7,441,289.00	55.07%	0	\$0.00	NA	0
Total		57	\$13,513,020.87	100%	0	\$0.00		0

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31407VNZ4	BANK OF AMERICA NA	195	\$45,892,684.11	73.2%	0	\$0.00	NA	0
	Unavailable	71	\$16,803,814.00	26.8%	0	\$0.00	NA	0
Total		266	\$62,696,498.11	100%	0	\$0.00		0
31407VPV1	U.S. BANK N.A.	7	\$630,650.00	100%	0	\$0.00	NA	0
Total		7	\$630,650.00	100%	0	\$0.00		0
31407VQ24	LEHMAN BROTHERS HOLDINGS, INC.	187	\$24,633,242.71	100%	0	\$0.00	NA	0
Total		187	\$24,633,242.71	100%	0	\$0.00		0
31407VQ32	LEHMAN BROTHERS HOLDINGS, INC.	151	\$37,014,940.94	100%	0	\$0.00	NA	0
Total		151	\$37,014,940.94	100%	0	\$0.00		0
31407VQ40	LEHMAN BROTHERS HOLDINGS, INC.	113	\$7,327,731.32	100%	0	\$0.00	NA	0
Total		113	\$7,327,731.32	100%	0	\$0.00		0
31407VQ57	LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,377,192.51	100%	0	\$0.00	NA	0
Total		115	\$11,377,192.51	100%	0	\$0.00		0
31407VQ65	LEHMAN BROTHERS HOLDINGS, INC.	31	\$8,127,786.15	100%	0	\$0.00	NA	0
Total		31	\$8,127,786.15	100%	0	\$0.00		0
31407VQ73	LEHMAN BROTHERS HOLDINGS, INC.	101	\$24,917,289.40	100%	0	\$0.00	NA	0
Total		101	\$24,917,289.40	100%	0	\$0.00		0
31407VQ81	LEHMAN BROTHERS HOLDINGS, INC.	69	\$8,692,734.22	100%	0	\$0.00	NA	0
Total		69	\$8,692,734.22	100%	0	\$0.00		0
31407VQ99	LEHMAN BROTHERS HOLDINGS, INC.	26	\$5,924,855.55	100%	1	\$327,733.33	NA	0
Total		26	\$5,924,855.55	100%	1	\$327,733.33		0
31407VQL2	Unavailable	13	\$2,215,476.28	100%	0	\$0.00	NA	0
Total		13	\$2,215,476.28	100%	0	\$0.00		0
31407VQM0	Unavailable	91	\$12,450,744.92	100%	0	\$0.00	NA	0
Total		91	\$12,450,744.92	100%	0	\$0.00		0

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31407VQN8		Unavailable	26	\$3,227,124.45	100%	0	\$0.00	NA	0
Total			26	\$3,227,124.45	100%	0	\$0.00		0
31407VQP3		Unavailable	15	\$1,745,697.56	100%	0	\$0.00	NA	0
Total			15	\$1,745,697.56	100%	0	\$0.00		0
31407VQQ1		Unavailable	228	\$37,496,317.57	100%	0	\$0.00	NA	0
Total			228	\$37,496,317.57	100%	0	\$0.00		0
31407VQR9		Unavailable	148	\$20,444,350.63	100%	0	\$0.00	NA	0
Total			148	\$20,444,350.63	100%	0	\$0.00		0
31407VQS7		Unavailable	146	\$17,622,167.13	100%	0	\$0.00	NA	0
Total			146	\$17,622,167.13	100%	0	\$0.00		0
31407VQT5		Unavailable	38	\$4,678,795.06	100%	0	\$0.00	NA	0
Total			38	\$4,678,795.06	100%	0	\$0.00		0
31407VQU2		Unavailable	51	\$5,665,370.98	100%	0	\$0.00	NA	0
Total			51	\$5,665,370.98	100%	0	\$0.00		0
31407VQV0		LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,312,743.95	100%	0	\$0.00	NA	0
Total			54	\$7,312,743.95	100%	0	\$0.00		0
31407VQW8		LEHMAN BROTHERS HOLDINGS, INC.	88	\$9,187,782.56	100%	0	\$0.00	NA	0
Total			88	\$9,187,782.56	100%	0	\$0.00		0
31407VQX6		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,432,517.99	100%	0	\$0.00	NA	0
Total			20	\$2,432,517.99	100%	0	\$0.00		0
31407VQY4		LEHMAN BROTHERS HOLDINGS, INC.	332	\$74,889,998.25	100%	1	\$239,393.27	NA	0
Total			332	\$74,889,998.25	100%	1	\$239,393.27		0
31407VQZ1		LEHMAN BROTHERS HOLDINGS, INC.	602	\$148,238,911.44	100%	1	\$224,048.85	NA	0
Total			602	\$148,238,911.44	100%	1	\$224,048.85		0
31407VR49		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,950,758.22	100%	0	\$0.00	NA	0
Total			9	\$1,950,758.22	100%	0	\$0.00		0

31407VRA5		LEHMAN BROTHERS HOLDINGS, INC.	120	\$7,132,174.31	100%	0	\$0.00	NA	0
Total			120	\$7,132,174.31	100%	0	\$0.00		0
31407VRB3		LEHMAN BROTHERS HOLDINGS, INC.	60	\$5,826,312.84	100%	0	\$0.00	NA	0
Total			60	\$5,826,312.84	100%	0	\$0.00		0
31407VRC1		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,237,458.43	100%	0	\$0.00	NA	0
Total			5	\$1,237,458.43	100%	0	\$0.00		0
31407VRD9		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,818,405.52	100%	0	\$0.00	NA	0
Total			35	\$2,818,405.52	100%	0	\$0.00		0
31407VRE7		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,093,174.60	100%	1	\$319,288.60	NA	0
Total			20	\$2,093,174.60	100%	1	\$319,288.60		0
31407VRF4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,320,332.66	100%	0	\$0.00	NA	0
Total			9	\$1,320,332.66	100%	0	\$0.00		0
31407VRJ6		WASHINGTON MUTUAL SECURITIES CORP.	50	\$8,615,078.41	100%	0	\$0.00	NA	0
Total			50	\$8,615,078.41	100%	0	\$0.00		0
31407VRK3		WASHINGTON MUTUAL SECURITIES CORP.	43	\$3,512,540.81	100%	0	\$0.00	NA	0
Total			43	\$3,512,540.81	100%	0	\$0.00		0
31407VRL1		WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,432,425.66	100%	0	\$0.00	NA	0
Total			26	\$3,432,425.66	100%	0	\$0.00		0
31407VRM9		WASHINGTON MUTUAL SECURITIES CORP.	13	\$2,663,225.97	100%	0	\$0.00	NA	0
Total			13	\$2,663,225.97	100%	0	\$0.00		0
31407VRN7		WASHINGTON MUTUAL SECURITIES CORP.	30	\$7,014,345.63	100%	0	\$0.00	NA	0

Total			30	\$7,014,345.63	100%	0	\$0.00		0
31407VRP2		WASHINGTON MUTUAL SECURITIES CORP.	18	\$5,057,724.42	100%	0	\$0.00	NA	0
Total			18	\$5,057,724.42	100%	0	\$0.00		0
31407VRQ0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,911,315.09	100%	0	\$0.00	NA	0
Total			19	\$1,911,315.09	100%	0	\$0.00		0
31407VRR8		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,200,937.09	100%	0	\$0.00	NA	0
Total			9	\$2,200,937.09	100%	0	\$0.00		0
31407VRS6		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,458,418.99	100%	0	\$0.00	NA	0
Total			15	\$1,458,418.99	100%	0	\$0.00		0
31407VRT4		WASHINGTON MUTUAL SECURITIES CORP.	200	\$42,965,128.39	100%	0	\$0.00	NA	0
Total			200	\$42,965,128.39	100%	0	\$0.00		0
31407VRU1		WASHINGTON MUTUAL SECURITIES CORP.	30	\$2,620,268.01	100%	0	\$0.00	NA	0
Total			30	\$2,620,268.01	100%	0	\$0.00		0
31407VRV9		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,106,316.20	100%	0	\$0.00	NA	0
Total			24	\$3,106,316.20	100%	0	\$0.00		0
31407VRW7		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,268,318.39	100%	0	\$0.00	NA	0
Total			9	\$2,268,318.39	100%	0	\$0.00		0
31407VRX5		WASHINGTON MUTUAL SECURITIES CORP.	43	\$10,305,059.06	100%	0	\$0.00	NA	0
Total			43	\$10,305,059.06	100%	0	\$0.00		0

31407VRY3		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,391,843.33	100%	0	\$0.00	NA	0
Total			19	\$4,391,843.33	100%	0	\$0.00		0
31407VRZ0		WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,287,342.73	100%	0	\$0.00	NA	0
Total			13	\$1,287,342.73	100%	0	\$0.00		0
31407VV28		EMC MORTGAGE CORPORATION	33	\$4,171,870.67	100%	0	\$0.00	NA	0
Total			33	\$4,171,870.67	100%	0	\$0.00		0
31407VV36		EMC MORTGAGE CORPORATION	19	\$2,652,609.26	100%	0	\$0.00	NA	0
Total			19	\$2,652,609.26	100%	0	\$0.00		0
31407VV85		EMC MORTGAGE CORPORATION	13	\$3,853,136.00	100%	0	\$0.00	NA	0
Total			13	\$3,853,136.00	100%	0	\$0.00		0
31407VV93		EMC MORTGAGE CORPORATION	29	\$6,232,261.43	100%	0	\$0.00	NA	0
Total			29	\$6,232,261.43	100%	0	\$0.00		0
31407VVR3		EMC MORTGAGE CORPORATION	26	\$3,735,961.30	100%	0	\$0.00	NA	0
Total			26	\$3,735,961.30	100%	0	\$0.00		0
31407VVS1		EMC MORTGAGE CORPORATION	28	\$4,453,362.33	100%	0	\$0.00	NA	0
Total			28	\$4,453,362.33	100%	0	\$0.00		0
31407VVT9		EMC MORTGAGE CORPORATION	54	\$12,107,751.77	100%	0	\$0.00	NA	0
Total			54	\$12,107,751.77	100%	0	\$0.00		0
31407VVU6		EMC MORTGAGE CORPORATION	17	\$2,665,373.84	100%	0	\$0.00	NA	0
Total			17	\$2,665,373.84	100%	0	\$0.00		0
31407VVV4		EMC MORTGAGE CORPORATION	16	\$1,799,831.54	100%	0	\$0.00	NA	0
Total			16	\$1,799,831.54	100%	0	\$0.00		0
31407VWW2			51	\$9,311,761.15	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			51	\$9,311,761.15	100%	0	\$0.00		0
31407VVX0		EMC MORTGAGE CORPORATION	355	\$60,036,520.73	100%	0	\$0.00	NA	0
Total			355	\$60,036,520.73	100%	0	\$0.00		0
31407VVY8		EMC MORTGAGE CORPORATION	280	\$43,184,867.48	100%	0	\$0.00	NA	0
Total			280	\$43,184,867.48	100%	0	\$0.00		0
31407VVZ5		EMC MORTGAGE CORPORATION	65	\$9,948,482.76	100%	0	\$0.00	NA	0
Total			65	\$9,948,482.76	100%	0	\$0.00		0
31407VW27		DLJ MORTGAGE CAPITAL INC.	6	\$1,127,488.95	100%	0	\$0.00	NA	0
Total			6	\$1,127,488.95	100%	0	\$0.00		0
31407VW35		DLJ MORTGAGE CAPITAL INC.	6	\$879,278.21	100%	0	\$0.00	NA	0
Total			6	\$879,278.21	100%	0	\$0.00		0
31407VW50		DLJ MORTGAGE CAPITAL INC.	7	\$883,757.22	100%	0	\$0.00	NA	0
Total			7	\$883,757.22	100%	0	\$0.00		0
31407VW68		DLJ MORTGAGE CAPITAL INC.	4	\$1,258,363.43	100%	0	\$0.00	NA	0
Total			4	\$1,258,363.43	100%	0	\$0.00		0
31407VW76		DLJ MORTGAGE CAPITAL INC.	17	\$1,673,720.97	100%	0	\$0.00	NA	0
Total			17	\$1,673,720.97	100%	0	\$0.00		0
31407VW84		DLJ MORTGAGE CAPITAL INC.	57	\$5,640,116.29	100%	0	\$0.00	NA	0
Total			57	\$5,640,116.29	100%	0	\$0.00		0
31407VW92		DLJ MORTGAGE CAPITAL INC.	57	\$5,587,255.61	100%	0	\$0.00	NA	0
Total			57	\$5,587,255.61	100%	0	\$0.00		0
31407VWB7		EMC MORTGAGE CORPORATION	21	\$3,739,159.07	100%	0	\$0.00	NA	0
Total			21	\$3,739,159.07	100%	0	\$0.00		0

31407VWC5	EMC MORTGAGE CORPORATION	47	\$11,204,910.76	100%	0	\$0.00	NA	0
Total		47	\$11,204,910.76	100%	0	\$0.00		0
31407VWD3	EMC MORTGAGE CORPORATION	177	\$33,549,654.59	100%	0	\$0.00	NA	0
Total		177	\$33,549,654.59	100%	0	\$0.00		0
31407VWE1	EMC MORTGAGE CORPORATION	96	\$16,470,133.88	100%	0	\$0.00	NA	0
Total		96	\$16,470,133.88	100%	0	\$0.00		0
31407VWF8	EMC MORTGAGE CORPORATION	16	\$3,019,608.00	100%	0	\$0.00	NA	0
Total		16	\$3,019,608.00	100%	0	\$0.00		0
31407VWG6	EMC MORTGAGE CORPORATION	19	\$3,248,963.75	100%	0	\$0.00	NA	0
Total		19	\$3,248,963.75	100%	0	\$0.00		0
31407VWJ0	EMC MORTGAGE CORPORATION	22	\$3,864,200.00	100%	0	\$0.00	NA	0
Total		22	\$3,864,200.00	100%	0	\$0.00		0
31407VWK7	EMC MORTGAGE CORPORATION	23	\$4,190,960.00	100%	0	\$0.00	NA	0
Total		23	\$4,190,960.00	100%	0	\$0.00		0
31407VWP6	DLJ MORTGAGE CAPITAL INC.	12	\$985,422.82	100%	0	\$0.00	NA	0
Total		12	\$985,422.82	100%	0	\$0.00		0
31407VWT8	DLJ MORTGAGE CAPITAL INC.	16	\$1,454,746.91	100%	0	\$0.00	NA	0
Total		16	\$1,454,746.91	100%	0	\$0.00		0
31407VWU5	DLJ MORTGAGE CAPITAL INC.	10	\$862,418.36	100%	0	\$0.00	NA	0
Total		10	\$862,418.36	100%	0	\$0.00		0
31407VWV3	DLJ MORTGAGE CAPITAL INC.	10	\$1,065,521.80	100%	0	\$0.00	NA	0
Total		10	\$1,065,521.80	100%	0	\$0.00		0
31407VWW1	DLJ MORTGAGE CAPITAL INC.	19	\$2,414,129.00	100%	0	\$0.00	NA	0

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Total			19	\$2,414,129.00	100%	0	\$0.00		0
31407VWX9		DLJ MORTGAGE CAPITAL INC.	9	\$465,339.62	100%	0	\$0.00	NA	0
Total			9	\$465,339.62	100%	0	\$0.00		0
31407VWY7		DLJ MORTGAGE CAPITAL INC.	15	\$3,549,056.25	100%	0	\$0.00	NA	0
Total			15	\$3,549,056.25	100%	0	\$0.00		0
31407VWZ4		DLJ MORTGAGE CAPITAL INC.	20	\$4,930,931.79	100%	0	\$0.00	NA	0
Total			20	\$4,930,931.79	100%	0	\$0.00		0
31407VX26		DLJ MORTGAGE CAPITAL INC.	12	\$2,556,639.76	100%	0	\$0.00	NA	0
Total			12	\$2,556,639.76	100%	0	\$0.00		0
31407VX34		DLJ MORTGAGE CAPITAL INC.	11	\$3,567,297.06	100%	0	\$0.00	NA	0
Total			11	\$3,567,297.06	100%	0	\$0.00		0
31407VX42		DLJ MORTGAGE CAPITAL INC.	49	\$16,198,545.57	100%	0	\$0.00	NA	0
Total			49	\$16,198,545.57	100%	0	\$0.00		0
31407VX59		DLJ MORTGAGE CAPITAL INC.	35	\$10,817,958.61	100%	0	\$0.00	NA	0
Total			35	\$10,817,958.61	100%	0	\$0.00		0
31407VX67		DLJ MORTGAGE CAPITAL INC.	10	\$3,455,477.98	100%	0	\$0.00	NA	0
Total			10	\$3,455,477.98	100%	0	\$0.00		0
31407VX91		DLJ MORTGAGE CAPITAL INC.	10	\$1,298,377.54	100%	0	\$0.00	NA	0
Total			10	\$1,298,377.54	100%	0	\$0.00		0
31407VXA8		DLJ MORTGAGE CAPITAL INC.	20	\$1,971,922.16	100%	0	\$0.00	NA	0
Total			20	\$1,971,922.16	100%	0	\$0.00		0
31407VXB6		DLJ MORTGAGE CAPITAL INC.	16	\$1,981,780.35	100%	0	\$0.00	NA	0
Total			16	\$1,981,780.35	100%	0	\$0.00		0
31407VXC4			32	\$4,189,396.22	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			32	\$4,189,396.22	100%	0	\$0.00		0
31407VXD2		DLJ MORTGAGE CAPITAL INC.	107	\$13,910,438.94	100%	0	\$0.00	NA	0
Total			107	\$13,910,438.94	100%	0	\$0.00		0
31407VXE0		DLJ MORTGAGE CAPITAL INC.	82	\$10,709,077.89	100%	0	\$0.00	NA	0
Total			82	\$10,709,077.89	100%	0	\$0.00		0
31407VXF7		DLJ MORTGAGE CAPITAL INC.	17	\$2,148,304.21	100%	0	\$0.00	NA	0
Total			17	\$2,148,304.21	100%	0	\$0.00		0
31407VXG5		DLJ MORTGAGE CAPITAL INC.	37	\$4,806,424.45	100%	0	\$0.00	NA	0
Total			37	\$4,806,424.45	100%	0	\$0.00		0
31407VXH3		DLJ MORTGAGE CAPITAL INC.	18	\$1,213,628.93	100%	0	\$0.00	NA	0
Total			18	\$1,213,628.93	100%	0	\$0.00		0
31407VXJ9		DLJ MORTGAGE CAPITAL INC.	17	\$1,148,871.18	100%	0	\$0.00	NA	0
Total			17	\$1,148,871.18	100%	0	\$0.00		0
31407VXK6		DLJ MORTGAGE CAPITAL INC.	65	\$4,030,348.15	100%	0	\$0.00	NA	0
Total			65	\$4,030,348.15	100%	0	\$0.00		0
31407VXL4		DLJ MORTGAGE CAPITAL INC.	114	\$7,112,748.02	100%	1	\$42,246.50	NA	0
Total			114	\$7,112,748.02	100%	1	\$42,246.50		0
31407VXM2		DLJ MORTGAGE CAPITAL INC.	15	\$1,028,881.79	100%	0	\$0.00	NA	0
Total			15	\$1,028,881.79	100%	0	\$0.00		0
31407VXN0		DLJ MORTGAGE CAPITAL INC.	26	\$1,544,167.25	100%	0	\$0.00	NA	0
Total			26	\$1,544,167.25	100%	0	\$0.00		0
31407VXP5		DLJ MORTGAGE CAPITAL INC.	109	\$26,357,303.19	100%	0	\$0.00	NA	0
Total			109	\$26,357,303.19	100%	0	\$0.00		0

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31407VXQ3	DLJ MORTGAGE CAPITAL INC.	208	\$50,618,563.10	100%	0	\$0.00	NA	0
Total		208	\$50,618,563.10	100%	0	\$0.00		0
31407VXR1	DLJ MORTGAGE CAPITAL INC.	181	\$42,892,688.65	100%	0	\$0.00	NA	0
Total		181	\$42,892,688.65	100%	0	\$0.00		0
31407VXS9	DLJ MORTGAGE CAPITAL INC.	38	\$8,824,636.37	100%	0	\$0.00	NA	0
Total		38	\$8,824,636.37	100%	0	\$0.00		0
31407VXT7	DLJ MORTGAGE CAPITAL INC.	80	\$19,971,711.25	100%	1	\$173,774.79	NA	0
Total		80	\$19,971,711.25	100%	1	\$173,774.79		0
31407VXU4	DLJ MORTGAGE CAPITAL INC.	24	\$4,624,377.35	100%	0	\$0.00	NA	0
Total		24	\$4,624,377.35	100%	0	\$0.00		0
31407VXV2	DLJ MORTGAGE CAPITAL INC.	16	\$2,455,434.95	100%	0	\$0.00	NA	0
Total		16	\$2,455,434.95	100%	0	\$0.00		0
31407VXZ3	DLJ MORTGAGE CAPITAL INC.	19	\$4,564,642.26	100%	0	\$0.00	NA	0
Total		19	\$4,564,642.26	100%	0	\$0.00		0
31407VYA7	DLJ MORTGAGE CAPITAL INC.	16	\$3,161,068.55	100%	0	\$0.00	NA	0
Total		16	\$3,161,068.55	100%	0	\$0.00		0
31407VYG4	DLJ MORTGAGE CAPITAL INC.	15	\$1,593,679.43	100%	0	\$0.00	NA	0
Total		15	\$1,593,679.43	100%	0	\$0.00		0
31407VYH2	DLJ MORTGAGE CAPITAL INC.	24	\$4,840,759.00	100%	0	\$0.00	NA	0
Total		24	\$4,840,759.00	100%	0	\$0.00		0
31407VYJ8	DLJ MORTGAGE CAPITAL INC.	158	\$26,867,214.22	100%	0	\$0.00	NA	0
Total		158	\$26,867,214.22	100%	0	\$0.00		0
31407VYK5	DLJ MORTGAGE CAPITAL INC.	11	\$1,714,769.56	100%	0	\$0.00	NA	0

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Total			11	\$1,714,769.56	100%	0	\$0.00		0
31407VYL3		DLJ MORTGAGE CAPITAL INC.	45	\$6,150,524.78	100%	0	\$0.00	NA	0
Total			45	\$6,150,524.78	100%	0	\$0.00		0
31407VYM1		DLJ MORTGAGE CAPITAL INC.	9	\$1,563,950.43	100%	0	\$0.00	NA	0
Total			9	\$1,563,950.43	100%	0	\$0.00		0
31407VYN9		DLJ MORTGAGE CAPITAL INC.	12	\$1,624,926.36	100%	0	\$0.00	NA	0
Total			12	\$1,624,926.36	100%	0	\$0.00		0
31407VYP4		DLJ MORTGAGE CAPITAL INC.	8	\$1,574,163.58	100%	0	\$0.00	NA	0
Total			8	\$1,574,163.58	100%	0	\$0.00		0
31407VYQ2		DLJ MORTGAGE CAPITAL INC.	19	\$1,625,902.95	100%	0	\$0.00	NA	0
Total			19	\$1,625,902.95	100%	0	\$0.00		0
31407VYR0		DLJ MORTGAGE CAPITAL INC.	13	\$746,931.99	100%	0	\$0.00	NA	0
Total			13	\$746,931.99	100%	0	\$0.00		0
31407WR62		LEHMAN BROTHERS HOLDINGS, INC.	194	\$40,899,342.45	100%	4	\$931,896.53	NA	0
Total			194	\$40,899,342.45	100%	4	\$931,896.53		0
31407WR70		LEHMAN BROTHERS HOLDINGS, INC.	192	\$43,718,635.92	100%	8	\$1,975,529.84	NA	0
Total			192	\$43,718,635.92	100%	8	\$1,975,529.84		0
31407WR88		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,048,620.71	100%	0	\$0.00	NA	0
Total			55	\$10,048,620.71	100%	0	\$0.00		0
31407WR96		LEHMAN BROTHERS HOLDINGS, INC.	86	\$17,977,356.51	100%	2	\$464,794.81	NA	0
Total			86	\$17,977,356.51	100%	2	\$464,794.81		0
31407WS20		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,147,122.59	100%	0	\$0.00	NA	0
Total			8	\$1,147,122.59	100%	0	\$0.00		0

31407WS46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$19,595,540.54	100%	0	\$0.00	NA	0
Total			101	\$19,595,540.54	100%	0	\$0.00		0
31407WS61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,404,112.34	100%	0	\$0.00	NA	0
Total			57	\$11,404,112.34	100%	0	\$0.00		0
31407WS79		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$6,397,951.00	100%	0	\$0.00	NA	0
Total			25	\$6,397,951.00	100%	0	\$0.00		0
31407WS87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	97	\$23,045,883.06	100%	0	\$0.00	NA	0
Total			97	\$23,045,883.06	100%	0	\$0.00		0
31407WS95		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,043,794.73	100%	0	\$0.00	NA	0
Total			14	\$3,043,794.73	100%	0	\$0.00		0
31407WSA2		LEHMAN BROTHERS HOLDINGS, INC.	158	\$32,795,882.86	100%	1	\$176,000.00	NA	0
Total			158	\$32,795,882.86	100%	1	\$176,000.00		0
31407WSB0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$9,798,004.60	100%	1	\$356,857.93	NA	0
Total			44	\$9,798,004.60	100%	1	\$356,857.93		0
31407WSC8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,797,888.67	100%	0	\$0.00	NA	0
Total			40	\$7,797,888.67	100%	0	\$0.00		0
31407WSD6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$10,056,362.00	100%	0	\$0.00	NA	0
Total			44	\$10,056,362.00	100%	0	\$0.00		0
31407WSE4		LEHMAN BROTHERS HOLDINGS, INC.	110	\$25,582,353.68	100%	8	\$1,815,350.09	NA	0
Total			110	\$25,582,353.68	100%	8	\$1,815,350.09		0
31407WSF1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,293,447.19	100%	5	\$1,094,146.07	NA	0

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Total			58	\$11,293,447.19	100%	5	\$1,094,146.07		0
31407WSG9		LEHMAN BROTHERS HOLDINGS, INC.	1,055	\$228,615,978.44	100%	30	\$7,656,176.81	NA	0
Total			1,055	\$228,615,978.44	100%	30	\$7,656,176.81		0
31407WSH7		LEHMAN BROTHERS HOLDINGS, INC.	147	\$30,969,509.75	100%	6	\$1,395,883.45	NA	0
Total			147	\$30,969,509.75	100%	6	\$1,395,883.45		0
31407WSJ3		LEHMAN BROTHERS HOLDINGS, INC.	341	\$74,651,462.72	100%	16	\$3,652,937.64	NA	0
Total			341	\$74,651,462.72	100%	16	\$3,652,937.64		0
31407WSK0		LEHMAN BROTHERS HOLDINGS, INC.	180	\$34,389,381.39	100%	9	\$1,907,597.33	NA	0
Total			180	\$34,389,381.39	100%	9	\$1,907,597.33		0
31407WSL8		LEHMAN BROTHERS HOLDINGS, INC.	57	\$13,898,576.00	100%	2	\$421,395.21	NA	0
Total			57	\$13,898,576.00	100%	2	\$421,395.21		0
31407WSM6		LEHMAN BROTHERS HOLDINGS, INC.	472	\$88,450,301.97	100%	3	\$447,149.39	NA	0
Total			472	\$88,450,301.97	100%	3	\$447,149.39		0
31407WSN4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$21,770,351.99	100%	5	\$646,564.38	NA	0
Total			115	\$21,770,351.99	100%	5	\$646,564.38		0
31407WSP9		LEHMAN BROTHERS HOLDINGS, INC.	219	\$37,869,961.72	100%	3	\$431,955.88	NA	0
Total			219	\$37,869,961.72	100%	3	\$431,955.88		0
31407WSQ7		LEHMAN BROTHERS HOLDINGS, INC.	131	\$18,034,846.99	100%	14	\$1,298,988.22	NA	0
Total			131	\$18,034,846.99	100%	14	\$1,298,988.22		0
31407WSR5		LEHMAN BROTHERS HOLDINGS, INC.	824	\$174,667,520.66	100%	31	\$7,278,125.52	NA	0
Total			824	\$174,667,520.66	100%	31	\$7,278,125.52		0
31407WSS3		LEHMAN BROTHERS HOLDINGS, INC.	501	\$105,212,720.78	100%	13	\$3,366,978.74	NA	0
Total			501	\$105,212,720.78	100%	13	\$3,366,978.74		0
31407WST1			713	\$154,587,787.33	100%	20	\$5,371,876.19	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			713	\$154,587,787.33	100%	20	\$5,371,876.19		0
31407WSU8		LEHMAN BROTHERS HOLDINGS, INC.	461	\$105,318,932.11	100%	9	\$2,290,783.80	NA	0
Total			461	\$105,318,932.11	100%	9	\$2,290,783.80		0
31407WT29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,275,497.55	100%	0	\$0.00	NA	0
Total			41	\$5,275,497.55	100%	0	\$0.00		0
31407WT37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$7,940,833.21	100%	0	\$0.00	NA	0
Total			61	\$7,940,833.21	100%	0	\$0.00		0
31407WT45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,037,407.33	100%	0	\$0.00	NA	0
Total			39	\$5,037,407.33	100%	0	\$0.00		0
31407WT52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,835,060.17	100%	0	\$0.00	NA	0
Total			21	\$5,835,060.17	100%	0	\$0.00		0
31407WT60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,561,225.32	100%	0	\$0.00	NA	0
Total			48	\$11,561,225.32	100%	0	\$0.00		0
31407WT78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,090,895.79	100%	0	\$0.00	NA	0
Total			13	\$3,090,895.79	100%	0	\$0.00		0
31407WT86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,728,013.87	100%	0	\$0.00	NA	0
Total			12	\$2,728,013.87	100%	0	\$0.00		0
31407WT94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,179,492.86	100%	0	\$0.00	NA	0
Total			22	\$5,179,492.86	100%	0	\$0.00		0

31407WTA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	385	\$81,085,973.80	100%	0	\$0.00	NA	0
Total			385	\$81,085,973.80	100%	0	\$0.00		0
31407WTB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$9,502,165.04	100%	0	\$0.00	NA	0
Total			55	\$9,502,165.04	100%	0	\$0.00		0
31407WTC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,848,617.81	100%	0	\$0.00	NA	0
Total			32	\$6,848,617.81	100%	0	\$0.00		0
31407WTD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,521,652.00	100%	0	\$0.00	NA	0
Total			5	\$1,521,652.00	100%	0	\$0.00		0
31407WTE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,303,720.00	100%	0	\$0.00	NA	0
Total			8	\$1,303,720.00	100%	0	\$0.00		0
31407WTF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,664,112.42	100%	0	\$0.00	NA	0
Total			8	\$1,664,112.42	100%	0	\$0.00		0
31407WTG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,437,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,437,750.00	100%	0	\$0.00		0
31407WTH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,778,967.53	100%	0	\$0.00	NA	0
Total			10	\$1,778,967.53	100%	0	\$0.00		0
31407WTJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,235,050.08	100%	0	\$0.00	NA	0
Total			12	\$2,235,050.08	100%	0	\$0.00		0
31407WTK9			122	\$30,729,269.65	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			122	\$30,729,269.65	100%	0	\$0.00		0
31407WTL7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	163	\$37,602,860.51	100%	0	\$0.00	NA	0
Total			163	\$37,602,860.51	100%	0	\$0.00		0
31407WTM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,441,517.53	100%	0	\$0.00	NA	0
Total			26	\$5,441,517.53	100%	0	\$0.00		0
31407WTN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,843,476.02	100%	0	\$0.00	NA	0
Total			21	\$2,843,476.02	100%	0	\$0.00		0
31407WTQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,320,018.12	100%	0	\$0.00	NA	0
Total			9	\$2,320,018.12	100%	0	\$0.00		0
31407WTR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$10,035,530.15	100%	0	\$0.00	NA	0
Total			46	\$10,035,530.15	100%	0	\$0.00		0
31407WTS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,862,548.40	100%	0	\$0.00	NA	0
Total			42	\$8,862,548.40	100%	0	\$0.00		0
31407WTT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,538,569.73	100%	0	\$0.00	NA	0
Total			38	\$5,538,569.73	100%	0	\$0.00		0
31407WTV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,070,304.40	100%	0	\$0.00	NA	0
Total			29	\$2,070,304.40	100%	0	\$0.00		0
31407WTW3		MORGAN STANLEY MORTGAGE CAPITAL	26	\$1,763,614.02	100%	0	\$0.00	NA	0

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

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31407XB67		EMC MORTGAGE CORPORATION	11	\$2,388,799.61	100%	0	\$0.00	NA	0
Total			11	\$2,388,799.61	100%	0	\$0.00		0
31407XB75		EMC MORTGAGE CORPORATION	19	\$3,500,920.00	100%	0	\$0.00	NA	0
Total			19	\$3,500,920.00	100%	0	\$0.00		0
31371MGX9		CHASE HOME FINANCE, LLC	42	\$6,230,813.30	14.49%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	25	\$2,768,672.61	6.44%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	76	\$9,947,202.02	23.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	\$3,947,682.48	9.18%	0	\$0.00	NA	0
		Unavailable	137	\$20,111,639.56	46.76%	0	\$0.00	NA	0
Total			310	\$43,006,009.97	100%	0	\$0.00		0
31371MHF7		CHASE HOME FINANCE, LLC	47	\$6,892,024.88	45.94%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,324,768.55	8.83%	0	\$0.00	NA	0
		Unavailable	53	\$6,784,519.45	45.23%	0	\$0.00	NA	0
Total			111	\$15,001,312.88	100%	0	\$0.00		0
31371MHH3		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,535,639.49	0.43%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$445,700.00	0.12%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,536,426.63	0.43%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	4	\$873,500.00	0.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE	229	\$39,422,512.30	11%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	9	\$1,003,238.28	0.28%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	24	\$4,927,862.17	1.37%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	\$547,047.78	0.15%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$170,000.00	0.05%	0	\$0.00	NA	0
		FIRST HORIZON HOME	774	\$156,219,404.18	43.57%	0	\$0.00	NA	0

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	LOAN CORPORATION							
	GUARANTY BANK F.S.B.	30	\$5,897,471.59	1.64%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$400,349.63	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$111,573.00	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	118	\$23,853,120.14	6.65%	0	\$0.00	NA	0
	HOMESTREET BANK	70	\$14,943,050.00	4.17%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$509,768.26	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	18	\$3,769,082.00	1.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,451,032.20	0.4%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,434,972.46	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$231,703.27	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,789,350.00	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$12,491,927.97	3.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,996,625.17	0.84%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$566,455.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$5,582,497.01	1.56%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$691,583.32	0.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$169,636.20	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$2,509,145.04	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$5,169,947.52	1.44%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$428,597.83	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$4,382,841.45	1.22%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$271,862.46	0.08%	0	\$0.00	NA	0
	Unavailable	313	\$62,133,011.99	17.35%	0	\$0.00	NA	0
Total		1,822	\$358,546,934.34	100%	0	\$0.00		0

31371MHJ9	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,122,459.67	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$925,822.14	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,279.87	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$178,322.30	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	167	\$24,722,222.69	2.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	12	\$1,467,947.11	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	97	\$13,005,302.03	1.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	66	\$12,795,680.16	1.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	95	\$19,887,563.42	1.96%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	15	\$2,139,743.50	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,980.00	0.03%	0	\$0.00	NA	0
	EASTERN BANK	8	\$1,595,840.68	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,962	\$380,705,774.96	37.48%	1	\$198,821.96	NA	1 \$19
	GUARANTY BANK F.S.B.	99	\$17,157,019.18	1.69%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$323,500.00	0.03%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	380	\$66,974,823.00	6.59%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$308,800.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	32	\$3,521,150.35	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	76	\$14,963,863.78	1.47%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	134	\$19,038,010.89	1.87%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$524,250.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE	35	\$5,095,606.25	0.5%	0	\$0.00	NA	0

	COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	120	\$33,485,843.29	3.3%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$462,385.74	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$742,399.58	0.07%	0	\$0.00	NA	0	
	NCB, FSB	19	\$3,000,640.36	0.3%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$6,249,149.61	0.62%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$251,405.36	0.02%	0	\$0.00	NA	0	
	PIONEER BANK	22	\$1,993,524.54	0.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	361	\$68,497,929.16	6.74%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$821,452.70	0.08%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	9	\$941,578.70	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	56	\$8,117,839.51	0.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	27	\$4,439,429.31	0.44%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$129,736.46	0.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	77	\$10,544,156.83	1.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	105	\$14,920,944.91	1.47%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	9	\$1,757,640.96	0.17%	0	\$0.00	NA	0	
	Unavailable	1,445	\$267,212,502.57	26.3%	0	\$0.00	NA	0	
Total		5,545	\$1,015,867,521.57	100%	1	\$198,821.96			1 \$19
31371MHK6	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,633,355.02	1.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,227,542.03	1.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$765,240.50	0.64%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$2,890,564.10	2.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	9	\$1,121,431.57	0.93%	0	\$0.00	NA	0	
		15	\$2,231,937.72	1.85%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	4	\$684,657.66	0.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$765,811.42	0.64%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$564,960.44	0.47%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$557,833.95	0.46%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	45	\$6,561,253.28	5.45%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	75	\$12,263,633.42	10.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	25	\$3,124,973.70	2.59%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$80,845.00	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	88	\$12,745,992.64	10.58%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,166,373.89	1.8%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,494,548.62	8.71%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$844,901.37	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,518,333.89	1.26%	0	\$0.00	NA	0	
	NCB, FSB	14	\$1,689,717.11	1.4%	0	\$0.00	NA	0	
	NETBANK FUNDING SERVICES	1	\$350,000.00	0.29%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$584,027.21	0.48%	0	\$0.00	NA	0	
	OPTEUM GROUP	4	\$700,650.00	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$57,758.99	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$71,861.06	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$2,894,310.38	2.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,809,409.41	1.5%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY	12	\$1,457,576.16	1.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$3,653,384.96	3.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$590,364.44	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	320	\$43,819,405.76	36.37%	0	\$0.00	NA	0
Total		847	\$120,484,655.70	100%	0	\$0.00		0
31371MHL4	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,939,079.17	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	220	\$35,478,068.02	6.55%	1	\$157,807.71	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,424,800.90	0.82%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	17	\$3,315,605.98	0.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE	21	\$2,380,229.94	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	171	\$26,372,967.99	4.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$200,042.29	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	193	\$30,093,841.02	5.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	EASTERN BANK	5	\$876,130.59	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,385,209.94	1.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$343,006.71	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	36	\$6,380,770.91	1.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$288,000.00	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$144,671.98	0.03%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$379,547.56	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$670,100.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,963,695.08	0.92%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	6	\$532,050.13	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$85,309.41	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$256,405.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$432,796.41	0.08%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	30	\$4,574,635.99	0.84%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	11	\$1,385,074.33	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,097,182.87	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$234,416.00	0.04%	0	\$0.00	NA	0
	REGIONS BANK	23	\$3,931,166.25	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,325,909.80	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	94	\$13,563,429.59	2.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$625,023.60	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,800.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	28	\$5,289,180.99	0.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$27,433,386.09	5.06%	0	\$0.00	NA	0
	Unavailable	2,007	\$351,539,324.80	64.88%	0	\$0.00	NA	0
Total		3,226	\$541,641,859.34	100%	1	\$157,807.71		0
31371MHM2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,403.32	0.85%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$503,302.48	1.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$691,224.10	2.1%	0	\$0.00	NA	0

	CHASE HOME FINANCE LLC	1	\$152,500.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$147,446.29	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$269,701.77	0.82%	0	\$0.00	NA	0
	EVERBANK	7	\$984,930.35	2.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,675,609.01	23.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$496,057.54	1.5%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$265,000.00	0.8%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$692,153.65	2.1%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,618,500.00	4.91%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,046.19	0.25%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$64,476.48	0.2%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$568,500.00	1.72%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	26	\$4,295,489.10	13.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$296,000.00	0.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$647,774.81	1.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$340,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	90	\$12,900,740.01	39.12%	0	\$0.00	NA	0
Total		211	\$32,971,855.10	100%	0	\$0.00		0
31371MHN0	AMERICAN HOME MORTGAGE CORPORATION	2	\$261,862.35	0.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$752,000.00	0.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$714,000.00	0.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$4,078,864.20	3.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	2	\$105,500.00	0.1%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION	31	\$3,001,037.93	2.92%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$535,496.98	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,106,486.35	4%	0	\$0.00	NA	0
	EVERBANK	17	\$1,999,431.57	1.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	190	\$31,965,200.22	31.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,181,449.58	1.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$829,049.68	0.81%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	25	\$4,224,297.12	4.11%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$2,464,450.00	2.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$718,653.90	0.7%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$151,400.00	0.15%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,252,400.00	1.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$903,720.20	0.88%	0	\$0.00	NA	0
	MIDFIRST BANK	15	\$1,105,356.42	1.08%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$675,500.00	0.66%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,882.86	0.97%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$614,900.00	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$375,900.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	79	\$11,802,700.00	11.49%	0	\$0.00	NA	0
	REGIONS BANK	4	\$580,300.59	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$285,366.61	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$243,500.00	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$576,731.39	0.56%	0	\$0.00	NA	0
		3	\$186,748.43	0.18%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK							
		Unavailable	176	\$25,996,988.92	25.3%	0	\$0.00	NA	0
Total			691	\$102,688,175.30	100%	0	\$0.00		0
31371MHP5		AMERICAN HOME MORTGAGE CORPORATION	3	\$304,059.16	0.25%	0	\$0.00	NA	0
		BANK OF AMERICA NA	44	\$4,482,626.68	3.73%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,571,699.02	2.97%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$197,410.27	0.16%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	47	\$5,683,914.84	4.73%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	58	\$5,955,743.00	4.96%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$472,267.00	0.39%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	12	\$1,629,233.29	1.36%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
		MIDFIRST BANK	2	\$102,450.00	0.09%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	21	\$1,923,720.32	1.6%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$551,706.05	0.46%	0	\$0.00	NA	0
		REGIONS BANK	1	\$56,692.54	0.05%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	128	\$14,509,520.13	12.08%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,462,950.00	1.22%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$527,500.00	0.44%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$688,776.21	0.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	29	\$2,424,903.87	2.02%	0	\$0.00	NA	0
		Unavailable	560	\$75,522,999.19	62.87%	0	\$0.00	NA	0
Total			968	\$120,128,171.57	100%	0	\$0.00		0
31371MJ32		AMERICAN HOME MORTGAGE CORPORATION	1	\$205,000.00	1.33%	0	\$0.00	NA	0
		BANK OF AMERICA NA	10	\$1,407,520.32	9.12%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$987,992.42	6.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,301,549.52	8.43%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$489,314.16	3.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$78,484.41	0.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$78,417.09	0.51%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,150.00	3.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$728,861.97	4.72%	0	\$0.00	NA	0
	Unavailable	60	\$9,644,240.43	62.48%	0	\$0.00	NA	0
Total		99	\$15,435,530.32	100%	0	\$0.00		0
31371MJ40	AMERICAN HOME MORTGAGE CORPORATION	2	\$193,000.00	0.15%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$26,900.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	164	\$16,557,759.80	13.22%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,140,189.22	0.91%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,786,921.74	1.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	234	\$19,634,467.86	15.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$547,888.05	0.44%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,000.00	0.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,325,665.60	2.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$259,418.80	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	46	\$4,921,548.06	3.93%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$206,500.00	0.16%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$509,200.00	0.41%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$389,750.00	0.31%	0	\$0.00	NA	0
		2	\$125,700.00	0.1%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION								
	REGIONS BANK	43	\$2,933,986.19	2.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$127,800.00	0.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	87	\$8,490,664.93	6.78%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	39	\$3,363,259.03	2.68%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,179,137.04	0.94%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$111,500.00	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$755,000.00	0.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	324	\$25,959,970.64	20.72%	0	\$0.00	NA	0	
	Unavailable	327	\$32,150,555.41	25.68%	0	\$0.00	NA	0	
Total		1,367	\$125,270,782.37	100%	0	\$0.00		0	
31371MJ57	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,953.07	0.44%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	21	\$3,494,950.57	7%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$556,785.76	1.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$839,435.64	1.68%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	21	\$3,315,692.82	6.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,408,242.85	2.82%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$89,378.85	0.18%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	4	\$464,863.19	0.93%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$99,760.19	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$940,361.14	1.88%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,500,674.89	3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$862,454.40	1.73%	0	\$0.00	NA	0	
		1	\$149,640.29	0.3%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.							
		Unavailable	182	\$36,010,422.14	72.09%	0	\$0.00	NA	0
Total			267	\$49,952,615.80	100%	0	\$0.00		0
31371MJ65		AMERICAN HOME MORTGAGE CORPORATION	1	\$322,620.79	1.92%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$311,986.00	1.86%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,302.67	2.36%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$213,496.45	1.27%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	3	\$463,934.65	2.77%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,285,014.12	7.67%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$129,800.00	0.77%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	\$858,459.67	5.12%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	6	\$575,884.47	3.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$291,000.00	1.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	13	\$2,384,318.00	14.22%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$285,183.49	1.7%	0	\$0.00	NA	0
		Unavailable	53	\$9,245,019.99	55.16%	0	\$0.00	NA	0
Total			98	\$16,763,020.30	100%	0	\$0.00		0
31371MJ73		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,281,406.46	9.69%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$156,010.56	0.66%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$290,943.06	1.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE	13	\$932,494.87	3.96%	0	\$0.00	NA	0
		CHASE HOME FINANCE LLC	1	\$210,000.00	0.89%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$154,696.81	0.66%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$113,313.71	0.48%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	10	\$1,435,238.45	6.1%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$628,247.62	2.67%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,365.87	7.36%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$84,800.00	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,891.73	0.57%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$40,272.26	0.17%	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$433,820.00	1.84%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$504,488.31	2.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$92,723.92	0.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$457,629.90	1.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$482,025.66	2.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$251,009.05	1.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$244,793.18	1.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$271,320.57	1.15%	0	\$0.00	NA	0
	Unavailable	106	\$12,602,872.49	53.57%	0	\$0.00	NA	0
Total		203	\$23,535,364.48	100%	0	\$0.00		0
31371MJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$677,904.84	6.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$533,591.81	4.93%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,680.74	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$339,672.55	3.14%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,424,522.44	13.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$420,040.97	3.88%	0	\$0.00	NA	0

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	OPTEUM GROUP	3	\$380,250.00	3.51%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$425,306.22	3.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$579,356.79	5.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$255,928.89	2.36%	0	\$0.00	NA	0
	Unavailable	50	\$5,651,250.85	52.2%	0	\$0.00	NA	0
Total		95	\$10,826,506.10	100%	0	\$0.00		0
31371MJ99	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,827.83	1.75%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,045.74	1.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,180.55	0.99%	0	\$0.00	NA	0
	EVERBANK	3	\$322,220.84	3.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$584,873.63	6.88%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$96,650.00	1.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$207,830.89	2.44%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$59,773.17	0.7%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.71%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,696.00	3.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$734,281.01	8.63%	0	\$0.00	NA	0
	Unavailable	41	\$5,777,993.74	67.93%	0	\$0.00	NA	0
Total		61	\$8,505,373.40	100%	0	\$0.00		0
31371MK22	WASHINGTON MUTUAL BANK	6	\$1,406,651.47	43.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,816,874.82	56.36%	0	\$0.00	NA	0
Total		14	\$3,223,526.29	100%	0	\$0.00		0
31371MK30	WASHINGTON MUTUAL BANK	94	\$18,416,209.47	91.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,707,202.52	8.48%	0	\$0.00	NA	0

Total			103	\$20,123,411.99	100%	0	\$0.00		0
31371MK63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$870,951.11	100%	0	\$0.00	NA	0
Total			3	\$870,951.11	100%	0	\$0.00		0
31371MK97		BANK OF AMERICA NA	5	\$395,882.56	9.48%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$95,783.40	2.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$148,989.74	3.57%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$374,532.00	8.97%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$53,700.47	1.29%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$333,366.64	7.98%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$102,400.00	2.45%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$309,800.00	7.42%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	4.79%	0	\$0.00	NA	0
		Unavailable	32	\$2,161,806.37	51.76%	0	\$0.00	NA	0
Total			56	\$4,176,261.18	100%	0	\$0.00		0
31371MKA4		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,395,995.53	4.17%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$645,870.48	1.93%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$682,902.39	2.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE	8	\$709,433.55	2.12%	0	\$0.00	NA	0
		CHASE HOME FINANCE LLC	1	\$56,900.00	0.17%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$364,878.75	1.09%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$191,430.27	0.57%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	\$417,313.62	1.25%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	2	\$407,000.00	1.21%	0	\$0.00	NA	0

	ASSOCIATION, F.A.							
	EVERBANK	21	\$1,331,460.96	3.97%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,044,938.01	3.12%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,800,544.41	5.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,008,360.94	3.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$506,918.17	1.51%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$52,250.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$135,925.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$462,389.67	1.38%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$205,000.00	0.61%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$432,400.00	1.29%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$319,750.00	0.95%	0	\$0.00	NA	0
	NCB, FSB	2	\$236,900.00	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$23,275.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$550,585.00	1.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$340,000.00	1.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$349,704.60	1.04%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$816,500.00	2.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$29,398.56	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$737,226.63	2.2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$454,813.72	1.36%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$49,582.73	0.15%	0	\$0.00	NA	0
	Unavailable	165	\$17,752,900.42	52.96%	0	\$0.00	NA	0
Total		305	\$33,512,548.41	100%	0	\$0.00		0
31371MKB2	COUNTRYWIDE HOME LOANS, INC.	1	\$238,500.00	0.83%	0	\$0.00	NA	0

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	MARKET STREET MORTGAGE CORPORATION	5	\$1,114,732.57	3.9%	0	\$0.00	NA	0
	Unavailable	121	\$27,259,525.13	95.27%	0	\$0.00	NA	0
Total		127	\$28,612,757.70	100%	0	\$0.00		0
31371MKC0	CCO MORTGAGE CORPORATION	14	\$3,281,950.00	2.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	2	\$329,050.00	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,912.30	2.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$4,008,286.10	2.96%	0	\$0.00	NA	0
	Unavailable	568	\$125,207,403.17	92.36%	0	\$0.00	NA	0
Total		617	\$135,561,601.57	100%	0	\$0.00		0
31371MKF3	AMERICAN HOME MORTGAGE CORPORATION	7	\$827,483.53	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	415	\$61,292,456.07	14.99%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,325,520.04	0.57%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	37	\$5,527,490.98	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$1,880,512.07	0.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$81,323.90	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	57	\$8,584,079.27	2.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	366	\$52,505,887.45	12.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$569,204.22	0.14%	0	\$0.00	NA	0
	EASTERN BANK	5	\$729,275.72	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,619,322.99	2.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$1,220,050.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	108	\$17,210,345.10	4.21%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$165,585.47	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$1,568,636.53	0.38%	0	\$0.00	NA	0
		1	\$80,000.00	0.02%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION							
	HOME BANC MORTGAGE CORPORATION	4	\$388,600.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$612,500.00	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$1,026,684.55	0.25%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,533,020.84	0.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,006.94	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$190,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$81,000.00	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$587,616.07	0.14%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	9	\$1,015,309.79	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$992,178.09	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK	57	\$6,340,184.50	1.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,423,416.30	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,470,143.04	1.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,603,683.32	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$2,539,636.77	0.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$495,000.00	0.12%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$526,100.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,289,118.39	0.8%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$655,250.00	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$804,885.31	0.2%	0	\$0.00	NA	0
		1	\$144,000.00	0.04%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION								
	USAA FEDERAL SAVINGS BANK	1	\$125,053.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	53	\$8,064,215.82	1.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$475,526.42	0.12%	0	\$0.00	NA	0	
	Unavailable	1,417	\$204,766,473.09	50.09%	0	\$0.00	NA	0	
Total		2,834	\$408,857,775.58	100%	0	\$0.00		0	
31371MKM8	AMERICAN HOME MORTGAGE CORPORATION	2	\$375,000.00	0.98%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$69,567.03	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	58	\$4,514,855.61	11.74%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,586.83	0.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$206,730.77	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	73	\$6,463,319.91	16.81%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$336,815.34	0.88%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$92,400.00	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	90	\$6,778,620.20	17.63%	0	\$0.00	NA	0	
	REGIONS BANK	13	\$984,362.09	2.56%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	14	\$796,872.69	2.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$191,812.28	0.5%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$307,000.00	0.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$288,273.03	0.75%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$786,124.00	2.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	46	\$3,758,673.95	9.78%	0	\$0.00	NA	0	
	Unavailable	170	\$12,299,273.96	32%	0	\$0.00	NA	0	
Total		497	\$38,442,287.69	100%	0	\$0.00		0	

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31371MKN6	BANK OF AMERICA NA	67	\$6,269,025.50	10.97%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$548,470.81	0.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$178,264.95	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$62,567.23	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$161,669.67	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	96	\$11,175,496.53	19.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$496,511.00	0.87%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	45	\$4,908,748.28	8.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$561,316.83	0.98%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$285,100.00	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$266,970.12	0.47%	0	\$0.00	NA	0
	REGIONS BANK	2	\$148,490.48	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$232,112.01	0.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,059,663.66	1.85%	0	\$0.00	NA	0
	Unavailable	295	\$30,690,402.64	53.74%	0	\$0.00	NA	0
Total		548	\$57,124,809.71	100%	0	\$0.00		0
31371MKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,751,316.70	92.2%	0	\$0.00	NA	0
	Unavailable	1	\$232,750.00	7.8%	0	\$0.00	NA	0
Total		13	\$2,984,066.70	100%	0	\$0.00		0
31371MKQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,522,210.29	22.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	3.32%	0	\$0.00	NA	0
	Unavailable	54	\$11,616,593.00	74.19%	0	\$0.00	NA	0
Total		75	\$15,658,803.29	100%	0	\$0.00		0
31371MKR7		8	\$1,420,386.59	16.78%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	33	\$6,934,330.00	81.9%	0	\$0.00	NA	0
Total			42	\$8,466,716.59	100%	0	\$0.00		0
31371MKT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,905.05	90.71%	0	\$0.00	NA	0
		Unavailable	1	\$120,800.00	9.29%	0	\$0.00	NA	0
Total			9	\$1,299,705.05	100%	0	\$0.00		0
31371MKU0		CHASE HOME FINANCE LLC	1	\$120,690.80	0.55%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$1,110,000.00	5.06%	0	\$0.00	NA	0
		Unavailable	109	\$20,715,637.00	94.39%	0	\$0.00	NA	0
Total			115	\$21,946,327.80	100%	0	\$0.00		0
31371MKV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,757,270.00	14.09%	0	\$0.00	NA	0
		Unavailable	48	\$10,715,343.42	85.91%	0	\$0.00	NA	0
Total			57	\$12,472,613.42	100%	0	\$0.00		0
31371MKW6		Unavailable	9	\$2,148,406.78	100%	0	\$0.00	NA	0
Total			9	\$2,148,406.78	100%	0	\$0.00		0
31371MKY2		COUNTRYWIDE HOME LOANS, INC.	7	\$712,294.83	20.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,739,808.98	79.37%	0	\$0.00	NA	0
Total			26	\$3,452,103.81	100%	0	\$0.00		0
31371MKZ9		WASHINGTON MUTUAL BANK	1	\$115,612.69	7.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,357,930.03	92.15%	0	\$0.00	NA	0
Total			8	\$1,473,542.72	100%	0	\$0.00		0
31371MLR6		PULTE MORTGAGE, L.L.C.	13	\$2,889,683.00	100%	0	\$0.00	NA	0
Total			13	\$2,889,683.00	100%	0	\$0.00		0
31371MLS4		HOMESTREET BANK	3	\$876,400.00	21.56%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	12	\$3,188,519.00	78.44%	0	\$0.00	NA	0
Total			15	\$4,064,919.00	100%	0	\$0.00		0

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31371MLT2		GUARANTY BANK F.S.B.	4	\$624,036.22	7.34%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	34	\$7,271,827.00	85.58%	0	\$0.00	NA	0
		Unavailable	2	\$601,588.44	7.08%	0	\$0.00	NA	0
Total			40	\$8,497,451.66	100%	0	\$0.00		0
31371MLU9		PULTE MORTGAGE, L.L.C.	25	\$4,638,126.00	100%	0	\$0.00	NA	0
Total			25	\$4,638,126.00	100%	0	\$0.00		0
31371MLV7		PULTE MORTGAGE, L.L.C.	8	\$1,471,911.00	100%	0	\$0.00	NA	0
Total			8	\$1,471,911.00	100%	0	\$0.00		0
31371QD21		CITIMORTGAGE, INC.	2	\$206,796.64	3.39%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$735,601.34	12.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$2,211,729.90	36.27%	0	\$0.00	NA	0
		Unavailable	20	\$2,943,910.69	48.28%	0	\$0.00	NA	0
Total			47	\$6,098,038.57	100%	0	\$0.00		0
31371QD62		HARWOOD STREET FUNDING I, LLC	12	\$1,354,968.46	60.52%	0	\$0.00	NA	0
		Unavailable	9	\$883,766.38	39.48%	0	\$0.00	NA	0
Total			21	\$2,238,734.84	100%	0	\$0.00		0
31371QD70		CITIMORTGAGE, INC.	1	\$176,823.80	29.1%	0	\$0.00	NA	0
		Unavailable	4	\$430,728.53	70.9%	0	\$0.00	NA	0
Total			5	\$607,552.33	100%	0	\$0.00		0
31371QD88		Unavailable	2	\$281,315.01	100%	0	\$0.00	NA	0
Total			2	\$281,315.01	100%	0	\$0.00		0
31371QD96		CITIMORTGAGE, INC.	2	\$257,182.52	27.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$78,300.00	8.49%	0	\$0.00	NA	0
		Unavailable	6	\$586,653.09	63.62%	0	\$0.00	NA	0
Total			9	\$922,135.61	100%	0	\$0.00		0
31371QDR6		HARWOOD STREET FUNDING I, LLC	1	\$300,000.00	17.79%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$187,812.85	11.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$331,204.96	19.64%	0	\$0.00	NA	0

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		Unavailable	5	\$867,449.77	51.43%	0	\$0.00	NA	0
Total			9	\$1,686,467.58	100%	0	\$0.00		0
31371QDT2		CITIMORTGAGE, INC.	3	\$187,377.54	39.79%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$226,094.61	48.01%	0	\$0.00	NA	0
		Unavailable	1	\$57,439.97	12.2%	0	\$0.00	NA	0
Total			6	\$470,912.12	100%	0	\$0.00		0
31371QDU9		CITIMORTGAGE, INC.	2	\$147,901.77	11.63%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$143,000.00	11.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$41,956.15	3.3%	0	\$0.00	NA	0
		Unavailable	9	\$938,491.81	73.82%	0	\$0.00	NA	0
Total			13	\$1,271,349.73	100%	0	\$0.00		0
31371QDW5		CITIMORTGAGE, INC.	2	\$130,659.65	24.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	22.34%	0	\$0.00	NA	0
		Unavailable	2	\$286,556.79	53.34%	0	\$0.00	NA	0
Total			5	\$537,216.44	100%	0	\$0.00		0
31371QDX3		HARWOOD STREET FUNDING I, LLC	5	\$1,124,203.54	51.31%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$180,000.00	8.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$75,000.00	3.42%	0	\$0.00	NA	0
		Unavailable	5	\$811,975.20	37.06%	0	\$0.00	NA	0
Total			12	\$2,191,178.74	100%	0	\$0.00		0
31371QDY1		GUARANTY BANK F.S.B.	1	\$107,000.00	11.11%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$159,995.59	16.61%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$52,799.34	5.48%	0	\$0.00	NA	0
		Unavailable	6	\$643,376.41	66.8%	0	\$0.00	NA	0
Total			10	\$963,171.34	100%	0	\$0.00		0
31371QDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,965.38	1.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$943,860.98	30.36%	0	\$0.00	NA	0

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		Unavailable	15	\$2,104,177.96	67.68%	0	\$0.00	NA	0
Total			25	\$3,109,004.32	100%	0	\$0.00		0
31371QEA2		WACHOVIA MORTGAGE CORPORATION	1	\$97,200.00	16.03%	0	\$0.00	NA	0
		Unavailable	6	\$509,267.00	83.97%	0	\$0.00	NA	0
Total			7	\$606,467.00	100%	0	\$0.00		0
31371QEC8		CITIMORTGAGE, INC.	4	\$423,586.07	11.19%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$133,866.60	3.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$376,856.65	9.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,851,203.52	75.31%	0	\$0.00	NA	0
Total			26	\$3,785,512.84	100%	0	\$0.00		0
31371QED6		CITIMORTGAGE, INC.	7	\$607,528.92	27.64%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$303,377.32	13.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$204,778.16	9.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,082,094.11	49.24%	0	\$0.00	NA	0
Total			20	\$2,197,778.51	100%	0	\$0.00		0
31371QEG9		CITIMORTGAGE, INC.	1	\$106,498.86	31.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$103,000.00	30.8%	0	\$0.00	NA	0
		Unavailable	1	\$124,872.56	37.35%	0	\$0.00	NA	0
Total			3	\$334,371.42	100%	0	\$0.00		0
31371QEH7		Unavailable	7	\$668,134.44	100%	0	\$0.00	NA	0
Total			7	\$668,134.44	100%	0	\$0.00		0
31371QEJ3		WASHINGTON MUTUAL BANK	1	\$149,854.21	9.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,426,379.48	90.49%	0	\$0.00	NA	0
Total			8	\$1,576,233.69	100%	0	\$0.00		0
31371QEN4		WACHOVIA MORTGAGE CORPORATION	3	\$343,863.18	100%	0	\$0.00	NA	0
Total			3	\$343,863.18	100%	0	\$0.00		0
31371QEQ7		Unavailable	1	\$205,000.00	100%	0	\$0.00	NA	0
Total			1	\$205,000.00	100%	0	\$0.00		0

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31371QER5	CITIMORTGAGE, INC.	1	\$57,177.46	8.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$141,620.63	21.26%	0	\$0.00	NA	0
	Unavailable	3	\$467,341.23	70.16%	0	\$0.00	NA	0
Total		6	\$666,139.32	100%	0	\$0.00		0
31376KUU8	ADVANTAGE BANK	1	\$47,659.92	0.79%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$42,664.13	0.71%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$365,431.85	6.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$71,000.00	1.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$45,960.39	0.76%	0	\$0.00	NA	0
	CENTREBANK	1	\$40,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$1,072,311.30	17.81%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$65,000.00	1.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$73,886.33	1.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$29,974.17	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,821.00	1.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$60,748.92	1.01%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$67,900.00	1.13%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$41,814.84	0.69%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$26,977.32	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$97,454.79	1.62%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$64,851.45	1.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$59,949.59	1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$14,800.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	\$57,982.78	0.96%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,465.05	2.73%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$163,095.14	2.71%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,961.20	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$106,615.00	1.77%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$115,543.52	1.92%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$70,340.84	1.17%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$38,217.86	0.63%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$56,950.95	0.95%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,699.02	1.06%	0	\$0.00	NA	0	
	Unavailable	52	\$2,715,109.71	45.06%	1	\$60,024.19	NA	1	\$0.00
Total		119	\$6,022,187.07	100%	1	\$60,024.19		1	\$0.00
31376KUV6	CITIMORTGAGE, INC.	13	\$727,069.20	82.23%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$42,366.09	4.79%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$61,447.05	6.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$53,333.04	6.03%	0	\$0.00	NA	0	
Total		16	\$884,215.38	100%	0	\$0.00		0	
31376KUW4	ALTRA FEDERAL CREDIT UNION	1	\$89,025.15	4.02%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$99,915.99	4.51%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$102,000.00	4.6%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$100,000.00	4.51%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,046.68	8.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$489,169.93	22.08%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$88,369.78	3.99%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$101,512.52	4.58%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK	1	\$104,909.60	4.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,922.70	4.15%	0	\$0.00	NA	0
	Unavailable	9	\$862,347.65	34.69%	0	\$0.00	NA	0
Total		24	\$2,309,220.00	100%	0	\$0.00		0
31376KUY0	CHASE HOME FINANCE, LLC	2	\$233,046.38	19.68%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,907.58	9.28%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$121,495.30	10.26%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$112,000.00	9.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,816.75	10.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,062.00	9.97%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$124,400.00	10.51%	0	\$0.00	NA	0
	Unavailable	2	\$245,186.02	20.72%	0	\$0.00	NA	0
Total		10	\$1,183,914.03	100%	0	\$0.00		0
31377UQ48	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,745,686.56	100%	0	\$0.00	NA	0
Total		1	\$3,745,686.56	100%	0	\$0.00		0
31377UQ71	COLUMN GUARANTEED LLC	1	\$739,253.41	100%	0	\$0.00	NA	0
Total		1	\$739,253.41	100%	0	\$0.00		0
31377UQ97	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$24,463,605.77	100%	0	\$0.00	NA	0
Total		1	\$24,463,605.77	100%	0	\$0.00		0
31377UR21	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,542,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,542,000.00	100%	0	\$0.00		0
31377UR54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$13,579,886.99	100%	0	\$0.00	NA	0

Total			1	\$13,579,886.99	100%	0	\$0.00		0
31377UR70		GREYSTONE SERVICING CORPORATION INC.	1	\$839,127.97	100%	0	\$0.00	NA	0
Total			1	\$839,127.97	100%	0	\$0.00		0
31377UR88		GREYSTONE SERVICING CORPORATION INC.	1	\$879,029.52	100%	0	\$0.00	NA	0
Total			1	\$879,029.52	100%	0	\$0.00		0
31377URE5		RED MORTGAGE CAPITAL, INC.	1	\$8,044,200.00	100%	0	\$0.00	NA	0
Total			1	\$8,044,200.00	100%	0	\$0.00		0
31377URH8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,548,442.15	100%	0	\$0.00	NA	0
Total			1	\$1,548,442.15	100%	0	\$0.00		0
31377URJ4		AMERICAN PROPERTY FINANCING INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377URN5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,921,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,921,000.00	100%	0	\$0.00		0
31377URQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31377URU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,147,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,147,000.00	100%	0	\$0.00		0
31377URX3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,597,460.81	100%	0	\$0.00	NA	0
Total			1	\$2,597,460.81	100%	0	\$0.00		0
31377US20		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0

31377US61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31377US87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,360,000.00	100%	0	\$0.00		0
31377USC8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,995,339.00	100%	0	\$0.00	NA	0
Total			1	\$1,995,339.00	100%	0	\$0.00		0
31377USG9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,924,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,924,000.00	100%	0	\$0.00		0
31377USJ3		COLUMN GUARANTEED LLC	1	\$1,392,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,392,000.00	100%	0	\$0.00		0
31377USK0		COLUMN GUARANTEED LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31377USL8		M & T REALTY CAPITAL CORPORATION	2	\$5,050,000.00	100%	0	\$0.00	NA	0
Total			2	\$5,050,000.00	100%	0	\$0.00		0
31377USM6		RED MORTGAGE CAPITAL, INC.	1	\$29,352,600.00	100%	0	\$0.00	NA	0
Total			1	\$29,352,600.00	100%	0	\$0.00		0
31377USN4		M & T REALTY CAPITAL CORPORATION	3	\$11,486,780.00	100%	0	\$0.00	NA	0
Total			3	\$11,486,780.00	100%	0	\$0.00		0
31377USP9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,980,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,980,000.00	100%	0	\$0.00		0

31377USS3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,350,000.00	100%	0	\$0.00		0
31377UST1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,400,000.00	100%	0	\$0.00		0
31377USU8		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0
31377USX2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,300,000.00	100%	0	\$0.00		0
31377UTB9		GREYSTONE SERVICING CORPORATION INC.	2	\$3,730,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,730,000.00	100%	0	\$0.00		0
31377UTG8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31377UTH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,293,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,293,000.00	100%	0	\$0.00		0
31377UTT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,739,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,739,000.00	100%	0	\$0.00		0
31377UTV5		GREYSTONE SERVICING CORPORATION INC.	2	\$3,870,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,870,000.00	100%	0	\$0.00		0
31377UTW3			1	\$1,400,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31377UTY9		GREYSTONE SERVICING CORPORATION INC.	1	\$640,000.00	100%	0	\$0.00	NA	0
Total			1	\$640,000.00	100%	0	\$0.00		0
31377UTZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31381JG22		Unavailable	11	\$11,104,092.03	100%	0	\$0.00	NA	0
Total			11	\$11,104,092.03	100%	0	\$0.00		0
31381JG30		Unavailable	27	\$33,592,902.04	100%	0	\$0.00	NA	0
Total			27	\$33,592,902.04	100%	0	\$0.00		0
31381JG48		Unavailable	11	\$11,334,829.80	100%	0	\$0.00	NA	0
Total			11	\$11,334,829.80	100%	0	\$0.00		0
31381JG55		Unavailable	10	\$9,919,797.99	100%	0	\$0.00	NA	0
Total			10	\$9,919,797.99	100%	0	\$0.00		0
31381JG63		Unavailable	9	\$10,615,304.32	100%	0	\$0.00	NA	0
Total			9	\$10,615,304.32	100%	0	\$0.00		0
31381JG71		Unavailable	2	\$1,421,477.32	100%	0	\$0.00	NA	0
Total			2	\$1,421,477.32	100%	0	\$0.00		0
31381JG89		Unavailable	11	\$5,618,567.93	100%	0	\$0.00	NA	0
Total			11	\$5,618,567.93	100%	0	\$0.00		0
31381JG97		Unavailable	5	\$3,312,070.80	100%	0	\$0.00	NA	0
Total			5	\$3,312,070.80	100%	0	\$0.00		0
31381JGB2		Unavailable	4	\$7,073,306.07	100%	0	\$0.00	NA	0
Total			4	\$7,073,306.07	100%	0	\$0.00		0
31381JGC0		Unavailable	7	\$18,740,196.36	100%	0	\$0.00	NA	0
Total			7	\$18,740,196.36	100%	0	\$0.00		0
31381JGD8		Unavailable	18	\$24,432,716.20	100%	0	\$0.00	NA	0

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Total			18	\$24,432,716.20	100%	0	\$0.00		0
31381JGE6	Unavailable		16	\$33,277,164.10	100%	0	\$0.00	NA	0
Total			16	\$33,277,164.10	100%	0	\$0.00		0
31381JGF3	Unavailable		17	\$40,197,713.70	100%	0	\$0.00	NA	0
Total			17	\$40,197,713.70	100%	0	\$0.00		0
31381JGG1	Unavailable		16	\$25,713,527.12	100%	0	\$0.00	NA	0
Total			16	\$25,713,527.12	100%	0	\$0.00		0
31381JGH9	Unavailable		18	\$32,614,693.25	100%	0	\$0.00	NA	0
Total			18	\$32,614,693.25	100%	0	\$0.00		0
31381JGJ5	Unavailable		15	\$34,618,995.61	100%	0	\$0.00	NA	0
Total			15	\$34,618,995.61	100%	0	\$0.00		0
31381JGK2	Unavailable		18	\$30,517,486.12	100%	0	\$0.00	NA	0
Total			18	\$30,517,486.12	100%	0	\$0.00		0
31381JGL0	Unavailable		10	\$17,313,990.13	100%	0	\$0.00	NA	0
Total			10	\$17,313,990.13	100%	0	\$0.00		0
31381JGM8	Unavailable		17	\$39,948,029.83	100%	0	\$0.00	NA	0
Total			17	\$39,948,029.83	100%	0	\$0.00		0
31381JGN6	Unavailable		21	\$36,373,548.47	100%	0	\$0.00	NA	0
Total			21	\$36,373,548.47	100%	0	\$0.00		0
31381JGP1	Unavailable		15	\$33,061,734.82	100%	0	\$0.00	NA	0
Total			15	\$33,061,734.82	100%	0	\$0.00		0
31381JGQ9	Unavailable		15	\$35,727,273.26	100%	0	\$0.00	NA	0
Total			15	\$35,727,273.26	100%	0	\$0.00		0
31381JGR7	Unavailable		15	\$21,917,095.44	100%	0	\$0.00	NA	0
Total			15	\$21,917,095.44	100%	0	\$0.00		0
31381JGS5	Unavailable		29	\$46,912,847.72	100%	0	\$0.00	NA	0
Total			29	\$46,912,847.72	100%	0	\$0.00		0
31381JGT3	Unavailable		23	\$32,627,433.03	100%	0	\$0.00	NA	0
Total			23	\$32,627,433.03	100%	0	\$0.00		0
31381JGU0	Unavailable		16	\$27,729,717.16	100%	0	\$0.00	NA	0

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Total			16	\$27,729,717.16	100%	0	\$0.00		0
31381JGV8	Unavailable		15	\$16,886,710.42	100%	0	\$0.00	NA	0
Total			15	\$16,886,710.42	100%	0	\$0.00		0
31381JGW6	Unavailable		13	\$14,965,181.12	100%	0	\$0.00	NA	0
Total			13	\$14,965,181.12	100%	0	\$0.00		0
31381JGX4	Unavailable		11	\$16,875,890.59	100%	0	\$0.00	NA	0
Total			11	\$16,875,890.59	100%	0	\$0.00		0
31381JGY2	Unavailable		8	\$7,885,078.59	100%	0	\$0.00	NA	0
Total			8	\$7,885,078.59	100%	0	\$0.00		0
31381JGZ9	Unavailable		9	\$8,947,236.26	100%	0	\$0.00	NA	0
Total			9	\$8,947,236.26	100%	0	\$0.00		0
31381JHA3	Unavailable		1	\$591,566.91	100%	0	\$0.00	NA	0
Total			1	\$591,566.91	100%	0	\$0.00		0
31381JHB1	Unavailable		1	\$792,374.70	100%	0	\$0.00	NA	0
Total			1	\$792,374.70	100%	0	\$0.00		0
31381JHC9	Unavailable		1	\$897,468.29	100%	0	\$0.00	NA	0
Total			1	\$897,468.29	100%	0	\$0.00		0
31403E7K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		8	\$1,464,125.80	100%	0	\$0.00	NA	0
Total			8	\$1,464,125.80	100%	0	\$0.00		0
31403E7L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		4	\$826,750.00	100%	0	\$0.00	NA	0
Total			4	\$826,750.00	100%	0	\$0.00		0
31403TLS1	Unavailable		5	\$896,706.74	100%	0	\$0.00	NA	0
Total			5	\$896,706.74	100%	0	\$0.00		0
31403TLT9	Unavailable		19	\$2,494,735.82	100%	0	\$0.00	NA	0
Total			19	\$2,494,735.82	100%	0	\$0.00		0
31403TLU6	Unavailable		13	\$3,042,696.08	100%	0	\$0.00	NA	0
Total			13	\$3,042,696.08	100%	0	\$0.00		0
31403TLV4	Unavailable		15	\$1,872,255.45	100%	0	\$0.00	NA	0

Total			15	\$1,872,255.45	100%	0	\$0.00		0
31404TZD8		HOMESTREET BANK	11	\$1,142,415.23	100%	0	\$0.00	NA	0
Total			11	\$1,142,415.23	100%	0	\$0.00		0
31404TZF3		HOMESTREET BANK	44	\$9,146,600.00	100%	0	\$0.00	NA	0
Total			44	\$9,146,600.00	100%	0	\$0.00		0
31404TZG1		HOMESTREET BANK	42	\$8,626,300.00	100%	0	\$0.00	NA	0
Total			42	\$8,626,300.00	100%	0	\$0.00		0
31404TZH9		HOMESTREET BANK	20	\$4,438,300.00	100%	0	\$0.00	NA	0
Total			20	\$4,438,300.00	100%	0	\$0.00		0
31404TzM8		HOMESTREET BANK	31	\$6,401,450.00	100%	0	\$0.00	NA	0
Total			31	\$6,401,450.00	100%	0	\$0.00		0
31405BEF4		SUNTRUST MORTGAGE INC.	17	\$3,336,199.60	68.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,533,178.39	31.49%	0	\$0.00	NA	0
Total			27	\$4,869,377.99	100%	0	\$0.00		0
31405BJV4		HARWOOD STREET FUNDING I, LLC	33	\$5,255,896.30	100%	0	\$0.00	NA	0
Total			33	\$5,255,896.30	100%	0	\$0.00		0
31405CTS8		Unavailable	9	\$1,493,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,493,500.00	100%	0	\$0.00		0
31405LBF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,027,235.98	100%	0	\$0.00	NA	0
Total			5	\$1,027,235.98	100%	0	\$0.00		0
31405LET2		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,794,562.37	100%	0	\$0.00	NA	0
Total			22	\$2,794,562.37	100%	0	\$0.00		0
31405LEU9		FIRST BANK DBA FIRST BANK MORTGAGE	75	\$10,588,113.06	100%	0	\$0.00	NA	0
Total			75	\$10,588,113.06	100%	0	\$0.00		0
31405SF33		CITIMORTGAGE, INC.	2	\$458,800.00	7.64%	0	\$0.00	NA	0
		Unavailable	20	\$5,547,387.59	92.36%	0	\$0.00	NA	0

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Total			22	\$6,006,187.59	100%	0	\$0.00		0
31405SF66	CITIMORTGAGE, INC.		31	\$7,313,895.61	13.47%	0	\$0.00	NA	0
	Unavailable		186	\$46,984,636.06	86.53%	0	\$0.00	NA	0
Total			217	\$54,298,531.67	100%	0	\$0.00		0
31405SF74	CITIMORTGAGE, INC.		33	\$7,451,096.71	24.27%	0	\$0.00	NA	0
	Unavailable		103	\$23,252,329.70	75.73%	0	\$0.00	NA	0
Total			136	\$30,703,426.41	100%	0	\$0.00		0
31405SF82	CITIMORTGAGE, INC.		1	\$208,720.00	4.58%	0	\$0.00	NA	0
	Unavailable		18	\$4,345,191.55	95.42%	0	\$0.00	NA	0
Total			19	\$4,553,911.55	100%	0	\$0.00		0
31405SFH2	CITIMORTGAGE, INC.		48	\$9,874,437.97	10.16%	0	\$0.00	NA	0
	Unavailable		315	\$87,324,471.57	89.84%	0	\$0.00	NA	0
Total			363	\$97,198,909.54	100%	0	\$0.00		0
31405SFJ8	CITIMORTGAGE, INC.		29	\$2,900,842.38	19.43%	0	\$0.00	NA	0
	Unavailable		121	\$12,026,623.48	80.57%	0	\$0.00	NA	0
Total			150	\$14,927,465.86	100%	0	\$0.00		0
31405SFK5	CITIMORTGAGE, INC.		56	\$7,247,037.12	15.25%	0	\$0.00	NA	0
	Unavailable		304	\$40,262,470.78	84.75%	0	\$0.00	NA	0
Total			360	\$47,509,507.90	100%	0	\$0.00		0
31405SFL3	CITIMORTGAGE, INC.		2	\$191,905.74	7.36%	0	\$0.00	NA	0
	Unavailable		15	\$2,414,021.48	92.64%	0	\$0.00	NA	0
Total			17	\$2,605,927.22	100%	0	\$0.00		0
31405SFM1	CITIMORTGAGE, INC.		1	\$144,852.17	11.33%	0	\$0.00	NA	0
	Unavailable		7	\$1,133,942.96	88.67%	0	\$0.00	NA	0
Total			8	\$1,278,795.13	100%	0	\$0.00		0
31405SFP4	CITIMORTGAGE, INC.		1	\$149,850.67	53.76%	0	\$0.00	NA	0
	Unavailable		1	\$128,877.60	46.24%	0	\$0.00	NA	0
Total			2	\$278,728.27	100%	0	\$0.00		0
31405SFS8	CITIMORTGAGE, INC.		10	\$2,875,588.45	3.99%	0	\$0.00	NA	0
	Unavailable		276	\$69,119,552.13	96.01%	0	\$0.00	NA	0
Total			286	\$71,995,140.58	100%	0	\$0.00		0
31405SFT6	CITIMORTGAGE, INC.		27	\$6,597,106.96	22.04%	0	\$0.00	NA	0
	Unavailable		97	\$23,335,591.35	77.96%	0	\$0.00	NA	0
Total			124	\$29,932,698.31	100%	0	\$0.00		0

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31405SFV1	CITIMORTGAGE, INC.	3	\$343,343.00	5.21%	0	\$0.00	NA	0
	Unavailable	27	\$6,252,023.84	94.79%	0	\$0.00	NA	0
Total		30	\$6,595,366.84	100%	0	\$0.00		0
31405SFW9	CITIMORTGAGE, INC.	51	\$13,051,308.02	24.36%	0	\$0.00	NA	0
	Unavailable	160	\$40,526,701.02	75.64%	0	\$0.00	NA	0
Total		211	\$53,578,009.04	100%	0	\$0.00		0
31405SFX7	CITIMORTGAGE, INC.	58	\$13,535,543.01	32.23%	0	\$0.00	NA	0
	Unavailable	124	\$28,458,972.43	67.77%	0	\$0.00	NA	0
Total		182	\$41,994,515.44	100%	0	\$0.00		0
31405SGA6	CITIMORTGAGE, INC.	1	\$157,500.00	2.5%	0	\$0.00	NA	0
	Unavailable	25	\$6,141,059.93	97.5%	0	\$0.00	NA	0
Total		26	\$6,298,559.93	100%	0	\$0.00		0
31405SGB4	CITIMORTGAGE, INC.	23	\$5,499,545.03	16.34%	0	\$0.00	NA	0
	Unavailable	106	\$28,149,564.43	83.66%	0	\$0.00	NA	0
Total		129	\$33,649,109.46	100%	0	\$0.00		0
31405SGC2	CITIMORTGAGE, INC.	21	\$4,345,251.14	23.12%	0	\$0.00	NA	0
	Unavailable	61	\$14,449,240.79	76.88%	0	\$0.00	NA	0
Total		82	\$18,794,491.93	100%	0	\$0.00		0
31405SGD0	Unavailable	7	\$1,641,265.44	100%	0	\$0.00	NA	0
Total		7	\$1,641,265.44	100%	0	\$0.00		0
31405SGG3	CITIMORTGAGE, INC.	2	\$535,000.00	12.01%	0	\$0.00	NA	0
	Unavailable	14	\$3,919,420.05	87.99%	0	\$0.00	NA	0
Total		16	\$4,454,420.05	100%	0	\$0.00		0
31405SGK4	CITIMORTGAGE, INC.	25	\$5,590,182.36	17.32%	0	\$0.00	NA	0
	Unavailable	104	\$26,687,716.97	82.68%	0	\$0.00	NA	0
Total		129	\$32,277,899.33	100%	0	\$0.00		0
31405SGL2	CITIMORTGAGE, INC.	37	\$8,250,947.03	28.47%	0	\$0.00	NA	0
	Unavailable	90	\$20,730,525.85	71.53%	0	\$0.00	NA	0
Total		127	\$28,981,472.88	100%	0	\$0.00		0
31405SGM0	Unavailable	11	\$2,402,277.17	100%	0	\$0.00	NA	0
Total		11	\$2,402,277.17	100%	0	\$0.00		0
31405YQ61	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$10,981,932.63	100%	0	\$0.00	NA	0

Total			52	\$10,981,932.63	100%	0	\$0.00		0
31405YQ79		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,541,736.00	100%	0	\$0.00	NA	0
Total			11	\$2,541,736.00	100%	0	\$0.00		0
31405YQ87		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,274,039.96	100%	0	\$0.00	NA	0
Total			8	\$1,274,039.96	100%	0	\$0.00		0
31406B4W7		TD BANKNORTH, N.A.	25	\$3,990,226.72	100%	0	\$0.00	NA	0
Total			25	\$3,990,226.72	100%	0	\$0.00		0
31406B5G1		TD BANKNORTH, N.A.	25	\$3,416,681.84	100%	0	\$0.00	NA	0
Total			25	\$3,416,681.84	100%	0	\$0.00		0
31406JR21		WASHINGTON MUTUAL BANK	105	\$6,738,424.39	52.96%	0	\$0.00	NA	0
		Unavailable	100	\$5,984,571.61	47.04%	0	\$0.00	NA	0
Total			205	\$12,722,996.00	100%	0	\$0.00		0
31406JR39		WASHINGTON MUTUAL BANK	41	\$4,024,570.88	51.37%	0	\$0.00	NA	0
		Unavailable	39	\$3,810,216.76	48.63%	0	\$0.00	NA	0
Total			80	\$7,834,787.64	100%	0	\$0.00		0
31406JR47		WASHINGTON MUTUAL BANK	24	\$2,812,984.47	66.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,407,956.16	33.36%	0	\$0.00	NA	0
Total			36	\$4,220,940.63	100%	0	\$0.00		0
31406JR54		WASHINGTON MUTUAL BANK	38	\$5,235,442.77	61.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,287,563.12	38.57%	0	\$0.00	NA	0
Total			62	\$8,523,005.89	100%	0	\$0.00		0
31406JR62		WASHINGTON MUTUAL BANK	37	\$8,773,391.66	73.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,239,253.08	26.97%	0	\$0.00	NA	0
Total			52	\$12,012,644.74	100%	0	\$0.00		0
31406JR70		Unavailable	10	\$2,184,369.03	100%	0	\$0.00	NA	0
Total			10	\$2,184,369.03	100%	0	\$0.00		0

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31406JR88		WASHINGTON MUTUAL BANK	8	\$1,262,991.47	100%	0	\$0.00	NA	0
Total			8	\$1,262,991.47	100%	0	\$0.00		0
31406JRX3		WASHINGTON MUTUAL BANK	4	\$914,461.27	49.91%	0	\$0.00	NA	0
		Unavailable	4	\$917,745.31	50.09%	0	\$0.00	NA	0
Total			8	\$1,832,206.58	100%	0	\$0.00		0
31406JRY1		WASHINGTON MUTUAL BANK	5	\$1,103,000.00	48.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,714.16	51.3%	0	\$0.00	NA	0
Total			11	\$2,264,714.16	100%	0	\$0.00		0
31406JRZ8		WASHINGTON MUTUAL BANK	7	\$484,811.81	34.74%	0	\$0.00	NA	0
		Unavailable	20	\$910,739.69	65.26%	0	\$0.00	NA	0
Total			27	\$1,395,551.50	100%	0	\$0.00		0
31406JSA2		WASHINGTON MUTUAL BANK	84	\$5,283,205.95	70.5%	0	\$0.00	NA	0
		Unavailable	34	\$2,210,698.89	29.5%	0	\$0.00	NA	0
Total			118	\$7,493,904.84	100%	0	\$0.00		0
31406JSB0		WASHINGTON MUTUAL BANK	114	\$14,028,738.04	52.67%	0	\$0.00	NA	0
		Unavailable	90	\$12,606,864.72	47.33%	0	\$0.00	NA	0
Total			204	\$26,635,602.76	100%	0	\$0.00		0
31406L3C0		SUNTRUST MORTGAGE INC.	10	\$2,002,049.17	19.9%	0	\$0.00	NA	0
		Unavailable	48	\$8,056,127.23	80.1%	0	\$0.00	NA	0
Total			58	\$10,058,176.40	100%	0	\$0.00		0
31406L3D8		SUNTRUST MORTGAGE INC.	35	\$6,672,287.69	55.24%	0	\$0.00	NA	0
		Unavailable	33	\$5,405,695.94	44.76%	0	\$0.00	NA	0
Total			68	\$12,077,983.63	100%	0	\$0.00		0
31406L4S4		SUNTRUST MORTGAGE INC.	30	\$5,588,485.70	55.37%	0	\$0.00	NA	0
		Unavailable	27	\$4,503,656.61	44.63%	0	\$0.00	NA	0
Total			57	\$10,092,142.31	100%	0	\$0.00		0
31406L4T2		SUNTRUST MORTGAGE INC.	33	\$5,443,678.94	94.24%	0	\$0.00	NA	0

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	Unavailable	2	\$332,787.76	5.76%	0	\$0.00	NA	0
Total		35	\$5,776,466.70	100%	0	\$0.00		0
31406MGN0	CITIMORTGAGE, INC.	1	\$250,000.00	15.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,359,454.14	84.47%	0	\$0.00	NA	0
Total		11	\$1,609,454.14	100%	0	\$0.00		0
31406MGP5	Unavailable	15	\$1,159,354.54	100%	0	\$0.00	NA	0
Total		15	\$1,159,354.54	100%	0	\$0.00		0
31406MGQ3	CITIMORTGAGE, INC.	2	\$162,026.68	5.33%	0	\$0.00	NA	0
	Unavailable	12	\$2,875,526.71	94.67%	0	\$0.00	NA	0
Total		14	\$3,037,553.39	100%	0	\$0.00		0
31406MGR1	CITIMORTGAGE, INC.	14	\$2,640,850.00	19.99%	0	\$0.00	NA	0
	Unavailable	58	\$10,568,090.68	80.01%	0	\$0.00	NA	0
Total		72	\$13,208,940.68	100%	0	\$0.00		0
31406MGS9	CITIMORTGAGE, INC.	30	\$5,665,959.00	63.05%	0	\$0.00	NA	0
	Unavailable	17	\$3,320,569.50	36.95%	0	\$0.00	NA	0
Total		47	\$8,986,528.50	100%	0	\$0.00		0
31406MGT7	CITIMORTGAGE, INC.	1	\$202,896.12	4.38%	0	\$0.00	NA	0
	Unavailable	21	\$4,431,605.37	95.62%	0	\$0.00	NA	0
Total		22	\$4,634,501.49	100%	0	\$0.00		0
31406MGU4	CITIMORTGAGE, INC.	43	\$7,853,709.25	25.75%	0	\$0.00	NA	0
	Unavailable	117	\$22,642,078.09	74.25%	0	\$0.00	NA	0
Total		160	\$30,495,787.34	100%	0	\$0.00		0
31406MGV2	CITIMORTGAGE, INC.	55	\$9,293,547.00	45.62%	0	\$0.00	NA	0
	Unavailable	59	\$11,076,335.37	54.38%	0	\$0.00	NA	0
Total		114	\$20,369,882.37	100%	0	\$0.00		0
31406MGW0	CITIMORTGAGE, INC.	2	\$679,600.00	45.12%	0	\$0.00	NA	0
	Unavailable	7	\$826,465.11	54.88%	0	\$0.00	NA	0
Total		9	\$1,506,065.11	100%	0	\$0.00		0
31406MGX8	CITIMORTGAGE, INC.	2	\$332,250.00	9.54%	0	\$0.00	NA	0
	Unavailable	16	\$3,152,257.56	90.46%	0	\$0.00	NA	0
Total		18	\$3,484,507.56	100%	0	\$0.00		0
31406MGY6	CITIMORTGAGE, INC.	19	\$2,932,157.82	24.64%	0	\$0.00	NA	0
	Unavailable	52	\$8,968,866.56	75.36%	0	\$0.00	NA	0
Total		71	\$11,901,024.38	100%	0	\$0.00		0

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31406MGZ3		CITIMORTGAGE, INC.	27	\$5,390,119.72	52.4%	0	\$0.00	NA	0
		Unavailable	24	\$4,896,779.78	47.6%	0	\$0.00	NA	0
Total			51	\$10,286,899.50	100%	0	\$0.00		0
31406NYW8		WASHINGTON MUTUAL BANK	100	\$22,768,822.14	100%	0	\$0.00	NA	0
Total			100	\$22,768,822.14	100%	0	\$0.00		0
31406QDM6		SECURITY MORTGAGE CORPORATION	6	\$608,700.00	100%	0	\$0.00	NA	0
Total			6	\$608,700.00	100%	0	\$0.00		0
31406QNS2		Unavailable	1	\$98,641.41	100%	0	\$0.00	NA	0
Total			1	\$98,641.41	100%	0	\$0.00		0
31406RG90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,113,288.65	35.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$54,435.57	0.91%	0	\$0.00	NA	0
		Unavailable	59	\$3,840,130.44	63.91%	0	\$0.00	NA	0
Total			91	\$6,007,854.66	100%	0	\$0.00		0
31406RH32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$964,146.18	37.3%	0	\$0.00	NA	0
		Unavailable	25	\$1,620,773.61	62.7%	0	\$0.00	NA	0
Total			39	\$2,584,919.79	100%	0	\$0.00		0
31406RH40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$470,616.57	35.64%	0	\$0.00	NA	0
		Unavailable	15	\$849,995.30	64.36%	0	\$0.00	NA	0
Total			25	\$1,320,611.87	100%	0	\$0.00		0
31406RH57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$223,938.49	12.89%	0	\$0.00	NA	0
		Unavailable	31	\$1,513,010.64	87.11%	0	\$0.00	NA	0
Total			37	\$1,736,949.13	100%	0	\$0.00		0
31406RH65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,828,483.82	27.87%	0	\$0.00	NA	0
		Unavailable	47	\$4,731,512.59	72.13%	0	\$0.00	NA	0
Total			66	\$6,559,996.41	100%	0	\$0.00		0

31406RH73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$964,103.71	41.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,338,255.54	58.13%	0	\$0.00	NA	0
Total		10	\$2,302,359.25	100%	0	\$0.00		0
31406RH81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,674,911.57	56.39%	0	\$0.00	NA	0
	Unavailable	8	\$2,068,441.61	43.61%	0	\$0.00	NA	0
Total		20	\$4,743,353.18	100%	0	\$0.00		0
31406RHA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,068,692.57	38.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,698.06	1.95%	0	\$0.00	NA	0
	Unavailable	32	\$3,186,877.12	59.46%	0	\$0.00	NA	0
Total		54	\$5,360,267.75	100%	0	\$0.00		0
31406RHB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,816,611.34	38.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$141,606.65	0.95%	0	\$0.00	NA	0
	Unavailable	70	\$9,025,459.42	60.23%	0	\$0.00	NA	0
Total		116	\$14,983,677.41	100%	0	\$0.00		0
31406RHC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,118,597.28	76.52%	0	\$0.00	NA	0
	Unavailable	13	\$1,570,812.51	23.48%	0	\$0.00	NA	0
Total		44	\$6,689,409.79	100%	0	\$0.00		0
31406RHD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,076,146.80	41.3%	0	\$0.00	NA	0
	Unavailable	14	\$2,950,684.00	58.7%	0	\$0.00	NA	0
Total		22	\$5,026,830.80	100%	0	\$0.00		0
31406RHE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,309,433.86	14.55%	0	\$0.00	NA	0
	Unavailable	134	\$25,316,768.84	85.45%	0	\$0.00	NA	0
Total		152	\$29,626,202.70	100%	0	\$0.00		0

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31406RHF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$17,971,103.37	60.3%	0	\$0.00	NA	0
	Unavailable	58	\$11,830,460.41	39.7%	0	\$0.00	NA	0
Total		142	\$29,801,563.78	100%	0	\$0.00		0
31406RHG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,486,349.74	98.95%	0	\$0.00	NA	0
	Unavailable	1	\$143,749.76	1.05%	0	\$0.00	NA	0
Total		60	\$13,630,099.50	100%	0	\$0.00		0
31406RHH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,746,323.70	54.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$241,150.35	7.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,194,025.56	37.53%	0	\$0.00	NA	0
Total		26	\$3,181,499.61	100%	0	\$0.00		0
31406RHJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$12,557,464.18	38.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$548,165.56	1.7%	0	\$0.00	NA	0
	Unavailable	109	\$19,136,416.33	59.35%	0	\$0.00	NA	0
Total		166	\$32,242,046.07	100%	0	\$0.00		0
31406RHK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,792,363.90	47.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$570,706.20	1.95%	0	\$0.00	NA	0
	Unavailable	63	\$14,856,402.67	50.85%	0	\$0.00	NA	0
Total		129	\$29,219,472.77	100%	0	\$0.00		0
31406RHP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,698,579.39	73.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,305,192.00	26.08%	0	\$0.00	NA	0
Total		25	\$5,003,771.39	100%	0	\$0.00		0
31406RHQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,494,097.58	65.38%	0	\$0.00	NA	0
		17	\$3,439,476.70	34.62%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
Total			46	\$9,933,574.28	100%	0	\$0.00		0
31406RHX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,219,409.74	72.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$331,155.00	3.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,468,156.16	24.63%	0	\$0.00	NA	0
Total			48	\$10,018,720.90	100%	0	\$0.00		0
31406RHY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,072,525.55	76.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$6,973,002.39	23.21%	0	\$0.00	NA	0
Total			140	\$30,045,527.94	100%	0	\$0.00		0
31406RJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$945,895.18	23.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$49,900.00	1.26%	0	\$0.00	NA	0
		Unavailable	49	\$2,979,305.82	74.94%	0	\$0.00	NA	0
Total			65	\$3,975,101.00	100%	0	\$0.00		0
31406RJ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,621,516.52	28.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$849,400.00	9.21%	0	\$0.00	NA	0
		Unavailable	30	\$5,748,834.51	62.36%	0	\$0.00	NA	0
Total			47	\$9,219,751.03	100%	0	\$0.00		0
31406RJ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,835,520.43	27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$3,998,285.01	18.5%	0	\$0.00	NA	0
		Unavailable	60	\$11,782,059.69	54.5%	0	\$0.00	NA	0
Total			112	\$21,615,865.13	100%	0	\$0.00		0
31406RJ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,643,908.68	49.15%	0	\$0.00	NA	0
			5	\$600,213.82	11.16%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	14	\$2,135,015.66	39.69%	0	\$0.00	NA	0
Total			39	\$5,379,138.16	100%	0	\$0.00		0
31406RJ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,944,429.22	38.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,373,193.52	7.7%	0	\$0.00	NA	0
		Unavailable	54	\$9,516,366.18	53.36%	1	\$60,163.34	NA	0
Total			96	\$17,833,988.92	100%	1	\$60,163.34		0
31406RJ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,074,784.17	26.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,764,145.38	11.6%	0	\$0.00	NA	0
		Unavailable	40	\$9,363,885.82	61.6%	0	\$0.00	NA	0
Total			66	\$15,202,815.37	100%	0	\$0.00		0
31406RJ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$260,939.86	21.22%	0	\$0.00	NA	0
		Unavailable	11	\$968,835.09	78.78%	0	\$0.00	NA	0
Total			14	\$1,229,774.95	100%	0	\$0.00		0
31406RJ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,536,530.78	70.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,458,900.00	29.2%	0	\$0.00	NA	0
Total			26	\$4,995,430.78	100%	0	\$0.00		0
31406RJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,567,427.27	37.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$79,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	37	\$2,500,205.28	60.29%	0	\$0.00	NA	0
Total			62	\$4,146,632.55	100%	0	\$0.00		0
31406RJB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$501,342.07	40.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$51,200.00	4.17%	0	\$0.00	NA	0
		Unavailable	13	\$674,902.14	54.99%	0	\$0.00	NA	0

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Total			24	\$1,227,444.21	100%	0	\$0.00		0
31406RJC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$566,107.30	25.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,680,025.95	74.8%	0	\$0.00	NA	0
Total			23	\$2,246,133.25	100%	0	\$0.00		0
31406RJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$805,788.94	18.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$203,716.99	4.7%	0	\$0.00	NA	0
		Unavailable	18	\$3,320,339.06	76.69%	0	\$0.00	NA	0
Total			22	\$4,329,844.99	100%	0	\$0.00		0
31406RJE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,274,912.40	25.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$238,068.33	2.67%	0	\$0.00	NA	0
		Unavailable	49	\$6,401,880.30	71.81%	0	\$0.00	NA	0
Total			68	\$8,914,861.03	100%	0	\$0.00		0
31406RJF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,387.51	30.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,829,309.01	69.86%	0	\$0.00	NA	0
Total			43	\$5,481,696.52	100%	0	\$0.00		0
31406RJG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,989,840.56	62.83%	0	\$0.00	NA	0
		Unavailable	54	\$10,049,259.78	37.17%	0	\$0.00	NA	0
Total			126	\$27,039,100.34	100%	0	\$0.00		0
31406RJH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,322,769.91	19.18%	0	\$0.00	NA	0
		Unavailable	122	\$26,642,894.77	80.82%	0	\$0.00	NA	0
Total			156	\$32,965,664.68	100%	0	\$0.00		0
31406RJJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,076,142.53	93.93%	0	\$0.00	NA	0
		Unavailable	5	\$521,549.42	6.07%	0	\$0.00	NA	0
Total			40	\$8,597,691.95	100%	0	\$0.00		0

31406RJK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,331,691.76	76.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$971,437.31	13.92%	0	\$0.00	NA	0
		Unavailable	4	\$673,318.73	9.66%	0	\$0.00	NA	0
Total			59	\$6,976,447.80	100%	0	\$0.00		0
31406RJL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,492,141.95	32.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,932,071.61	15.19%	0	\$0.00	NA	0
		Unavailable	84	\$17,047,660.26	52.5%	0	\$0.00	NA	0
Total			156	\$32,471,873.82	100%	0	\$0.00		0
31406RJM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,032,001.34	31.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$8,853,581.96	19.76%	0	\$0.00	NA	0
		Unavailable	112	\$21,918,037.84	48.92%	0	\$0.00	NA	0
Total			230	\$44,803,621.14	100%	0	\$0.00		0
31406RJN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,683,802.28	36.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$395,103.54	5.31%	0	\$0.00	NA	0
		Unavailable	24	\$4,360,229.73	58.61%	0	\$0.00	NA	0
Total			44	\$7,439,135.55	100%	0	\$0.00		0
31406RJP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,233.88	43.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,391,595.65	56.48%	0	\$0.00	NA	0
Total			14	\$2,463,829.53	100%	0	\$0.00		0
31406RJQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,496,887.88	38.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$735,578.63	8.13%	0	\$0.00	NA	0
		Unavailable	25	\$4,816,458.96	53.23%	0	\$0.00	NA	0
Total			48	\$9,048,925.47	100%	0	\$0.00		0

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31406RJR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,897,336.17	36.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,961,205.75	29.17%	0	\$0.00	NA	0
		Unavailable	30	\$4,723,050.06	34.77%	0	\$0.00	NA	0
Total			87	\$13,581,591.98	100%	0	\$0.00		0
31406RJS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,273,080.57	100%	0	\$0.00	NA	0
Total			20	\$2,273,080.57	100%	0	\$0.00		0
31406RJT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,099,520.85	42.21%	0	\$0.00	NA	0
		Unavailable	11	\$2,874,100.00	57.79%	0	\$0.00	NA	0
Total			21	\$4,973,620.85	100%	0	\$0.00		0
31406RJU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,514,836.15	41.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,394,700.00	38.47%	0	\$0.00	NA	0
		Unavailable	5	\$716,188.83	19.75%	0	\$0.00	NA	0
Total			19	\$3,625,724.98	100%	0	\$0.00		0
31406RJV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,327.97	16.9%	0	\$0.00	NA	0
		Unavailable	25	\$2,405,952.90	83.1%	1	\$103,153.55	NA	0
Total			30	\$2,895,280.87	100%	1	\$103,153.55		0
31406RJW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$669,697.10	43.54%	0	\$0.00	NA	0
		Unavailable	9	\$868,438.11	56.46%	0	\$0.00	NA	0
Total			16	\$1,538,135.21	100%	0	\$0.00		0
31406RJY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$385,000.00	13.95%	0	\$0.00	NA	0
		Unavailable	12	\$2,375,203.99	86.05%	0	\$0.00	NA	0
Total			14	\$2,760,203.99	100%	0	\$0.00		0
31406RJZ9		BISHOPS GATE RESIDENTIAL	6	\$768,475.72	28.82%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	14	\$1,898,005.60	71.18%	0	\$0.00	NA	0
Total			20	\$2,666,481.32	100%	0	\$0.00		0
31406RKA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,830,748.89	96.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$175,000.00	3.5%	0	\$0.00	NA	0
Total			21	\$5,005,748.89	100%	0	\$0.00		0
31406RKB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,034,084.00	80.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$959,961.04	19.22%	0	\$0.00	NA	0
Total			24	\$4,994,045.04	100%	0	\$0.00		0
31406RKC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,855,529.00	37.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,320.00	2.76%	0	\$0.00	NA	0
		Unavailable	13	\$3,014,188.02	60.19%	0	\$0.00	NA	0
Total			23	\$5,008,037.02	100%	0	\$0.00		0
31406RKD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,262,923.09	85.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,816,813.77	14.03%	0	\$0.00	NA	0
Total			94	\$20,079,736.86	100%	0	\$0.00		0
31406RKE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,480,628.59	72.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$5,544,630.20	27.69%	0	\$0.00	NA	0
Total			98	\$20,025,258.79	100%	0	\$0.00		0
31406RKF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$16,074,689.51	80.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,909,441.30	19.48%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	0.44%	0	\$0.00	NA	0
Total			93	\$20,074,130.81	100%	0	\$0.00		0

31406RKS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,055.66	100%	0	\$0.00	NA	0
Total		6	\$1,534,055.66	100%	0	\$0.00		0
31406RKT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,274,822.67	45.83%	0	\$0.00	NA	0
	Unavailable	12	\$2,688,300.61	54.17%	0	\$0.00	NA	0
Total		23	\$4,963,123.28	100%	0	\$0.00		0
31406RKU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,144,832.59	73.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,112,384.64	26.13%	0	\$0.00	NA	0
Total		22	\$4,257,217.23	100%	0	\$0.00		0
31406RKV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,745,000.00	78.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$766,236.10	21.82%	0	\$0.00	NA	0
Total		21	\$3,511,236.10	100%	0	\$0.00		0
31406RKW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,829,249.23	58.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,176,945.88	41.74%	0	\$0.00	NA	0
Total		46	\$10,006,195.11	100%	0	\$0.00		0
31406RKY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,432,453.85	57.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$8,555,231.66	42.8%	0	\$0.00	NA	0
Total		91	\$19,987,685.51	100%	0	\$0.00		0
31406RM28	USAA FEDERAL SAVINGS BANK	4	\$1,113,305.70	2.02%	0	\$0.00	NA	0
	Unavailable	231	\$54,045,733.25	97.98%	0	\$0.00	NA	0
Total		235	\$55,159,038.95	100%	0	\$0.00		0
31406RM36	USAA FEDERAL SAVINGS BANK	1	\$192,491.28	4.13%	0	\$0.00	NA	0
	Unavailable	21	\$4,466,130.97	95.87%	0	\$0.00	NA	0

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Total			22	\$4,658,622.25	100%	0	\$0.00		0
31406RMM4	USAA FEDERAL SAVINGS BANK		1	\$80,000.00	1.58%	0	\$0.00	NA	0
	Unavailable		75	\$4,978,498.21	98.42%	0	\$0.00	NA	0
Total			76	\$5,058,498.21	100%	0	\$0.00		0
31406RMN2	USAA FEDERAL SAVINGS BANK		6	\$828,591.13	4.56%	0	\$0.00	NA	0
	Unavailable		133	\$17,324,725.75	95.44%	0	\$0.00	NA	0
Total			139	\$18,153,316.88	100%	0	\$0.00		0
31406RMP7	Unavailable		8	\$1,936,484.01	100%	0	\$0.00	NA	0
Total			8	\$1,936,484.01	100%	0	\$0.00		0
31406RMR3	Unavailable		88	\$16,723,254.53	100%	0	\$0.00	NA	0
Total			88	\$16,723,254.53	100%	0	\$0.00		0
31406RMS1	Unavailable		158	\$37,404,245.18	100%	1	\$157,362.57	NA	1 \$157,362.57
Total			158	\$37,404,245.18	100%	1	\$157,362.57		1 \$157,362.57
31406RMT9	Unavailable		11	\$2,277,591.29	100%	0	\$0.00	NA	0
Total			11	\$2,277,591.29	100%	0	\$0.00		0
31406RMU6	Unavailable		83	\$8,133,816.38	100%	0	\$0.00	NA	0
Total			83	\$8,133,816.38	100%	0	\$0.00		0
31406RMV4	Unavailable		15	\$2,741,750.52	100%	0	\$0.00	NA	0
Total			15	\$2,741,750.52	100%	0	\$0.00		0
31406RMW2	USAA FEDERAL SAVINGS BANK		1	\$109,095.00	2.1%	0	\$0.00	NA	0
	Unavailable		30	\$5,095,755.90	97.9%	0	\$0.00	NA	0
Total			31	\$5,204,850.90	100%	0	\$0.00		0
31406RMX0	Unavailable		32	\$1,863,551.77	100%	0	\$0.00	NA	0
Total			32	\$1,863,551.77	100%	0	\$0.00		0
31406RMY8	USAA FEDERAL SAVINGS BANK		1	\$213,103.56	5.97%	0	\$0.00	NA	0
	Unavailable		25	\$3,356,541.25	94.03%	0	\$0.00	NA	0
Total			26	\$3,569,644.81	100%	0	\$0.00		0
31406RMZ5	Unavailable		85	\$17,011,429.46	100%	0	\$0.00	NA	0
Total			85	\$17,011,429.46	100%	0	\$0.00		0

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31406TRG8		U.S. BANK N.A.	2	\$166,674.11	100%	0	\$0.00	NA	0
Total			2	\$166,674.11	100%	0	\$0.00		0
31406UQK7		U.S. BANK N.A.	1	\$52,777.24	100%	0	\$0.00	NA	0
Total			1	\$52,777.24	100%	0	\$0.00		0
31406WKX1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,767,100.00	7.09%	0	\$0.00	NA	0
		Unavailable	99	\$23,162,556.45	92.91%	0	\$0.00	NA	0
Total			106	\$24,929,656.45	100%	0	\$0.00		0
31406WL51		HSBC MORTGAGE CORPORATION (USA)	12	\$3,242,609.31	19.06%	0	\$0.00	NA	0
		Unavailable	56	\$13,767,817.45	80.94%	0	\$0.00	NA	0
Total			68	\$17,010,426.76	100%	0	\$0.00		0
31406WL69		HSBC MORTGAGE CORPORATION (USA)	4	\$878,400.00	8.77%	0	\$0.00	NA	0
		Unavailable	34	\$9,143,250.00	91.23%	0	\$0.00	NA	0
Total			38	\$10,021,650.00	100%	0	\$0.00		0
31406WLJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,597,400.00	15.98%	0	\$0.00	NA	0
		Unavailable	35	\$8,399,965.00	84.02%	0	\$0.00	NA	0
Total			42	\$9,997,365.00	100%	0	\$0.00		0
31406WRH9		HSBC MORTGAGE CORPORATION (USA)	4	\$805,795.35	6.22%	0	\$0.00	NA	0
		Unavailable	54	\$12,148,519.23	93.78%	0	\$0.00	NA	0
Total			58	\$12,954,314.58	100%	0	\$0.00		0
31406WRJ5		HSBC MORTGAGE CORPORATION (USA)	2	\$520,094.00	22.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,751,841.31	77.11%	0	\$0.00	NA	0
Total			10	\$2,271,935.31	100%	0	\$0.00		0
31406WRK2		HSBC MORTGAGE CORPORATION (USA)	1	\$332,246.50	16.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,718,987.24	83.8%	0	\$0.00	NA	0
Total			8	\$2,051,233.74	100%	0	\$0.00		0
31406WSD7		HSBC MORTGAGE CORPORATION (USA)	32	\$7,205,301.98	18.01%	0	\$0.00	NA	0
		Unavailable	142	\$32,803,724.00	81.99%	0	\$0.00	NA	0
Total			174	\$40,009,025.98	100%	0	\$0.00		0

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31406WSE5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,854,258.09	14.23%	0	\$0.00	NA	0
	Unavailable	49	\$11,179,511.81	85.77%	0	\$0.00	NA	0
Total		58	\$13,033,769.90	100%	0	\$0.00		0
31406WSF2	HSBC MORTGAGE CORPORATION (USA)	1	\$191,336.39	11.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,523,467.62	88.84%	0	\$0.00	NA	0
Total		9	\$1,714,804.01	100%	0	\$0.00		0
31406WSG0	HSBC MORTGAGE CORPORATION (USA)	2	\$509,650.00	15.6%	0	\$0.00	NA	0
	Unavailable	11	\$2,757,259.33	84.4%	0	\$0.00	NA	0
Total		13	\$3,266,909.33	100%	0	\$0.00		0
31406WSV7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,192,089.77	16.06%	0	\$0.00	NA	0
	Unavailable	72	\$16,679,569.28	83.94%	0	\$0.00	NA	0
Total		83	\$19,871,659.05	100%	0	\$0.00		0
31406WZU1	IRWIN MORTGAGE CORPORATION	5	\$893,212.00	8.55%	0	\$0.00	NA	0
	Unavailable	70	\$9,557,496.77	91.45%	0	\$0.00	NA	0
Total		75	\$10,450,708.77	100%	0	\$0.00		0
31406WZV9	Unavailable	17	\$3,084,174.25	100%	0	\$0.00	NA	0
Total		17	\$3,084,174.25	100%	0	\$0.00		0
31406WZW7	IRWIN MORTGAGE CORPORATION	12	\$1,418,650.00	12.37%	0	\$0.00	NA	0
	Unavailable	73	\$10,046,282.41	87.63%	0	\$0.00	NA	0
Total		85	\$11,464,932.41	100%	0	\$0.00		0
31406WZX5	IRWIN MORTGAGE CORPORATION	3	\$233,590.00	3.38%	0	\$0.00	NA	0
	Unavailable	56	\$6,686,338.64	96.62%	0	\$0.00	NA	0
Total		59	\$6,919,928.64	100%	0	\$0.00		0
31406WZY3	Unavailable	11	\$1,469,409.03	100%	0	\$0.00	NA	0
Total		11	\$1,469,409.03	100%	0	\$0.00		0
31406WZZ0	IRWIN MORTGAGE CORPORATION	1	\$218,870.00	12.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,519,220.00	87.41%	0	\$0.00	NA	0
Total		14	\$1,738,090.00	100%	0	\$0.00		0

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31406XZZ8		U.S. BANK N.A.	5	\$432,989.09	100%	0	\$0.00	NA	0
Total			5	\$432,989.09	100%	0	\$0.00		0
31407BR27		SUNTRUST MORTGAGE INC.	84	\$18,534,190.92	72.76%	0	\$0.00	NA	0
		Unavailable	31	\$6,937,123.42	27.24%	0	\$0.00	NA	0
Total			115	\$25,471,314.34	100%	0	\$0.00		0
31407BR35		SUNTRUST MORTGAGE INC.	34	\$3,978,015.61	71.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,622,538.31	28.97%	0	\$0.00	NA	0
Total			48	\$5,600,553.92	100%	0	\$0.00		0
31407BR43		SUNTRUST MORTGAGE INC.	48	\$6,611,424.73	60.72%	0	\$0.00	NA	0
		Unavailable	31	\$4,277,580.99	39.28%	0	\$0.00	NA	0
Total			79	\$10,889,005.72	100%	0	\$0.00		0
31407BR50		SUNTRUST MORTGAGE INC.	42	\$9,702,059.75	24.62%	0	\$0.00	NA	0
		Unavailable	139	\$29,699,865.56	75.38%	0	\$0.00	NA	0
Total			181	\$39,401,925.31	100%	0	\$0.00		0
31407BR68		SUNTRUST MORTGAGE INC.	4	\$730,723.41	20.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,764,002.53	79.09%	0	\$0.00	NA	0
Total			20	\$3,494,725.94	100%	0	\$0.00		0
31407BR76		SUNTRUST MORTGAGE INC.	13	\$1,593,945.87	48.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,665,495.56	51.1%	0	\$0.00	NA	0
Total			25	\$3,259,441.43	100%	0	\$0.00		0
31407BR92		SUNTRUST MORTGAGE INC.	25	\$4,264,797.33	39%	0	\$0.00	NA	0
		Unavailable	42	\$6,669,266.06	61%	0	\$0.00	NA	0
Total			67	\$10,934,063.39	100%	0	\$0.00		0
31407BRU5		SUNTRUST MORTGAGE INC.	27	\$1,812,395.65	36.49%	0	\$0.00	NA	0
		Unavailable	49	\$3,154,747.54	63.51%	0	\$0.00	NA	0
Total			76	\$4,967,143.19	100%	0	\$0.00		0
31407BRV3		SUNTRUST MORTGAGE INC.	27	\$3,753,088.27	32.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,831,376.45	67.6%	0	\$0.00	NA	0

Total			84	\$11,584,464.72	100%	0	\$0.00		0
31407BRW1		SUNTRUST MORTGAGE INC.	13	\$1,263,092.96	29.6%	0	\$0.00	NA	0
		Unavailable	32	\$3,004,233.84	70.4%	0	\$0.00	NA	0
Total			45	\$4,267,326.80	100%	0	\$0.00		0
31407BRX9		SUNTRUST MORTGAGE INC.	6	\$658,441.35	18.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,900,151.28	81.5%	0	\$0.00	NA	0
Total			31	\$3,558,592.63	100%	0	\$0.00		0
31407BRY7		SUNTRUST MORTGAGE INC.	125	\$7,596,479.06	48.25%	0	\$0.00	NA	0
		Unavailable	133	\$8,147,222.95	51.75%	0	\$0.00	NA	0
Total			258	\$15,743,702.01	100%	0	\$0.00		0
31407BRZ4		SUNTRUST MORTGAGE INC.	69	\$6,522,478.05	42.13%	0	\$0.00	NA	0
		Unavailable	94	\$8,958,477.31	57.87%	0	\$0.00	NA	0
Total			163	\$15,480,955.36	100%	0	\$0.00		0
31407BSA8		SUNTRUST MORTGAGE INC.	67	\$13,255,483.91	48.44%	0	\$0.00	NA	0
		Unavailable	64	\$14,108,063.17	51.56%	0	\$0.00	NA	0
Total			131	\$27,363,547.08	100%	0	\$0.00		0
31407BSB6		SUNTRUST MORTGAGE INC.	32	\$3,230,698.26	59.64%	0	\$0.00	NA	0
		Unavailable	24	\$2,185,890.54	40.36%	0	\$0.00	NA	0
Total			56	\$5,416,588.80	100%	0	\$0.00		0
31407BSC4		SUNTRUST MORTGAGE INC.	2	\$281,431.05	21.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,054,653.03	78.94%	0	\$0.00	NA	0
Total			12	\$1,336,084.08	100%	0	\$0.00		0
31407CYF8		HARWOOD STREET FUNDING I, LLC	23	\$3,995,160.34	100%	0	\$0.00	NA	0
Total			23	\$3,995,160.34	100%	0	\$0.00		0
31407DQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,170,230.00	100%	0	\$0.00	NA	0
Total			27	\$3,170,230.00	100%	0	\$0.00		0

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31407DQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,570,800.00	100%	0	\$0.00	NA	0
Total			11	\$1,570,800.00	100%	0	\$0.00		0
31407DQ99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,131,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,131,400.00	100%	0	\$0.00		0
31407DRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,975,400.00	85.76%	0	\$0.00	NA	0
		Unavailable	2	\$327,871.00	14.24%	0	\$0.00	NA	0
Total			20	\$2,303,271.00	100%	0	\$0.00		0
31407DRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,567,300.00	100%	0	\$0.00	NA	0
Total			12	\$1,567,300.00	100%	0	\$0.00		0
31407DRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,621,594.88	100%	0	\$0.00	NA	0
Total			38	\$4,621,594.88	100%	0	\$0.00		0
31407DRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,135,062.95	89.23%	0	\$0.00	NA	0
		Unavailable	4	\$499,000.00	10.77%	0	\$0.00	NA	0
Total			32	\$4,634,062.95	100%	0	\$0.00		0
31407DRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,583,219.35	96.19%	0	\$0.00	NA	0
		Unavailable	1	\$102,400.00	3.81%	0	\$0.00	NA	0
Total			26	\$2,685,619.35	100%	0	\$0.00		0
31407DRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,904,345.63	100%	0	\$0.00	NA	0
Total			29	\$3,904,345.63	100%	0	\$0.00		0
31407DRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$10,242,036.78	90.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,015,983.81	9.02%	0	\$0.00	NA	0

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Total			67	\$11,258,020.59	100%	0	\$0.00		0
31407DRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	89	\$13,556,796.82	94.19%	0	\$0.00	NA	0
		Unavailable	6	\$836,114.00	5.81%	0	\$0.00	NA	0
Total			95	\$14,392,910.82	100%	0	\$0.00		0
31407DRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,989,142.00	96.72%	0	\$0.00	NA	0
		Unavailable	2	\$169,250.00	3.28%	0	\$0.00	NA	0
Total			43	\$5,158,392.00	100%	0	\$0.00		0
31407DV69		U.S. BANK N.A.	2	\$459,000.00	19.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,893,587.28	80.49%	0	\$0.00	NA	0
Total			10	\$2,352,587.28	100%	0	\$0.00		0
31407DV77		Unavailable	30	\$6,029,948.36	100%	0	\$0.00	NA	0
Total			30	\$6,029,948.36	100%	0	\$0.00		0
31407DV85		U.S. BANK N.A.	1	\$125,000.00	4.27%	0	\$0.00	NA	0
		Unavailable	15	\$2,805,225.85	95.73%	0	\$0.00	NA	0
Total			16	\$2,930,225.85	100%	0	\$0.00		0
31407DV93		U.S. BANK N.A.	2	\$625,000.00	50.33%	0	\$0.00	NA	0
		Unavailable	5	\$616,886.03	49.67%	0	\$0.00	NA	0
Total			7	\$1,241,886.03	100%	0	\$0.00		0
31407DWB7		Unavailable	25	\$5,267,976.36	100%	0	\$0.00	NA	0
Total			25	\$5,267,976.36	100%	0	\$0.00		0
31407DWC5		U.S. BANK N.A.	3	\$720,500.00	13.43%	0	\$0.00	NA	0
		Unavailable	23	\$4,644,131.00	86.57%	0	\$0.00	NA	0
Total			26	\$5,364,631.00	100%	0	\$0.00		0
31407DWD3		U.S. BANK N.A.	1	\$200,000.00	5.77%	0	\$0.00	NA	0
		Unavailable	17	\$3,263,646.42	94.23%	0	\$0.00	NA	0
Total			18	\$3,463,646.42	100%	0	\$0.00		0
31407EE25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,659,040.23	100%	0	\$0.00	NA	0
Total			32	\$7,659,040.23	100%	0	\$0.00		0
31407EEX7			9	\$1,772,224.81	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			9	\$1,772,224.81	100%	0	\$0.00		0
31407EEZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,186,489.98	100%	0	\$0.00	NA	0
Total			12	\$1,186,489.98	100%	0	\$0.00		0
31407EG23		Unavailable	12	\$1,408,698.37	100%	0	\$0.00	NA	0
Total			12	\$1,408,698.37	100%	0	\$0.00		0
31407EGU1		Unavailable	70	\$17,364,337.97	100%	0	\$0.00	NA	0
Total			70	\$17,364,337.97	100%	0	\$0.00		0
31407EGV9		Unavailable	34	\$8,692,341.50	100%	0	\$0.00	NA	0
Total			34	\$8,692,341.50	100%	0	\$0.00		0
31407EGW7		Unavailable	7	\$1,257,494.87	100%	0	\$0.00	NA	0
Total			7	\$1,257,494.87	100%	0	\$0.00		0
31407EGX5		Unavailable	32	\$6,479,500.51	100%	0	\$0.00	NA	0
Total			32	\$6,479,500.51	100%	0	\$0.00		0
31407EGY3		Unavailable	33	\$6,222,202.23	100%	0	\$0.00	NA	0
Total			33	\$6,222,202.23	100%	0	\$0.00		0
31407EGZ0		Unavailable	8	\$1,828,894.00	100%	0	\$0.00	NA	0
Total			8	\$1,828,894.00	100%	0	\$0.00		0
31407F2C3		RBC CENTURA BANK	73	\$11,778,801.82	100%	0	\$0.00	NA	0
Total			73	\$11,778,801.82	100%	0	\$0.00		0
31407F2D1		RBC CENTURA BANK	19	\$2,367,137.14	100%	0	\$0.00	NA	0
Total			19	\$2,367,137.14	100%	0	\$0.00		0
31407F4D9		SELF-HELP VENTURES FUND	38	\$3,576,885.58	100%	0	\$0.00	NA	0
Total			38	\$3,576,885.58	100%	0	\$0.00		0
31407F4F4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,048,197.68	100%	0	\$0.00	NA	0
Total			9	\$1,048,197.68	100%	0	\$0.00		0
31407FC81		CITIMORTGAGE, INC.	22	\$3,674,931.49	86.25%	0	\$0.00	NA	0

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	Unavailable	4	\$585,655.21	13.75%	0	\$0.00	NA	0
Total		26	\$4,260,586.70	100%	0	\$0.00		0
31407FC99	CITIMORTGAGE, INC.	156	\$8,363,799.83	48.52%	0	\$0.00	NA	0
	Unavailable	161	\$8,872,681.25	51.48%	0	\$0.00	NA	0
Total		317	\$17,236,481.08	100%	0	\$0.00		0
31407FD23	CITIMORTGAGE, INC.	4	\$376,908.05	3.56%	0	\$0.00	NA	0
	Unavailable	105	\$10,223,963.33	96.44%	0	\$0.00	NA	0
Total		109	\$10,600,871.38	100%	0	\$0.00		0
31407FD31	CITIMORTGAGE, INC.	2	\$236,088.71	1.78%	0	\$0.00	NA	0
	Unavailable	111	\$13,047,028.39	98.22%	0	\$0.00	NA	0
Total		113	\$13,283,117.10	100%	0	\$0.00		0
31407FD49	CITIMORTGAGE, INC.	79	\$5,217,559.48	66.07%	0	\$0.00	NA	0
	Unavailable	40	\$2,679,004.74	33.93%	0	\$0.00	NA	0
Total		119	\$7,896,564.22	100%	0	\$0.00		0
31407FD56	CITIMORTGAGE, INC.	71	\$6,947,448.06	31.25%	0	\$0.00	NA	0
	Unavailable	154	\$15,281,609.22	68.75%	0	\$0.00	NA	0
Total		225	\$22,229,057.28	100%	0	\$0.00		0
31407FD64	CITIMORTGAGE, INC.	50	\$11,108,302.04	36.27%	0	\$0.00	NA	0
	Unavailable	72	\$19,516,611.33	63.73%	0	\$0.00	NA	0
Total		122	\$30,624,913.37	100%	0	\$0.00		0
31407FD72	CITIMORTGAGE, INC.	49	\$6,902,492.11	69.04%	0	\$0.00	NA	0
	Unavailable	15	\$3,094,608.49	30.96%	0	\$0.00	NA	0
Total		64	\$9,997,100.60	100%	0	\$0.00		0
31407FD80	CITIMORTGAGE, INC.	97	\$13,382,952.27	23.49%	0	\$0.00	NA	0
	Unavailable	317	\$43,580,515.48	76.51%	0	\$0.00	NA	0
Total		414	\$56,963,467.75	100%	0	\$0.00		0
31407FD98	CITIMORTGAGE, INC.	31	\$7,269,391.75	21.23%	0	\$0.00	NA	0
	Unavailable	103	\$26,970,982.56	78.77%	0	\$0.00	NA	0
Total		134	\$34,240,374.31	100%	0	\$0.00		0
31407FDA5	CITIMORTGAGE, INC.	127	\$11,467,531.13	47.02%	0	\$0.00	NA	0
	Unavailable	139	\$12,920,482.97	52.98%	0	\$0.00	NA	0
Total		266	\$24,388,014.10	100%	0	\$0.00		0
31407FDB3	CITIMORTGAGE, INC.	5	\$807,073.97	13.52%	0	\$0.00	NA	0
	Unavailable	27	\$5,162,828.12	86.48%	0	\$0.00	NA	0

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Total			32	\$5,969,902.09	100%	0	\$0.00		0
31407FDC1	CITIMORTGAGE, INC.		136	\$23,804,019.22	32.58%	0	\$0.00	NA	0
	Unavailable		239	\$49,261,674.77	67.42%	0	\$0.00	NA	0
Total			375	\$73,065,693.99	100%	0	\$0.00		0
31407FDD9	CITIMORTGAGE, INC.		17	\$923,093.20	13.82%	0	\$0.00	NA	0
	Unavailable		118	\$5,757,798.46	86.18%	0	\$0.00	NA	0
Total			135	\$6,680,891.66	100%	0	\$0.00		0
31407FDE7	CITIMORTGAGE, INC.		6	\$580,753.09	12.58%	0	\$0.00	NA	0
	Unavailable		45	\$4,034,718.63	87.42%	0	\$0.00	NA	0
Total			51	\$4,615,471.72	100%	0	\$0.00		0
31407FDF4	CITIMORTGAGE, INC.		1	\$229,209.13	7.14%	0	\$0.00	NA	0
	Unavailable		13	\$2,980,886.32	92.86%	0	\$0.00	NA	0
Total			14	\$3,210,095.45	100%	0	\$0.00		0
31407FDG2	CITIMORTGAGE, INC.		2	\$258,147.72	16.41%	0	\$0.00	NA	0
	Unavailable		10	\$1,314,610.67	83.59%	0	\$0.00	NA	0
Total			12	\$1,572,758.39	100%	0	\$0.00		0
31407FDH0	CITIMORTGAGE, INC.		8	\$1,227,744.76	2.57%	0	\$0.00	NA	0
	Unavailable		214	\$46,456,789.29	97.43%	0	\$0.00	NA	0
Total			222	\$47,684,534.05	100%	0	\$0.00		0
31407FDJ6	CITIMORTGAGE, INC.		82	\$13,028,995.72	17.36%	0	\$0.00	NA	0
	Unavailable		315	\$62,010,731.13	82.64%	0	\$0.00	NA	0
Total			397	\$75,039,726.85	100%	0	\$0.00		0
31407FDK3	CITIMORTGAGE, INC.		6	\$964,500.00	1.49%	0	\$0.00	NA	0
	Unavailable		336	\$63,947,977.96	98.51%	0	\$0.00	NA	0
Total			342	\$64,912,477.96	100%	0	\$0.00		0
31407FDL1	CITIMORTGAGE, INC.		34	\$5,101,053.57	58.07%	0	\$0.00	NA	0
	Unavailable		17	\$3,683,593.17	41.93%	0	\$0.00	NA	0
Total			51	\$8,784,646.74	100%	0	\$0.00		0
31407FDM9	Unavailable		20	\$2,026,127.07	100%	0	\$0.00	NA	0
Total			20	\$2,026,127.07	100%	0	\$0.00		0
31407FDN7	CITIMORTGAGE, INC.		1	\$281,000.00	9.03%	0	\$0.00	NA	0
	Unavailable		11	\$2,830,609.03	90.97%	0	\$0.00	NA	0
Total			12	\$3,111,609.03	100%	0	\$0.00		0

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31407FDP2	CITIMORTGAGE, INC.	1	\$264,284.75	3.91%	0	\$0.00	NA	0
	Unavailable	37	\$6,501,254.75	96.09%	0	\$0.00	NA	0
Total		38	\$6,765,539.50	100%	0	\$0.00		0
31407FDQ0	CITIMORTGAGE, INC.	7	\$1,608,800.57	28.42%	0	\$0.00	NA	0
	Unavailable	20	\$4,052,903.70	71.58%	0	\$0.00	NA	0
Total		27	\$5,661,704.27	100%	0	\$0.00		0
31407FDR8	Unavailable	10	\$2,210,112.24	100%	0	\$0.00	NA	0
Total		10	\$2,210,112.24	100%	0	\$0.00		0
31407FDS6	CITIMORTGAGE, INC.	1	\$330,000.00	4.15%	0	\$0.00	NA	0
	Unavailable	44	\$7,619,043.38	95.85%	0	\$0.00	NA	0
Total		45	\$7,949,043.38	100%	0	\$0.00		0
31407FDT4	CITIMORTGAGE, INC.	8	\$1,752,868.86	43.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,313,034.49	56.89%	0	\$0.00	NA	0
Total		21	\$4,065,903.35	100%	0	\$0.00		0
31407FDV9	CITIMORTGAGE, INC.	13	\$2,212,207.15	25.09%	0	\$0.00	NA	0
	Unavailable	30	\$6,603,303.08	74.91%	0	\$0.00	NA	0
Total		43	\$8,815,510.23	100%	0	\$0.00		0
31407FDY3	CITIMORTGAGE, INC.	56	\$6,590,699.69	29.23%	0	\$0.00	NA	0
	Unavailable	135	\$15,955,249.70	70.77%	0	\$0.00	NA	0
Total		191	\$22,545,949.39	100%	0	\$0.00		0
31407FDZ0	CITIMORTGAGE, INC.	8	\$467,112.10	5.63%	0	\$0.00	NA	0
	Unavailable	125	\$7,835,376.73	94.37%	0	\$0.00	NA	0
Total		133	\$8,302,488.83	100%	0	\$0.00		0
31407FE22	CITIMORTGAGE, INC.	19	\$4,521,698.83	8.9%	0	\$0.00	NA	0
	Unavailable	180	\$46,307,984.53	91.1%	0	\$0.00	NA	0
Total		199	\$50,829,683.36	100%	0	\$0.00		0
31407FE30	Unavailable	25	\$5,776,397.43	100%	0	\$0.00	NA	0
Total		25	\$5,776,397.43	100%	0	\$0.00		0
31407FEA4	CITIMORTGAGE, INC.	10	\$2,254,060.06	16.89%	0	\$0.00	NA	0
	Unavailable	53	\$11,089,383.71	83.11%	0	\$0.00	NA	0
Total		63	\$13,343,443.77	100%	0	\$0.00		0
31407FEB2	CITIMORTGAGE, INC.	22	\$4,813,826.05	19.72%	0	\$0.00	NA	0
	Unavailable	90	\$19,599,773.35	80.28%	0	\$0.00	NA	0
Total		112	\$24,413,599.40	100%	0	\$0.00		0

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31407FEC0	CITIMORTGAGE, INC.	8	\$945,633.43	16.74%	0	\$0.00	NA	0
	Unavailable	31	\$4,704,463.71	83.26%	0	\$0.00	NA	0
Total		39	\$5,650,097.14	100%	0	\$0.00		0
31407FED8	CITIMORTGAGE, INC.	291	\$69,088,974.25	24.97%	0	\$0.00	NA	0
	Unavailable	869	\$207,595,895.30	75.03%	0	\$0.00	NA	0
Total		1,160	\$276,684,869.55	100%	0	\$0.00		0
31407FEE6	Unavailable	34	\$1,776,929.80	100%	0	\$0.00	NA	0
Total		34	\$1,776,929.80	100%	0	\$0.00		0
31407FEH9	CITIMORTGAGE, INC.	8	\$1,131,896.87	5.74%	0	\$0.00	NA	0
	Unavailable	136	\$18,596,652.22	94.26%	0	\$0.00	NA	0
Total		144	\$19,728,549.09	100%	0	\$0.00		0
31407FEJ5	CITIMORTGAGE, INC.	1	\$175,637.18	5.62%	0	\$0.00	NA	0
	Unavailable	16	\$2,949,552.32	94.38%	0	\$0.00	NA	0
Total		17	\$3,125,189.50	100%	0	\$0.00		0
31407FEK2	CITIMORTGAGE, INC.	1	\$210,804.57	2.26%	0	\$0.00	NA	0
	Unavailable	46	\$9,131,502.62	97.74%	0	\$0.00	NA	0
Total		47	\$9,342,307.19	100%	0	\$0.00		0
31407FEL0	CITIMORTGAGE, INC.	7	\$2,016,606.98	11.81%	0	\$0.00	NA	0
	Unavailable	60	\$15,064,683.87	88.19%	0	\$0.00	NA	0
Total		67	\$17,081,290.85	100%	0	\$0.00		0
31407FEM8	CITIMORTGAGE, INC.	4	\$743,945.79	8.54%	0	\$0.00	NA	0
	Unavailable	50	\$7,971,442.88	91.46%	0	\$0.00	NA	0
Total		54	\$8,715,388.67	100%	0	\$0.00		0
31407FEN6	CITIMORTGAGE, INC.	2	\$463,515.77	0.91%	0	\$0.00	NA	0
	Unavailable	212	\$50,205,035.47	99.09%	0	\$0.00	NA	0
Total		214	\$50,668,551.24	100%	0	\$0.00		0
31407FEP1	CITIMORTGAGE, INC.	1	\$33,976.00	0.27%	0	\$0.00	NA	0
	Unavailable	98	\$12,658,367.52	99.73%	0	\$0.00	NA	0
Total		99	\$12,692,343.52	100%	0	\$0.00		0
31407FEQ9	Unavailable	53	\$10,818,100.98	100%	0	\$0.00	NA	0
Total		53	\$10,818,100.98	100%	0	\$0.00		0
31407FER7	CITIMORTGAGE, INC.	17	\$3,857,171.50	6.82%	0	\$0.00	NA	0
	Unavailable	206	\$52,723,250.42	93.18%	0	\$0.00	NA	0

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Total			223	\$56,580,421.92	100%	0	\$0.00		0
31407FES5	CITIMORTGAGE, INC.		143	\$33,923,209.80	26.88%	0	\$0.00	NA	0
	Unavailable		370	\$92,277,636.05	73.12%	0	\$0.00	NA	0
Total			513	\$126,200,845.85	100%	0	\$0.00		0
31407FET3	CITIMORTGAGE, INC.		51	\$13,202,228.41	9.94%	0	\$0.00	NA	0
	Unavailable		448	\$119,651,083.78	90.06%	0	\$0.00	NA	0
Total			499	\$132,853,312.19	100%	0	\$0.00		0
31407FEU0	CITIMORTGAGE, INC.		88	\$21,453,316.49	17.09%	0	\$0.00	NA	0
	Unavailable		411	\$104,046,853.45	82.91%	0	\$0.00	NA	0
Total			499	\$125,500,169.94	100%	0	\$0.00		0
31407FEV8	CITIMORTGAGE, INC.		6	\$1,569,456.53	1.25%	0	\$0.00	NA	0
	Unavailable		494	\$124,172,544.77	98.75%	0	\$0.00	NA	0
Total			500	\$125,742,001.30	100%	0	\$0.00		0
31407FEW6	CITIMORTGAGE, INC.		36	\$7,777,378.29	81.89%	0	\$0.00	NA	0
	Unavailable		6	\$1,719,425.36	18.11%	0	\$0.00	NA	0
Total			42	\$9,496,803.65	100%	0	\$0.00		0
31407FEY2	CITIMORTGAGE, INC.		2	\$471,958.43	30.48%	0	\$0.00	NA	0
	Unavailable		5	\$1,076,474.96	69.52%	0	\$0.00	NA	0
Total			7	\$1,548,433.39	100%	0	\$0.00		0
31407FL24	CITIMORTGAGE, INC.		40	\$8,396,491.00	36.65%	0	\$0.00	NA	0
	Unavailable		67	\$14,512,939.27	63.35%	0	\$0.00	NA	0
Total			107	\$22,909,430.27	100%	0	\$0.00		0
31407FL32	CITIMORTGAGE, INC.		11	\$2,820,661.60	8.51%	0	\$0.00	NA	0
	Unavailable		155	\$30,308,351.02	91.49%	0	\$0.00	NA	0
Total			166	\$33,129,012.62	100%	0	\$0.00		0
31407FL40	CITIMORTGAGE, INC.		154	\$33,269,938.55	67.7%	0	\$0.00	NA	0
	Unavailable		67	\$15,874,960.67	32.3%	0	\$0.00	NA	0
Total			221	\$49,144,899.22	100%	0	\$0.00		0
31407FL65	CITIMORTGAGE, INC.		19	\$3,589,608.67	30.53%	0	\$0.00	NA	0
	Unavailable		44	\$8,169,747.03	69.47%	0	\$0.00	NA	0
Total			63	\$11,759,355.70	100%	0	\$0.00		0
31407FL73	CITIMORTGAGE, INC.		6	\$1,241,421.38	9.76%	0	\$0.00	NA	0
	Unavailable		48	\$11,482,513.83	90.24%	0	\$0.00	NA	0
Total			54	\$12,723,935.21	100%	0	\$0.00		0

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31407FL81	Unavailable	15	\$1,749,858.22	100%	0	\$0.00	NA	0
Total		15	\$1,749,858.22	100%	0	\$0.00		0
31407FL99	CITIMORTGAGE, INC.	2	\$187,482.55	10.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,634,436.96	89.71%	0	\$0.00	NA	0
Total		13	\$1,821,919.51	100%	0	\$0.00		0
31407FLX6	CITIMORTGAGE, INC.	40	\$7,452,098.72	49.09%	0	\$0.00	NA	0
	Unavailable	42	\$7,727,637.28	50.91%	0	\$0.00	NA	0
Total		82	\$15,179,736.00	100%	0	\$0.00		0
31407FLY4	CITIMORTGAGE, INC.	13	\$2,710,518.95	31.47%	0	\$0.00	NA	0
	Unavailable	37	\$5,903,083.01	68.53%	0	\$0.00	NA	0
Total		50	\$8,613,601.96	100%	0	\$0.00		0
31407FLZ1	CITIMORTGAGE, INC.	17	\$2,597,376.12	23.91%	0	\$0.00	NA	0
	Unavailable	39	\$8,267,590.48	76.09%	0	\$0.00	NA	0
Total		56	\$10,864,966.60	100%	0	\$0.00		0
31407FMA5	CITIMORTGAGE, INC.	1	\$115,179.62	8.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,267,552.31	91.67%	0	\$0.00	NA	0
Total		7	\$1,382,731.93	100%	0	\$0.00		0
31407FMD9	Unavailable	3	\$287,586.65	100%	0	\$0.00	NA	0
Total		3	\$287,586.65	100%	0	\$0.00		0
31407FME7	CITIMORTGAGE, INC.	15	\$2,623,500.22	25.54%	0	\$0.00	NA	0
	Unavailable	39	\$7,648,341.91	74.46%	0	\$0.00	NA	0
Total		54	\$10,271,842.13	100%	0	\$0.00		0
31407FMF4	CITIMORTGAGE, INC.	22	\$1,485,477.41	15.57%	0	\$0.00	NA	0
	Unavailable	119	\$8,053,422.79	84.43%	0	\$0.00	NA	0
Total		141	\$9,538,900.20	100%	0	\$0.00		0
31407FMG2	Unavailable	42	\$9,743,405.74	100%	0	\$0.00	NA	0
Total		42	\$9,743,405.74	100%	0	\$0.00		0
31407FMH0	Unavailable	72	\$16,313,971.31	100%	0	\$0.00	NA	0
Total		72	\$16,313,971.31	100%	0	\$0.00		0
31407FMJ6	CITIMORTGAGE, INC.	8	\$1,494,940.35	4.07%	0	\$0.00	NA	0
	Unavailable	165	\$35,265,720.40	95.93%	0	\$0.00	NA	0
Total		173	\$36,760,660.75	100%	0	\$0.00		0

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31407FMK3		Unavailable	35	\$7,651,274.85	100%	0	\$0.00	NA	0
Total			35	\$7,651,274.85	100%	0	\$0.00		0
31407FML1		CITIMORTGAGE, INC.	9	\$1,535,286.17	10.08%	0	\$0.00	NA	0
		Unavailable	64	\$13,697,993.94	89.92%	0	\$0.00	NA	0
Total			73	\$15,233,280.11	100%	0	\$0.00		0
31407FMM9		CITIMORTGAGE, INC.	19	\$3,537,634.96	10.6%	0	\$0.00	NA	0
		Unavailable	148	\$29,837,846.59	89.4%	0	\$0.00	NA	0
Total			167	\$33,375,481.55	100%	0	\$0.00		0
31407FX70		USAA FEDERAL SAVINGS BANK	48	\$6,975,638.76	100%	0	\$0.00	NA	0
Total			48	\$6,975,638.76	100%	0	\$0.00		0
31407FX88		USAA FEDERAL SAVINGS BANK	102	\$14,421,170.97	100%	0	\$0.00	NA	0
Total			102	\$14,421,170.97	100%	0	\$0.00		0
31407FX96		USAA FEDERAL SAVINGS BANK	24	\$2,771,848.56	100%	0	\$0.00	NA	0
Total			24	\$2,771,848.56	100%	0	\$0.00		0
31407GZ27		REGIONS BANK	45	\$2,410,650.93	94.98%	0	\$0.00	NA	0
		Unavailable	2	\$127,295.88	5.02%	0	\$0.00	NA	0
Total			47	\$2,537,946.81	100%	0	\$0.00		0
31407GZ35		REGIONS BANK	60	\$9,065,711.86	100%	0	\$0.00	NA	0
Total			60	\$9,065,711.86	100%	0	\$0.00		0
31407GZM3		REGIONS BANK	33	\$4,446,632.29	92.57%	0	\$0.00	NA	0
		Unavailable	1	\$356,950.81	7.43%	0	\$0.00	NA	0
Total			34	\$4,803,583.10	100%	0	\$0.00		0
31407GZN1		REGIONS BANK	48	\$2,521,226.15	100%	0	\$0.00	NA	0
Total			48	\$2,521,226.15	100%	0	\$0.00		0
31407GZP6		REGIONS BANK	47	\$2,571,990.86	96.06%	0	\$0.00	NA	0
		Unavailable	2	\$105,359.92	3.94%	0	\$0.00	NA	0
Total			49	\$2,677,350.78	100%	0	\$0.00		0
31407GZV3		REGIONS BANK	65	\$6,926,803.55	97.29%	0	\$0.00	NA	0
		Unavailable	2	\$192,798.47	2.71%	0	\$0.00	NA	0
Total			67	\$7,119,602.02	100%	0	\$0.00		0
31407GZX9		REGIONS BANK	52	\$7,076,680.49	92.93%	0	\$0.00	NA	0

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		Unavailable	4	\$538,101.59	7.07%	0	\$0.00	NA	0
Total			56	\$7,614,782.08	100%	0	\$0.00		0
31407GZY7		REGIONS BANK	54	\$6,934,435.15	96%	0	\$0.00	NA	0
		Unavailable	2	\$288,953.74	4%	0	\$0.00	NA	0
Total			56	\$7,223,388.89	100%	0	\$0.00		0
31407GZZ4		REGIONS BANK	38	\$5,654,766.45	93.04%	0	\$0.00	NA	0
		Unavailable	2	\$422,967.34	6.96%	0	\$0.00	NA	0
Total			40	\$6,077,733.79	100%	0	\$0.00		0
31407HAS5		IRWIN MORTGAGE CORPORATION	17	\$2,094,160.82	18.57%	0	\$0.00	NA	0
		Unavailable	77	\$9,182,650.12	81.43%	0	\$0.00	NA	0
Total			94	\$11,276,810.94	100%	0	\$0.00		0
31407HAT3		IRWIN MORTGAGE CORPORATION	1	\$223,357.52	4.67%	0	\$0.00	NA	0
		Unavailable	39	\$4,555,861.41	95.33%	0	\$0.00	NA	0
Total			40	\$4,779,218.93	100%	0	\$0.00		0
31407HAU0		IRWIN MORTGAGE CORPORATION	1	\$79,200.00	2.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,818,429.60	97.27%	0	\$0.00	NA	0
Total			26	\$2,897,629.60	100%	0	\$0.00		0
31407HAV8		IRWIN MORTGAGE CORPORATION	2	\$278,354.25	7.33%	0	\$0.00	NA	0
		Unavailable	27	\$3,520,673.35	92.67%	0	\$0.00	NA	0
Total			29	\$3,799,027.60	100%	0	\$0.00		0
31407HAW6		IRWIN MORTGAGE CORPORATION	2	\$127,900.00	5.44%	0	\$0.00	NA	0
		Unavailable	25	\$2,223,725.83	94.56%	0	\$0.00	NA	0
Total			27	\$2,351,625.83	100%	0	\$0.00		0
31407HAX4		Unavailable	18	\$2,403,371.86	100%	0	\$0.00	NA	0
Total			18	\$2,403,371.86	100%	0	\$0.00		0
31407HAY2		IRWIN MORTGAGE CORPORATION	4	\$479,000.00	22.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,632,335.93	77.31%	0	\$0.00	NA	0
Total			17	\$2,111,335.93	100%	0	\$0.00		0
31407HG26		WASHINGTON MUTUAL BANK	51	\$11,563,372.00	46.91%	0	\$0.00	NA	0

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		Unavailable	60	\$13,518,237.00	53.09%	0	\$0.00	NA	0
Total			111	\$25,081,609.00	100%	0	\$0.00		0
31407HG42		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$304,000.00	0.5%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.31%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	9	\$1,825,266.42	3.02%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$391,592.00	0.65%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$315,700.16	0.52%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$334,800.00	0.55%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$180,900.00	0.3%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,270,743.24	2.1%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$482,900.00	0.8%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$1,207,488.64	1.99%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$289,731.40	0.48%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$842,784.47	1.39%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	\$383,500.00	0.63%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,366,393.74	5.56%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$342,000.00	0.56%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.34%	0	\$0.00	NA	0
		CROWN BANK FSB	19	\$4,069,156.86	6.72%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	1	\$194,565.21	0.32%	0	\$0.00	NA	0

	UNION							
	EQUITABLE BANK SSB	1	\$313,095.22	0.52%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$536,000.00	0.89%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$196,821.91	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$794,821.03	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,472.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$225,391.05	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$177,231.68	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$181,600.00	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$596,460.75	0.99%	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,754,120.37	6.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$711,513.00	1.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,066,800.00	1.76%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$381,000.00	0.63%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$827,400.00	1.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$344,695.62	0.57%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$1,959,646.47	3.24%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$359,650.00	0.59%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$215,804.73	0.36%	0	\$0.00	NA	0
		5	\$1,041,821.15	1.72%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.									
IRWIN UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA	0		
IVANHOE FINANCIAL INC.	1	\$149,714.60	0.25%	0	\$0.00	NA	0		
JAMES B. NUTTER AND COMPANY	3	\$601,960.31	0.99%	0	\$0.00	NA	0		
KEYSTONE NAZARETH BANK & TRUST	1	\$252,759.75	0.42%	0	\$0.00	NA	0		
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$169,900.00	0.28%	0	\$0.00	NA	0		
LAKE MORTGAGE COMPANY INC.	4	\$698,200.00	1.15%	0	\$0.00	NA	0		
LEADER ONE FINANCIAL CORPORATION	1	\$291,736.03	0.48%	0	\$0.00	NA	0		
MACHIAS SAVINGS BANK	1	\$178,000.00	0.29%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.5%	0	\$0.00	NA	0		
MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.45%	0	\$0.00	NA	0		
MINOTOLA NATIONAL BANK	2	\$492,000.00	0.81%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	2	\$470,000.00	0.78%	0	\$0.00	NA	0		
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,675.46	0.59%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$274,000.00	0.45%	0	\$0.00	NA	0		
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.48%	0	\$0.00	NA	0		
NORTHEAST COMMUNITY CREDIT UNION	1	\$208,513.40	0.34%	0	\$0.00	NA	0		
PACIFIC NW FEDERAL CREDIT UNION	1	\$190,300.00	0.31%	0	\$0.00	NA	0		
PARK BANK	1	\$227,250.00	0.38%	0	\$0.00	NA	0		
PARTNERS BANK	1	\$194,750.00	0.32%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL	3	\$530,645.53	0.88%	0	\$0.00	NA	0		

	ASSOCIATION								
	PLANTATION FEDERAL BANK	1	\$262,106.82	0.43%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$167,855.36	0.28%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$181,525.58	0.3%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$324,000.00	0.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$180,000.00	0.3%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00	0.38%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$241,900.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$187,000.00	0.31%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,500.00	0.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$174,494.51	0.29%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$258,615.99	0.43%	0	\$0.00	NA	0	
	THE SAVANNAH BANK, NA, D/B/A HARBORSIDE MORTGAGE CO.	1	\$291,722.85	0.48%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	\$633,700.00	1.05%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$226,500.00	0.37%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$382,115.33	0.63%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$209,609.96	0.35%	0	\$0.00	NA	0	
	UNIONBANK	3	\$819,350.00	1.35%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$280,403.00	0.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,845.61	0.29%	0	\$0.00	NA	0	
	Unavailable	76	\$16,284,280.79	26.6%	0	\$0.00	NA	0	
Total		282	\$60,740,098.00	100%	0	\$0.00		0	

31407HG59	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$289,442.41	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$792,603.30	1.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$147,049.92	0.21%	0	\$0.00	NA	0
	AF BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,315.99	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$57,940.87	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	15	\$913,343.97	1.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$374,374.15	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$410,225.08	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$138,922.74	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$636,964.28	0.91%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$198,534.88	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,374.67	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,905.80	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$139,540.27	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	60	\$4,008,436.78	5.76%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$36,962.28	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$921,923.92	1.32%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$104,534.13	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$649,959.33	0.93%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$76,322.11	0.11%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$75,321.28	0.11%	0	\$0.00	NA	0

	UNION								
	BARKSDALE FEDERAL CREDIT UNION	6	\$391,701.67	0.56%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$145,221.69	0.21%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$65,934.30	0.09%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$721,871.09	1.04%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$59,940.27	0.09%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$96,960.32	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$184,592.39	0.27%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$49,950.22	0.07%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$179,863.92	0.26%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$73,926.33	0.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$448,729.02	0.64%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	\$82,750.00	0.12%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$111,150.00	0.16%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$71,928.32	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	26	\$1,664,701.32	2.39%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$59,740.47	0.09%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$53,047.14	0.08%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$99,253.35	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,350.00	0.07%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$317,751.56	0.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,843.91	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$115,938.83	0.17%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$186,561.48	0.27%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$116,663.62	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$65,531.51	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,925.34	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,752.28	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,284.30	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$343,123.88	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$92,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,800.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$308,409.94	0.44%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$230,240.96	0.33%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	CUCORP INC.	2	\$138,208.89	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$224,778.32	0.32%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$188,355.67	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$148,175.61	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$378,221.65	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$343,546.63	0.49%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH	2	\$123,000.00	0.18%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$276,070.14	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$443,598.32	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$306,913.49	0.44%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	EVERBANK	1	\$76,639.44	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$59,938.82	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$152,870.15	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$69,927.95	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$236,553.00	0.34%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,393.24	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$473,946.26	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$58,140.66	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$84,413.85	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$262,529.35	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,935.84	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,961.13	0.06%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$80,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$713,364.11	1.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$79,916.47	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$793,823.33	1.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,913,787.46	2.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$254,640.78	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$274,801.05	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$129,075.34	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,600.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$166,560.31	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$59,841.78	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$73,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$1,137,997.73	1.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,934.88	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$200,704.41	0.29%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$161,900.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$207,937.28	0.3%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$358,683.32	0.52%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$239,757.05	0.34%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$119,156.10	0.17%	0	\$0.00	NA	0

	FREMONT BANK	3	\$199,398.39	0.29%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$488,709.38	0.7%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$132,860.71	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$79,920.36	0.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$600,934.76	0.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$375,659.42	0.54%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$298,084.26	0.43%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$94,660.18	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$217,251.32	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$196,667.54	0.28%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$128,565.48	0.18%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$94,750.00	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$67,255.82	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,028.53	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$83,712.51	0.12%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$52,948.48	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$71,930.02	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$187,230.38	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,121.16	0.11%	0	\$0.00	NA	0
	ILLINI BANK	2	\$97,902.44	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$77,200.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$336,197.32	0.48%	0	\$0.00	NA	0
		1	\$72,800.00	0.1%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK	2	\$149,935.47	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$56,744.79	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$78,421.85	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,544.33	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$59,815.59	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$292,772.97	0.42%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$63,433.70	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,927.10	0.11%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$55,343.52	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,920.58	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$63,585.11	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$82,650.00	0.12%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,562.35	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,800.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$351,284.29	0.5%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$52,199.21	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,877.23	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,368.21	0.08%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$1,437,381.43	2.06%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$113,125.33	0.16%	0	\$0.00	NA	0
METABANK	1	\$73,526.73	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$171,387.03	0.25%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,936.29	0.09%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$139,920.36	0.2%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$74,400.00	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$57,950.00	0.08%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$140,858.03	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$161,835.27	0.23%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,921.24	0.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$268,437.35	0.39%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$49,162.17	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,838.37	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,140.51	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$573,252.43	0.82%	0	\$0.00	NA	0

NUMERICA CREDIT UNION	1	\$72,427.83	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$67,929.00	0.1%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$53,200.00	0.08%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$264,809.28	0.38%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$166,188.32	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$76,873.65	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$204,519.39	0.29%	0	\$0.00	NA	0
PARK BANK	3	\$194,548.76	0.28%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$132,769.46	0.19%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$348,089.94	0.5%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$252,669.97	0.36%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,961.13	0.06%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$50,351.01	0.07%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$127,640.27	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$287,290.07	0.41%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$334,536.31	0.48%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$46,750.00	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,876.38	0.11%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$80,669.61	0.12%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$267,547.24	0.38%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$79,920.36	0.11%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$327,176.00	0.47%	0	\$0.00	NA	0
	S&T BANK	7	\$413,750.90	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,857.19	0.21%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,512.71	0.12%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$210,032.28	0.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,938.82	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,920.36	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$50,846.86	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$284,327.05	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$958,664.20	1.38%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$228,751.37	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$111,838.51	0.16%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$64,933.73	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$224,602.41	0.32%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$46,800.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$69,928.63	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$62,397.06	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$151,848.69	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	11	\$698,490.82	1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$68,815.15	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$118,192.26	0.17%	0	\$0.00	NA	0
		2	\$95,000.00	0.14%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$108,450.00	0.16%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$56,800.00	0.08%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$641,857.14	0.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$135,495.89	0.19%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$521,402.72	0.75%	0	\$0.00	NA	0	
	SUTTON STATE BANK	4	\$262,202.75	0.38%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$84,500.00	0.12%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	2	\$93,047.11	0.13%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$208,677.59	0.3%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$49,895.33	0.07%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$79,924.24	0.11%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,429.53	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$396,972.44	0.57%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$165,200.00	0.24%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,926.92	0.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$169,355.59	0.24%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$201,798.40	0.29%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.11%	0	\$0.00	NA	0	
		1	\$60,600.00	0.09%	0	\$0.00	NA	0	

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	8	\$512,918.90	0.74%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$177,083.53	0.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$183,671.89	0.26%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$139,438.77	0.2%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$68,932.27	0.1%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$99,250.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$186,678.54	0.27%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$311,204.03	0.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$302,803.32	0.43%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	10	\$642,760.88	0.92%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,436.79	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$235,593.91	0.34%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$518,559.64	0.74%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$60,936.31	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,569.05	0.19%	0	\$0.00	NA	0	
	Unavailable	220	\$14,519,492.11	20.88%	0	\$0.00	NA	0	
Total		1,075	\$69,688,061.00	100%	0	\$0.00		0	

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31407HG67	ARVEST MORTGAGE COMPANY	37	\$2,469,550.48	14.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$56,958.60	0.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$64,957.11	0.39%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$158,494.21	0.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	85	\$5,326,806.92	32.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$304,720.20	1.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$1,176,377.87	7.11%	0	\$0.00	NA	0
	Unavailable	103	\$6,994,845.99	42.26%	0	\$0.00	NA	0
Total		253	\$16,552,711.38	100%	0	\$0.00		0
31407HG75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$175,778.65	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$577,995.45	0.59%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$96,901.11	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$976,038.59	1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$292,807.42	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$642,715.74	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$305,385.78	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,071,958.60	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$200,200.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,367.94	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,908.41	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,039.73	0.11%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$199,008.41	0.2%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$101,600.00	0.1%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,697.23	0.1%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	63	\$6,087,032.05	6.26%	0	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
AUBURNBANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,720.00	0.29%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$216,500.00	0.22%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$198,084.80	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$1,379,208.60	1.42%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$100,195.27	0.1%	0	\$0.00	NA	0
BANK MUTUAL	4	\$394,683.32	0.41%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$190,891.41	0.2%	0	\$0.00	NA	0
BANK OF LENOX	1	\$91,908.41	0.09%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$89,211.10	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$97,000.00	0.1%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$202,978.49	0.21%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	7	\$682,960.96	0.7%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$106,089.11	0.11%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$199,099.27	0.2%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$99,895.59	0.1%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,088,119.16	1.12%	0	\$0.00	NA	0
	6	\$593,811.77	0.61%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$107,895.03	0.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$99,895.60	0.1%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	3	\$288,423.42	0.3%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.11%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,911.85	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$1,000,319.31	1.03%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$103,898.91	0.11%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$1,666,908.18	1.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,803.00	0.83%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$85,950.00	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$196,870.50	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$685,230.42	0.7%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	3	\$285,898.92	0.29%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	\$194,296.93	0.2%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$91,816.36	0.09%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$101,422.27	0.1%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$103,596.77	0.11%	0	\$0.00	NA	0	
		1	\$108,400.00	0.11%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK								
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$104,895.47	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	4	\$396,306.67	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$484,301.32	0.5%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$499,086.88	0.51%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$193,567.09	0.2%	0	\$0.00	NA	0	
	CUCORP INC.	4	\$389,845.55	0.4%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$103,672.61	0.11%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$84,965.33	0.09%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,259,056.90	1.29%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$95,899.77	0.1%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$603,081.37	0.62%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$578,861.18	0.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$184,164.13	0.19%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$92,897.91	0.1%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$287,299.74	0.3%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,287.52	0.1%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$100,697.22	0.1%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,692.62	0.1%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,298.66	0.1%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,409.77	0.09%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$198,702.81	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$182,410.40	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,700.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$175,184.95	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,702.02	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$99,900.45	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$185,215.72	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$839,814.18	0.86%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$197,500.74	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,217,768.05	1.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,836,625.57	2.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$188,411.83	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,903.94	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$194,895.49	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$200,595.27	0.21%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,696.38	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$300,202.99	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$98,490.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$601,678.14	0.62%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$811,088.93	0.83%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$307,688.37	0.32%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$101,396.52	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$90,310.00	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$284,321.40	0.29%	0	\$0.00	NA	0
FREMONT BANK	6	\$595,573.09	0.61%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$377,725.95	0.39%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$605,816.61	0.62%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$93,908.64	0.1%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$86,913.39	0.09%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$178,361.85	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$286,859.54	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,689.28	0.11%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$392,606.52	0.4%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$102,892.46	0.11%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	4	\$386,013.72	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$397,909.53	0.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$196,500.00	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$740,839.25	0.76%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$193,400.03	0.2%	0	\$0.00	NA	0
	ILLINI BANK	2	\$194,308.49	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$205,200.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$204,200.00	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$291,428.32	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,600.13	0.4%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$280,234.49	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$572,911.78	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,898.04	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$104,890.37	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$99,895.60	0.1%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$184,915.38	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$404,396.21	0.42%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$312,425.00	0.32%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$87,825.27	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$301,699.10	0.31%	0	\$0.00	NA	0
		1	\$101,434.70	0.1%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$84,915.38	0.09%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$101,900.85	0.1%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$105,896.97	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$92,759.75	0.1%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$99,898.04	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,176,773.28	1.21%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$450,589.59	0.46%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$298,697.55	0.31%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,112.11	0.09%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$92,257.62	0.09%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$298,488.40	0.31%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	7	\$687,159.38	0.71%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$276,019.31	0.28%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$99,895.60	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$94,905.43	0.1%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,841.69	0.21%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	8	\$747,581.68	0.77%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$87,412.72	0.09%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,813.44	0.09%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$105,891.93	0.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$559,728.24	0.58%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$571,750.00	0.59%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$411,600.22	0.42%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$96,246.77	0.1%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$107,895.03	0.11%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$192,303.73	0.2%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	6	\$572,709.57	0.59%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$183,910.12	0.19%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,913.39	0.09%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,895.47	0.21%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$485,263.24	0.5%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$409,301.44	0.42%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,895.47	0.11%	0	\$0.00	NA	0	

	PRIOR LAKE STATE BANK	1	\$91,636.69	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,361.86	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$194,700.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$318,085.71	0.33%	0	\$0.00	NA	0
	S&T BANK	5	\$477,773.69	0.49%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$294,405.58	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$103,600.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$514,177.55	0.53%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$418,289.08	0.43%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$95,904.43	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,054,771.70	1.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$179,434.11	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	7	\$670,672.62	0.69%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$200,494.87	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$104,176.19	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$195,500.47	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$204,895.47	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$103,394.48	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,822.33	0.29%	0	\$0.00	NA	0
		5	\$474,259.96	0.49%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUNTRUST MORTGAGE INC.	1	\$89,716.74	0.09%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$454,717.57	0.47%	0	\$0.00	NA	0	
	SUTTON STATE BANK	3	\$300,700.88	0.31%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$297,156.37	0.31%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,758.91	0.09%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$185,350.00	0.19%	0	\$0.00	NA	0	
	TEXAS BANK	5	\$493,341.45	0.51%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$106,372.04	0.11%	0	\$0.00	NA	0	
	TIERONE BANK	7	\$663,922.41	0.68%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$392,862.57	0.4%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,896.00	0.19%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$89,906.03	0.09%	0	\$0.00	NA	0	
	UNIONBANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	2	\$183,898.72	0.19%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$752,926.47	0.77%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$395,424.51	0.41%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$102,550.00	0.11%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$204,248.36	0.21%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,898.04	0.1%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,100.00	0.11%	0	\$0.00	NA	0	
		1	\$105,500.00	0.11%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$90,120.20	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$563,725.26	0.58%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$594,949.59	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$276,582.80	0.28%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	4	\$376,677.42	0.39%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,413.01	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.09%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	9	\$878,327.59	0.9%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$108,691.69	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,800.29	0.2%	0	\$0.00	NA	0	
	Unavailable	220	\$21,282,359.44	21.97%	0	\$0.00	NA	0	
Total		1,001	\$97,256,945.83	100%	0	\$0.00		0	
31407HG83	ARVEST MORTGAGE COMPANY	39	\$3,827,688.63	18.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,830.34	0.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	0.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$97,799.67	0.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	70	\$6,822,962.79	32.58%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$106,890.90	0.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	20	\$2,017,507.85	9.63%	0	\$0.00	NA	0	
	Unavailable	81	\$7,887,445.75	37.67%	0	\$0.00	NA	0	
Total		214	\$20,939,625.93	100%	0	\$0.00		0	
31407HG91	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$344,251.08	0.45%	0	\$0.00	NA	0	

	ADVANTAGE BANK	8	\$939,310.18	1.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,800.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$112,250.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$475,356.97	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$222,320.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$691,861.54	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,471.47	1.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$358,028.00	0.47%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,001.37	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$232,280.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$341,768.37	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	51	\$5,912,906.06	7.71%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$946,474.55	1.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,885.80	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$925,004.47	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,059,735.13	1.38%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$244,008.00	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,880.54	0.31%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,334.06	0.46%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$219,600.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$348,065.50	0.45%	0	\$0.00	NA	0
	CHARTER BANK	1	\$109,661.87	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,602,883.34	3.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$349,596.06	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$123,873.57	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,956.77	1.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$109,890.49	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,663.82	0.15%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$124,160.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$112,282.64	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$123,882.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$120,879.54	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$234,882.75	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$118,263.47	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$353,877.65	0.46%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$123,879.48	0.16%	0	\$0.00	NA	0
	CUCORP INC.	2	\$230,237.41	0.3%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$471,521.63	0.61%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$827,233.72	1.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$950,113.78	1.24%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$234,539.65	0.31%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$117,000.00	0.15%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$109,786.58	0.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$123,658.79	0.16%	0	\$0.00	NA	0
EVERBANK	1	\$113,707.36	0.15%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,387.34	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$228,264.19	0.3%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$122,178.25	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$239,877.65	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,074.40	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$111,885.81	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$231,400.00	0.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$238,874.71	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,174,435.69	1.53%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,358.18	2.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$118,878.67	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$475,786.89	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$356,544.68	0.47%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$232,083.33	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$232,750.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$919,002.93	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,376.95	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$343,963.77	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,874.71	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,379.96	0.46%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$110,500.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	4	\$462,971.10	0.6%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$580,324.22	0.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,044,653.21	1.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$231,771.69	0.3%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$232,933.37	0.3%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$362,852.10	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$367,316.19	0.48%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,880.71	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$352,469.59	0.46%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$111,985.70	0.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	3	\$353,836.05	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$340,455.18	0.44%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,877.84	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$473,190.83	0.62%	0	\$0.00	NA	0
	ILLINI BANK	1	\$119,880.54	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,839.25	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,884.52	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$121,875.61	0.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$346,524.08	0.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$236,602.21	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$470,374.40	0.61%	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$116,334.07	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$119,878.35	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$110,250.00	0.14%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$108,970.67	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$583,988.96	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,277.25	0.16%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,401,685.89	1.83%	0	\$0.00	NA	0
		2	\$225,881.74	0.29%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,680.92	0.15%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$116,883.53	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$240,529.03	0.31%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$236,331.56	0.31%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$457,612.96	0.6%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$225,772.25	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$572,757.76	0.75%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	4	\$469,880.32	0.61%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,784.62	0.15%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$114,764.93	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$582,564.26	0.76%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$119,748.82	0.16%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$121,376.12	0.16%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$229,832.84	0.3%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$359,718.14	0.47%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,930.93	0.15%	0	\$0.00	NA	0	

	PEOPLES BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,167.64	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,010.37	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$117,590.20	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,839.25	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$361,055.06	0.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$113,883.77	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$238,039.18	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$231,461.03	0.3%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$228,267.04	0.3%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$913,233.55	1.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$114,538.63	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$221,679.09	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$346,163.37	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$679,587.42	0.89%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,392.25	1.54%	0	\$0.00	NA	0
		1	\$111,612.79	0.15%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,880.71	0.3%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$232,100.00	0.3%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,292.69	0.3%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$121,473.05	0.16%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$229,518.57	0.3%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$114,688.42	0.15%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$355,833.98	0.46%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$109,485.57	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,885.52	0.15%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,274.09	0.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$227,500.00	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$229,771.22	0.3%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$347,481.00	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$111,885.81	0.15%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,777.76	0.3%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$111,946.40	0.15%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$121,572.94	0.16%	0	\$0.00	NA	0	
		1	\$121,500.00	0.16%	0	\$0.00	NA	0	

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$478,943.71	0.62%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	3	\$353,119.82	0.46%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$479,311.87	0.63%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$112,385.30	0.15%	0	\$0.00	NA	0	
	Unavailable	139	\$16,173,897.39	20.92%	0	\$0.00	NA	0	
Total		658	\$76,783,138.00	100%	0	\$0.00		0	
31407HGL4	BANKERS FINANCIAL GROUP INC.	1	\$145,350.00	7.72%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$381,857.23	20.28%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$140,848.63	7.48%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$141,000.00	7.49%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$268,768.39	14.27%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$148,378.28	7.88%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,000.00	6.8%	0	\$0.00	NA	0	
	Unavailable	4	\$528,689.02	28.08%	0	\$0.00	NA	0	
Total		14	\$1,882,891.55	100%	0	\$0.00		0	
31407HGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	1.78%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,857.66	1.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$2,219,340.86	19.77%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	2	\$510,942.00	4.55%	0	\$0.00	NA	0	

	MORTGAGE							
	CROWN BANK FSB	5	\$1,032,745.43	9.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$185,847.54	1.66%	1	\$196,962.07	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,873.76	1.37%	0	\$0.00	NA	0
	FREMONT BANK	4	\$814,036.31	7.25%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$682,422.36	6.08%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$279,000.00	2.49%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$241,630.00	2.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,286.04	2.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$460,400.00	4.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,000.00	1.83%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$355,000.00	3.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,286.18	2.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$244,040.70	2.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$178,945.80	1.59%	0	\$0.00	NA	0
	Unavailable	11	\$2,599,709.00	23.19%	0	\$0.00	NA	0
Total		50	\$11,223,363.64	100%	1	\$196,962.07		0
31407HGN0	CITIMORTGAGE, INC.	3	\$498,983.46	24.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$242,805.67	12.07%	0	\$0.00	NA	0
	Unavailable	14	\$1,269,732.08	63.12%	0	\$0.00	NA	0
Total		18	\$2,011,521.21	100%	0	\$0.00		0
31407HGP5	ABN AMRO MORTGAGE GROUP, INC.	4	\$182,554.26	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$251,940.08	0.74%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$160,171.96	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL	3	\$161,494.12	0.47%	0	\$0.00	NA	0

	CREDIT UNION								
	AMARILLO NATIONAL BANK	7	\$395,083.54	1.15%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$132,760.21	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,925.97	0.37%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	\$518,764.69	1.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$64,738.52	0.19%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$69,833.67	0.2%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,090.39	0.22%	0	\$0.00	NA	0	
	BANKWEST	2	\$47,105.54	0.14%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	2	\$135,028.07	0.39%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,308,987.76	3.82%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$50,853.99	0.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$187,884.24	0.55%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$149,857.68	0.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	33	\$1,905,230.55	5.57%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,962.04	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$488,049.01	1.43%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,413.51	0.24%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$79,932.79	0.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,944.96	0.17%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$146,239.44	0.43%	0	\$0.00	NA	0	
	CROWN BANK FSB	7	\$423,366.40	1.24%	0	\$0.00	NA	0	

	CUCORP INC.	1	\$46,755.76	0.14%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$145,062.23	0.42%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$62,200.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$89,216.17	0.26%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$71,322.04	0.21%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$81,500.00	0.24%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$59,886.08	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,959.25	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$64,941.24	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,980.49	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$102,941.24	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$51,950.66	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$128,707.75	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,125.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$69,437.17	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,316.80	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$50,699.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	1	\$28,773.33	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,625.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$152,794.28	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,327.39	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$114,891.60	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,000.00	0.44%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,943.07	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$64,941.24	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$195,162.91	0.57%	0	\$0.00	NA	0
	FULTON BANK	1	\$44,759.50	0.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$78,925.04	0.23%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$48,707.16	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$143,470.17	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$50,951.60	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$39,962.04	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,000.00	0.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$34,186.64	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,355.53	0.15%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,885.84	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$240,193.59	0.7%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$125,000.00	0.37%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	1	\$60,325.00	0.18%	0	\$0.00	NA	0

	UNION								
	MEMBERS MORTGAGE SERVICES, LLC	3	\$140,220.07	0.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,424.56	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,048.80	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$43,303.99	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	\$331,967.65	0.97%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$448,933.38	1.31%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,284.71	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$159,951.54	0.47%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,355.02	0.14%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$41,962.03	0.12%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,051.82	0.94%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$37,281.90	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$117,157.38	0.34%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$228,912.18	0.67%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$39,750.00	0.12%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	\$127,974.07	0.37%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,250.00	0.34%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$421,296.63	1.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,800.00	0.76%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$53,948.76	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$203,507.43	0.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$63,543.88	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$74,928.83	0.22%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$195,434.13	0.57%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$35,516.27	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$127,524.61	0.37%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$63,500.00	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$48,500.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	1	\$57,800.00	0.17%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$39,962.04	0.12%	0	\$0.00	NA	0
	UNIONBANK	5	\$301,615.64	0.88%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$123,845.28	0.36%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$43,800.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,189.00	0.24%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION	1	\$46,415.13	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$155,510.18	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,457.21	0.14%	0	\$0.00	NA	0
	Unavailable	302	\$17,754,411.06	51.59%	0	\$0.00	NA	0
Total		580	\$34,315,893.00	100%	0	\$0.00		0
31407HGQ3	ARVEST MORTGAGE COMPANY	14	\$822,881.09	10.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$290,934.17	3.84%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,625.29	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$32,000.00	0.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$213,742.52	2.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$1,718,002.67	22.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,349,640.08	17.82%	0	\$0.00	NA	0
	Unavailable	52	\$3,093,658.69	40.85%	0	\$0.00	NA	0
Total		125	\$7,574,484.51	100%	0	\$0.00		0
31407HGR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$483,063.03	1.5%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$185,715.66	0.58%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$102,904.60	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$91,579.58	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$681,681.77	2.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$778,152.40	2.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,704.36	0.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$101,828.29	0.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$859,410.60	2.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$388,022.37	1.21%	0	\$0.00	NA	0

	CENTREBANK	1	\$92,452.20	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$1,545,324.60	4.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,809.26	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$628,037.11	1.95%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,909.31	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$657,417.61	2.04%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,920.35	0.27%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,011.41	0.27%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$93,330.50	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$186,425.01	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$87,700.00	0.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,919.35	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$189,839.93	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,755.66	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$105,150.14	0.33%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$106,101.64	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$296,023.68	0.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$202,900.37	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,800.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$218,602.20	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$91,914.79	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,905.11	0.31%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$201,900.00	0.63%	0	\$0.00	NA	0
FREMONT BANK	3	\$282,994.46	0.88%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$291,281.94	0.91%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$99,907.38	0.31%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$87,877.82	0.27%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$97,907.02	0.3%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$193,896.57	0.6%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$84,923.16	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$104,000.00	0.32%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$91,000.00	0.28%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$97,600.00	0.3%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$95,908.91	0.3%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,250.16	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$178,284.71	0.55%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$99,909.60	0.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$207,802.64	0.65%	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$105,502.19	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,909.85	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,372.22	0.3%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$89,914.60	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,548.11	1.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$687,726.91	2.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,117.26	0.27%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$99,635.44	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,123.00	0.56%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$210,499.80	0.65%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$89,916.65	0.28%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$193,600.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,605.11	0.58%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$89,000.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	2	\$207,277.92	0.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$177,619.54	0.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,167.22	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$95,911.08	0.3%	0	\$0.00	NA	0
		3	\$302,500.00	0.94%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	3	\$305,342.97	0.95%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$411,962.55	1.28%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$84,542.68	0.26%	0	\$0.00	NA	0	
	UNIONBANK	4	\$393,905.11	1.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$98,132.56	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$181,950.04	0.57%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$103,906.89	0.32%	0	\$0.00	NA	0	
	Unavailable	151	\$14,493,950.00	45.07%	0	\$0.00	NA	0	
Total		334	\$32,178,302.07	100%	0	\$0.00		0	
31407HGS9	ARVEST MORTGAGE COMPANY	4	\$370,085.07	4.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$297,308.77	3.68%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$264,000.00	3.27%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$282,055.00	3.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,767,066.56	21.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	17	\$1,614,069.41	19.98%	0	\$0.00	NA	0	
	Unavailable	36	\$3,483,219.89	43.12%	0	\$0.00	NA	0	
Total		84	\$8,077,804.70	100%	0	\$0.00		0	
31407HGT7	ADVANTAGE BANK	1	\$123,965.10	0.8%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$123,882.34	0.8%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,891.52	0.77%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$116,777.39	0.75%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$115,892.56	0.75%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.	1	\$113,000.00	0.73%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$110,402.13	0.71%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$561,961.42	3.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$701,335.18	4.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,884.24	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,420.00	2.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$234,890.89	1.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$121,384.71	0.78%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$463,893.81	2.99%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$121,250.00	0.78%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,891.13	0.8%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$223,195.38	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$123,385.61	0.8%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,882.34	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,390.41	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$109,895.63	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$114,890.89	0.74%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$232,000.00	1.5%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$243,674.10	1.57%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$227,915.40	1.47%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$229,886.82	1.48%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$232,300.00	1.5%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	0.71%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,888.03	0.76%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$119,886.14	0.77%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,289.34	0.79%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$468,392.77	3.02%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,850.00	0.75%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,140.00	0.72%	0	\$0.00	NA	0
PARK BANK	1	\$114,000.00	0.74%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,283.86	0.79%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$109,645.35	0.71%	0	\$0.00	NA	0
PIONEER BANK	2	\$232,910.96	1.5%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$115,832.77	0.75%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$123,882.34	0.8%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.8%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$121,884.25	0.79%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,688.03	0.73%	0	\$0.00	NA	0
TIERONE BANK	1	\$116,891.63	0.75%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$123,000.00	0.79%	0	\$0.00	NA	0

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		Unavailable	59	\$6,832,632.39	44.15%	0	\$0.00	NA	0
Total			133	\$15,490,035.54	100%	0	\$0.00		0
31407HGU4		ARVEST MORTGAGE COMPANY	2	\$242,685.15	4.97%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$347,464.38	7.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$925,656.77	18.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$932,467.19	19.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,438,322.38	49.9%	0	\$0.00	NA	0
Total			42	\$4,886,595.87	100%	0	\$0.00		0
31407HGV2		ABN AMRO MORTGAGE GROUP, INC.	2	\$260,452.60	1.04%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$135,870.95	0.54%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$147,661.05	0.59%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	4	\$532,613.48	2.13%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0
		BAY GULF CREDIT UNION	2	\$269,028.06	1.08%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,249,895.01	5%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$143,863.37	0.58%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	17	\$2,255,055.60	9.02%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$697,821.00	2.79%	0	\$0.00	NA	0
		CROWN BANK FSB	6	\$855,883.34	3.42%	0	\$0.00	NA	0
		DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$131,128.44	0.52%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$124,884.22	0.5%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,850.00	0.54%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	2	\$266,600.00	1.07%	0	\$0.00	NA	0
		1	\$127,000.00	0.51%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,888.82	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,881.39	0.5%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,866.20	0.56%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$144,762.52	0.58%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$381,657.46	1.53%	0	\$0.00	NA	0	
	FULTON BANK	1	\$125,780.54	0.5%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$131,874.75	0.53%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,879.50	0.51%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$128,886.19	0.52%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$282,664.35	1.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$146,000.00	0.58%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$413,613.59	1.65%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$124,892.38	0.5%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$129,752.66	0.52%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$141,088.44	0.56%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,879.50	0.51%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$267,091.03	1.07%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,870.31	0.59%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	2	\$278,874.97	1.12%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$402,770.09	1.61%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$133,878.86	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$406,975.53	1.63%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$127,884.28	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$124,884.22	0.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$127,728.69	0.51%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$129,693.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$134,877.96	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$144,960.00	0.58%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$265,174.00	1.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$143,200.00	0.57%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,178.14	0.52%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$124,881.39	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,828.71	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,875.89	0.54%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.	1	\$143,863.37	0.58%	0	\$0.00	NA	0
	Unavailable	75	\$10,109,576.15	39.93%	0	\$0.00	NA	0
Total		186	\$25,126,592.00	100%	0	\$0.00		0
31407HGW0	ARVEST MORTGAGE COMPANY	5	\$658,995.62	10.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$804,121.66	12.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$281,390.97	4.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$127,968.00	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,895,599.86	29.17%	0	\$0.00	NA	0
	Unavailable	20	\$2,729,354.83	42.01%	0	\$0.00	NA	0
Total		48	\$6,497,430.94	100%	0	\$0.00		0
31407HGX8	AMARILLO NATIONAL BANK	1	\$184,474.80	3.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$208,000.00	4.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$370,720.00	7.87%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$270,000.00	5.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$191,900.00	4.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$550,215.27	11.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,859.22	3.22%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$150,350.00	3.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$202,217.02	4.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$407,070.00	8.64%	0	\$0.00	NA	0
	Unavailable	11	\$2,023,571.60	42.97%	0	\$0.00	NA	0
Total		25	\$4,710,377.91	100%	0	\$0.00		0
31407HGZ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$227,861.72	0.76%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,299.91	2.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	34	\$7,121,563.81	23.62%	0	\$0.00	NA	0
	Unavailable	105	\$22,438,039.56	73.28%	0	\$0.00	NA	0

Total			143	\$30,493,765.00	100%	0	\$0.00		0
31407HH25		ARVEST MORTGAGE COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$121,576.01	4.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$584,663.21	23.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$939,114.32	38.3%	0	\$0.00	NA	0
		Unavailable	6	\$691,814.08	28.21%	0	\$0.00	NA	0
Total			21	\$2,452,167.62	100%	0	\$0.00		0
31407HH33		ABN AMRO MORTGAGE GROUP, INC.	2	\$315,177.25	1.45%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$723,750.00	3.33%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$196,400.00	0.9%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$173,003.06	0.8%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$124,565.58	0.57%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$157,743.98	0.73%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$150,000.00	0.69%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$382,703.20	1.76%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.61%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,515.28	0.63%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$272,000.00	1.25%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.79%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$137,000.00	0.63%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$634,690.77	2.92%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$280,000.00	1.29%	0	\$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$146,483.67	0.67%	0	\$0.00	NA	0
		CROWN BANK FSB	1	\$255,958.02	1.18%	0	\$0.00	NA	0
		FAR WEST BANK	1	\$128,352.37	0.59%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$277,835.74	1.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$350,000.00	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$185,000.00	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$250,000.00	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.59%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.81%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$157,445.03	0.72%	0	\$0.00	NA	0
FREMONT BANK	13	\$2,835,743.29	13.05%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$300,330.74	1.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$199,297.51	0.92%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.81%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$675,588.81	3.11%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$421,613.87	1.94%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$476,113.17	2.19%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$127,555.16	0.59%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$205,675.03	0.95%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$160,235.20	0.74%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	1.01%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$124,611.69	0.57%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$512,169.85	2.36%	0	\$0.00	NA	0
	1	\$237,662.28	1.09%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$140,000.00	0.64%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$182,000.00	0.84%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$127,550.41	0.59%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,665.80	1.09%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$153,957.32	0.71%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$252,414.94	1.16%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,026.90	1.28%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$179,500.00	0.83%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,010.02	0.64%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$192,000.00	0.88%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.97%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$219,100.00	1.01%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$558,963.04	2.57%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$139,508.26	0.64%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,900.00	0.6%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,400.00	0.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,416.14	0.77%	0	\$0.00	NA	0	
	UNIONBANK	1	\$192,250.00	0.89%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$204,279.95	0.94%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$142,497.72	0.66%	0	\$0.00	NA	0	
		3	\$596,585.01	2.75%	0	\$0.00	NA	0	

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WORLD SAVINGS BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,035.76	0.69%	0	\$0.00	NA	0	
	Unavailable	22	\$3,555,346.10	16.39%	0	\$0.00	NA	0	
Total		120	\$21,722,178.33	100%	0	\$0.00		0	
31407HH41	ARVEST MORTGAGE COMPANY	2	\$439,086.76	3.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$125,122.07	1.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$126,703.39	1.13%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$547,274.95	4.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,190,104.55	10.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	20	\$4,308,764.86	38.38%	0	\$0.00	NA	0	
	Unavailable	23	\$4,488,713.15	39.99%	0	\$0.00	NA	0	
Total		55	\$11,225,769.73	100%	0	\$0.00		0	
31407HH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,902.50	0.27%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$59,784.75	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$419,705.06	1.38%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$285,991.41	0.94%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$65,100.00	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$283,367.86	0.93%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$70,944.57	0.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$208,738.59	0.69%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$564,828.90	1.85%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$191,084.65	0.63%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,635.29	0.2%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$166,324.37	0.55%	0	\$0.00	NA	0	

	ATHOL CREDIT UNION	2	\$131,937.43	0.43%	0	\$0.00	NA	0
	AUBURNBANK	3	\$186,853.35	0.61%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$140,760.71	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$129,300.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$992,097.12	3.26%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$361,495.84	1.19%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$69,748.87	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$154,137.74	0.51%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	17	\$799,212.44	2.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$151,530.62	0.5%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$84,050.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,109.60	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$74,733.76	0.25%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$37,067.95	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$159,179.81	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$77,800.00	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$388,513.82	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$230,570.03	0.76%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,021.92	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$123,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$127,420.63	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	3	\$180,000.00	0.59%	0	\$0.00	NA	0

MORTGAGE								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,250.00	0.19%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$159,000.00	0.52%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$76,550.00	0.25%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$28,500.00	0.09%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$151,000.00	0.5%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$45,834.97	0.15%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$61,132.22	0.2%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$113,600.59	0.37%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$263,472.98	0.86%	0	\$0.00	NA	0	
CREDIT UNION ONE	3	\$186,635.38	0.61%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$121,861.40	0.4%	0	\$0.00	NA	0	
CUCORP INC.	1	\$71,145.89	0.23%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	4	\$201,801.21	0.66%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$39,857.96	0.13%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$64,750.00	0.21%	0	\$0.00	NA	0	
EVERBANK	1	\$55,597.28	0.18%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$29,891.25	0.1%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$41,849.32	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA	3	\$202,000.00	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$526,302.56	1.73%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$90,400.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$127,773.99	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$86,906.89	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,292.87	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$68,800.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$170,130.94	0.56%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$126,787.50	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$240,507.77	0.79%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,099,112.81	3.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$168,331.29	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$172,645.62	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,700.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$50,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,250.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$402,705.55	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$111,743.70	0.37%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	3	\$199,532.66	0.65%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$150,458.60	0.49%	0	\$0.00	NA	0
FREMONT BANK	3	\$223,679.30	0.73%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$59,787.01	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$66,762.16	0.22%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$251,074.64	0.82%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$126,877.01	0.42%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$134,708.91	0.44%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$216,487.73	0.71%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$301,326.00	0.99%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$174,706.90	0.57%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$107,809.87	0.35%	0	\$0.00	NA	0
HOME STATE BANK	1	\$69,751.52	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$137,950.00	0.45%	0	\$0.00	NA	0
ILLINI BANK	1	\$39,858.01	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$239,792.37	0.79%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$41,055.29	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$157,696.47	0.52%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$137,313.00	0.45%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$49,722.87	0.16%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT	2	\$134,014.42	0.44%	0	\$0.00	NA	0

	UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	\$315,177.21	1.03%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$160,474.90	0.53%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$39,500.00	0.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$135,325.49	0.44%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$169,400.00	0.56%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	\$214,252.45	0.7%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$42,844.09	0.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$140,851.29	0.46%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$150,000.00	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$778,640.21	2.56%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$58,491.63	0.19%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$44,637.58	0.15%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,730.22	0.25%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$158,500.00	0.52%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$138,503.75	0.45%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$151,067.46	0.5%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$58,786.10	0.19%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$113,766.16	0.37%	0	\$0.00	NA	0	
		1	\$64,000.00	0.21%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NORTH FORK BANK	1	\$59,468.14	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$379,449.58	1.25%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$137,009.09	0.45%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$100,800.00	0.33%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.27%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$67,257.84	0.22%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$64,000.00	0.21%	0	\$0.00	NA	0	
PEAPACK-GLADSTONE BANK	1	\$52,949.41	0.17%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,733.76	0.25%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$136,900.00	0.45%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$173,754.76	0.57%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$44,838.56	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$154,488.00	0.51%	0	\$0.00	NA	0	
S&T BANK	5	\$304,209.04	1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$60,695.02	0.2%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$157,988.10	0.52%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,100.00	0.21%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$74,733.76	0.25%	0	\$0.00	NA	0	
	4	\$195,805.69	0.64%	0	\$0.00	NA	0	

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	4	\$200,327.55	0.66%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$68,874.44	0.23%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$29,893.51	0.1%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$162,653.68	0.53%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$39,858.01	0.13%	0	\$0.00	NA	0	
	ST. MARYS BANK	8	\$546,914.27	1.8%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$237,540.57	0.78%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$59,780.17	0.2%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$160,100.00	0.53%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$55,801.21	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$158,228.09	0.52%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$46,548.43	0.15%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,811.86	0.17%	0	\$0.00	NA	0	
	SUTTON STATE BANK	3	\$196,202.71	0.64%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$139,730.94	0.46%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$41,849.32	0.14%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$121,500.00	0.4%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$216,476.42	0.71%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$159,689.92	0.52%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$120,633.76	0.4%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$64,764.35	0.21%	0	\$0.00	NA	0	
		3	\$143,439.43	0.47%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$140,650.40	0.46%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$70,919.49	0.23%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$80,313.88	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$195,197.20	0.64%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$110,605.97	0.36%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$100,584.75	0.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$59,784.75	0.2%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	6	\$300,480.29	0.99%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$82,699.08	0.27%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$306,472.28	1.01%	0	\$0.00	NA	0	
	Unavailable	59	\$3,370,387.46	11.05%	0	\$0.00	NA	0	
Total		517	\$30,463,004.97	100%	0	\$0.00		0	
31407HH66	ARVEST MORTGAGE COMPANY	27	\$1,420,488.63	30.42%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$33,000.00	0.71%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$117,709.36	2.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,235,190.10	26.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$514,516.91	11.02%	0	\$0.00	NA	0	
	Unavailable	22	\$1,349,149.68	28.88%	0	\$0.00	NA	0	
Total		80	\$4,670,054.68	100%	0	\$0.00		0	
31407HH74	ABACUS FEDERAL SAVINGS BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP,	1	\$94,951.17	0.42%	0	\$0.00	NA	0	

INC.								
ADIRONDACK TRUST COMPANY THE	2	\$193,300.00	0.86%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$86,100.00	0.38%	0	\$0.00	NA	0	
ALERUS FINANCIAL	3	\$289,303.88	1.29%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$95,648.27	0.43%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$472,179.54	2.1%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$194,641.25	0.87%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,400.00	0.47%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
AUBURNBANK	1	\$99,619.22	0.44%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$966,341.66	4.3%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$85,000.00	0.38%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$375,926.48	1.67%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$89,680.52	0.4%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$95,929.18	0.43%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$102,481.03	0.46%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$87,677.59	0.39%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$93,600.00	0.42%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$88,500.00	0.39%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$279,419.30	1.24%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$189,319.10	0.84%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,325.53	0.84%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$92,168.16	0.41%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$194,795.13	0.87%	0	\$0.00	NA	0	

	COMMUNITY CREDIT UNION	1	\$99,585.45	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,673.70	1.28%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$369,637.17	1.64%	0	\$0.00	NA	0
	CUCORP INC.	1	\$92,052.86	0.41%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$108,700.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,948.82	0.91%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,339.08	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,662.93	0.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,318.38	0.84%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,616.62	0.48%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$200,054.14	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,886.96	1.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,808.49	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$200,351.58	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,672,209.00	7.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$87,790.55	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,242.68	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,987.12	0.38%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	3	\$279,834.51	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$179,987.29	0.8%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,815.41	0.48%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$204,160.90	0.91%	0	\$0.00	NA	0
	FREMONT BANK	4	\$386,900.32	1.72%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.39%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$202,114.56	0.9%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,637.45	0.89%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$89,500.00	0.4%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$89,677.12	0.4%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$103,925.82	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$91,673.42	0.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$89,500.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$97,652.12	0.43%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.17	0.47%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$94,662.76	0.42%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$86,643.26	0.39%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$86,000.00	0.38%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$103,000.00	0.46%	0	\$0.00	NA	0
		4	\$377,092.26	1.68%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	2	\$191,930.44	0.85%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$197,093.96	0.88%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,285.95	1.28%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$186,676.96	0.83%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$184,680.96	0.82%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.38%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,637.46	0.44%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$99,950.00	0.44%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$99,000.00	0.44%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,000.00	0.42%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$90,670.08	0.4%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$94,000.00	0.42%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$86,691.16	0.39%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	\$89,888.92	0.4%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,300.00	0.4%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$87,186.09	0.39%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,627.27	0.47%	0	\$0.00	NA	0	
	S&T BANK	2	\$185,500.00	0.83%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,050.58	0.43%	0	\$0.00	NA	0	
		1	\$84,036.61	0.37%	0	\$0.00	NA	0	

	SARASOTA COASTAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	\$102,000.00	0.45%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$288,300.00	1.28%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$356,757.76	1.59%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$89,300.00	0.4%	0	\$0.00	NA	0	
	ST. MARYS BANK	4	\$376,863.52	1.68%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$85,591.84	0.38%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$86,684.59	0.39%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$88,381.79	0.39%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$104,623.31	0.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$85,465.85	0.38%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$192,000.00	0.85%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$98,641.08	0.44%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$106,400.00	0.47%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$366,489.94	1.63%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,800.00	0.44%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$199,274.87	0.89%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$204,921.71	0.91%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$91,972.36	0.41%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$83,995.10	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$197,173.70	0.88%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$210,600.00	0.94%	0	\$0.00	NA	0	
		1	\$95,000.00	0.42%	0	\$0.00	NA	0	

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		Y-12 FEDERAL CREDIT UNION							
		Unavailable	31	\$2,978,275.55	13.26%	0	\$0.00	NA	0
Total			235	\$22,480,785.94	100%	0	\$0.00		0
31407HH82		ARVEST MORTGAGE COMPANY	10	\$980,004.37	21.33%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$84,375.79	1.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$1,440,437.29	31.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$476,867.77	10.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,612,908.41	35.1%	0	\$0.00	NA	0
Total			48	\$4,594,593.63	100%	0	\$0.00		0
31407HH90		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$113,000.00	0.74%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$111,593.95	0.73%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$236,637.13	1.56%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$234,107.12	1.54%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,099.39	0.72%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$111,000.00	0.73%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$225,691.73	1.48%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$566,352.86	3.72%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$110,854.00	0.73%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$228,932.10	1.5%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$120,362.04	0.79%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$114,587.43	0.75%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$109,609.58	0.72%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,312.62	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$235,651.38	1.55%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$218,395.17	1.44%	0	\$0.00	NA	0
	CUCORP INC.	1	\$115,482.90	0.76%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$114,388.16	0.75%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,601.20	0.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$109,202.65	0.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,574.02	0.79%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$234,155.49	1.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,119.88	2.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$113,686.33	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$122,000.00	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,100.00	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,587.43	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$345,144.25	2.27%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$117,372.92	0.77%	0	\$0.00	NA	0
	FREMONT BANK	2	\$241,131.81	1.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.72%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$230,756.06	1.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,800.00	0.73%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$109,609.52	0.72%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$116,779.19	0.77%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$114,700.00	0.75%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,588.22	0.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	KITSAP BANK	1	\$112,590.28	0.74%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$237,372.29	1.56%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$113,523.63	0.75%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$224,179.87	1.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,363.88	0.79%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$111,602.42	0.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,726.07	2.29%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$240,000.00	1.58%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,573.10	0.78%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.76%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$227,182.05	1.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$578,083.06	3.8%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$109,601.20	0.72%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0

	PERPETUAL SAVINGS BANK	1	\$110,601.79	0.73%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,605.38	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,215.23	1.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	0.81%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,559.82	0.81%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$116,700.00	0.77%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$241,878.97	1.59%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$567,045.35	3.73%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$123,545.69	0.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,675.27	0.78%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$109,596.98	0.72%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,680.00	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,000.00	0.78%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$119,560.35	0.79%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$109,980.31	0.72%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,800.00	0.75%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$228,582.19	1.5%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$114,587.43	0.75%	0	\$0.00	NA	0
	Unavailable	17	\$1,959,396.03	12.88%	0	\$0.00	NA	0
Total		132	\$15,214,923.21	100%	0	\$0.00		0
31407HHA7	ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	2	\$231,444.12	1.34%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$344,347.17	2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$121,137.72	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$123,200.00	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,161,601.34	6.74%	0	\$0.00	NA	0
	Unavailable	59	\$6,882,779.08	39.95%	0	\$0.00	NA	0
Total		148	\$17,231,483.83	100%	0	\$0.00		0
31407HHB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,460.52	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$658,917.10	0.55%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,509.98	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$962,119.55	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$139,780.71	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$933,328.44	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$412,181.62	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$131,865.42	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$257,906.11	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,500.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$141,858.63	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	64	\$8,698,342.63	7.24%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$277,791.07	0.23%	0	\$0.00	NA	0
	AUBURNBANK	2	\$281,529.38	0.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$538,225.69	0.45%	0	\$0.00	NA	0
		1	\$130,950.00	0.11%	0	\$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCORPSOUTH BANK	5	\$702,513.70	0.58%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$138,358.79	0.12%	0	\$0.00	NA	0	
	BANK MUTUAL	15	\$2,004,949.97	1.67%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$136,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$146,250.00	0.12%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$278,209.23	0.23%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$410,444.52	0.34%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$265,482.13	0.22%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$546,214.61	0.45%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$560,167.64	0.47%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$555,388.08	0.46%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$288,377.45	0.24%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	5	\$653,246.00	0.54%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$125,871.53	0.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$135,361.86	0.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$134,865.61	0.11%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,852.67	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	23	\$3,079,357.12	2.56%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$677,318.43	0.56%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE CORPORATION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,406,100.82	1.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,125.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$254,870.58	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$270,363.75	0.23%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$135,861.34	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$261,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$268,732.21	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,868.79	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$139,863.93	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$279,456.04	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$266,598.13	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,826,695.54	1.52%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$423,714.53	0.35%	0	\$0.00	NA	0
	CUCORP INC.	1	\$133,736.67	0.11%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,862.18	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$148,158.16	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$137,558.76	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0

	SAVINGS BANK OF THE GLADES								
	FIRST FINANCIAL BANK	3	\$397,872.56	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$538,921.94	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$1,656,406.64	1.38%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$532,881.07	0.44%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$850,665.64	0.71%	0	\$0.00	NA	0	
	FULTON BANK	1	\$134,865.61	0.11%	0	\$0.00	NA	0	
		1	\$140,000.00	0.12%	0	\$0.00	NA	0	

	FULTON SAVINGS BANK								
	GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$969,297.66	0.81%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$129,734.27	0.11%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$129,864.21	0.11%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$939,039.10	0.78%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$138,262.22	0.12%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$129,867.46	0.11%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$550,723.25	0.46%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$255,463.64	0.21%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$129,803.52	0.11%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$803,336.77	0.67%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	5	\$680,766.31	0.57%	0	\$0.00	NA	0	
		1	\$133,600.00	0.11%	0	\$0.00	NA	0	

	LA SALLE STATE BANK								
	LAKE MORTGAGE COMPANY INC.	2	\$256,525.01	0.21%	0	\$0.00	NA	0	
	LAKE REGION BANK	2	\$259,866.36	0.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$426,634.10	0.36%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	3	\$411,855.65	0.34%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$406,367.62	0.34%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$270,868.79	0.23%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$414,731.02	0.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$147,849.10	0.12%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$279,366.20	0.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$267,263.22	0.22%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,855.65	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,872.58	0.11%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,781.62	0.22%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$129,864.28	0.11%	0	\$0.00	NA	0	
		1	\$134,863.02	0.11%	0	\$0.00	NA	0	

MORRILL & JANES BANK AND TRUST COMPANY								
MORTGAGE AMERICA, INC.	13	\$1,763,723.30	1.47%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,600.00	0.23%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,180,237.16	0.98%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$129,870.33	0.11%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$432,156.94	0.36%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,858.63	0.12%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,285.00	0.24%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$137,456.33	0.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$395,075.56	0.33%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	
OCEANFIRST BANK	4	\$531,247.96	0.44%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$544,171.58	0.45%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$255,871.53	0.21%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
PARK BANK	1	\$143,900.00	0.12%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$131,116.19	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	

	PIONEER CREDIT UNION	1	\$139,757.37	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$562,472.07	0.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$389,858.37	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$124,872.56	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$283,200.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$416,378.17	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,807.31	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,878.51	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$135,861.33	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$400,600.58	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$143,849.66	0.12%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$549,591.89	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$127,869.50	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$399,950.00	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,370,495.01	1.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,857.26	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$144,554.32	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$569,173.22	0.47%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$265,365.60	0.22%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$126,524.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$1,087,219.04	0.91%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$126,873.57	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$280,855.65	0.23%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,348.59	0.11%	0	\$0.00	NA	0
	TEXAS BANK	2	\$267,729.85	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$685,991.77	0.57%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$279,300.00	0.23%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11%	0	\$0.00	NA	0
	TIERONE BANK	6	\$789,929.59	0.66%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,650.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$136,663.81	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$528,293.44	0.44%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$391,737.30	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,852.67	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$661,893.23	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$269,096.65	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$813,437.60	0.68%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$132,241.41	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,360.13	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$139,857.27	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$279,717.76	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,063,555.44	0.89%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$128,865.31	0.11%	0	\$0.00	NA	0
	Unavailable	173	\$23,649,117.33	19.77%	0	\$0.00	NA	0
Total		883	\$120,089,239.07	100%	0	\$0.00		0
31407HHC3	ARVEST MORTGAGE COMPANY	16	\$2,106,729.57	7.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$539,619.21	2.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$130,366.95	0.49%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	91	\$12,436,807.34	47.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$438,112.78	1.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$2,433,785.59	9.21%	0	\$0.00	NA	0
	Unavailable	61	\$8,328,910.54	31.54%	0	\$0.00	NA	0
Total		194	\$26,414,331.98	100%	0	\$0.00		0
31407HHD1	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	1.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$738,383.93	2.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$149,847.06	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,225.41	1.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$495,089.61	1.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,229,393.06	4.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$266,000.00	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$157,249.51	0.57%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$483,150.00	1.74%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$691,792.45	2.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$484,008.61	1.75%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$275,711.84	0.99%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,802,303.48	6.5%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$171,824.64	0.62%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$196,000.00	0.71%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$629,588.29	2.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$703,495.81	2.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$793,817.63	2.86%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	16	\$3,877,474.41	13.99%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$455,980.35	1.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$578,541.35	2.09%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$153,000.00	0.55%	0	\$0.00	NA	0
	TEXAS BANK	15	\$3,489,061.93	12.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,621.63	1.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$922,244.27	3.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$355,441.66	1.28%	0	\$0.00	NA	0
	Unavailable	38	\$7,409,888.85	26.72%	0	\$0.00	NA	0
Total		129	\$27,722,335.78	100%	0	\$0.00		0
31407HHE9	CHASE HOME FINANCE, LLC	80	\$19,114,730.75	33.85%	0	\$0.00	NA	0
	Unavailable	153	\$37,552,876.25	66.15%	0	\$0.00	NA	0
Total		233	\$56,667,607.00	100%	0	\$0.00		0
31407HHF6	WASHINGTON MUTUAL BANK	63	\$15,769,483.26	24.5%	0	\$0.00	NA	0
	Unavailable	197	\$48,764,328.74	75.5%	0	\$0.00	NA	0
Total		260	\$64,533,812.00	100%	0	\$0.00		0
31407HHG4	ABACUS FEDERAL SAVINGS BANK	1	\$359,632.96	0.47%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$650,600.00	0.84%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$229,055.09	0.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,161.29	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$337,147.62	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,273,476.05	2.94%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,016.81	0.36%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$470,000.00	0.61%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$218,786.12	0.28%	0	\$0.00	NA	0

CHASE HOME FINANCE, LLC	3	\$775,802.04	1%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$988,158.92	1.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,538,345.40	5.87%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	3	\$734,502.32	0.95%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	4	\$813,665.47	1.05%	0	\$0.00	NA	0
CROWN BANK FSB	15	\$3,581,058.00	4.63%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$344,850.00	0.45%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$356,816.48	0.46%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,155,000.00	1.49%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$165,834.75	0.21%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,507,185.65	1.95%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$1,278,659.96	1.65%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$504,476.79	0.65%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	25	\$5,154,220.76	6.67%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$1,245,134.29	1.61%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	15	\$3,327,271.75	4.3%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$3,631,946.20	4.7%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	6	\$1,828,924.97	2.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$350,000.00	0.45%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	3	\$824,506.96	1.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$711,582.44	0.92%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,783,481.61	2.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,892,450.49	2.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,310,601.64	2.99%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$359,650.00	0.47%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	10	\$1,861,835.53	2.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$414,591.94	0.54%	0	\$0.00	NA	0
	SOLVAY BANK	8	\$1,940,222.23	2.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	22	\$4,303,177.99	5.57%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$474,719.62	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$4,699,808.23	6.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$819,174.72	1.06%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$446,588.12	0.58%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,306,734.93	2.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,387,361.99	1.79%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	10	\$2,126,555.29	2.75%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,618,901.29	2.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	4	\$1,218,020.14	1.58%	0	\$0.00	NA	0

	LTD D/B/A POWER EXPRESS								
	WORLD SAVINGS BANK	1	\$238,757.48	0.31%	0	\$0.00	NA	0	
	Unavailable	31	\$6,994,177.69	9.05%	0	\$0.00	NA	0	
Total		347	\$77,299,630.02	100%	0	\$0.00		0	
31407HHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$637,657.02	0.53%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$428,000.00	0.36%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,817.29	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,047.17	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$730,886.10	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,903.52	0.45%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$439,051.90	0.37%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	52	\$11,085,920.40	9.24%	0	\$0.00	NA	0	
	ATHOL CREDIT UNION	2	\$353,020.42	0.29%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$172,175.05	0.14%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$732,129.11	0.61%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$180,500.00	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$2,794,372.70	2.33%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$340,000.00	0.28%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$959,305.73	0.8%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$295,591.06	0.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$863,500.00	0.72%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$445,000.00	0.37%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3%	0	\$0.00	NA	0	
		1	\$225,364.46	0.19%	0	\$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	10	\$2,511,373.10	2.09%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$331,150.00	0.28%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,666.94	0.27%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$158,200.00	0.13%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$167,025.43	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$737,650.00	0.61%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$281,883.39	0.23%	0	\$0.00	NA	0	
	CREDIT UNION ONE	11	\$2,149,446.65	1.79%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$705,473.13	0.59%	0	\$0.00	NA	0	
	CUCORP INC.	3	\$591,836.98	0.49%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$369,071.48	0.31%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$224,765.08	0.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$149,843.39	0.12%	0	\$0.00	NA	0	

	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,237.54	0.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$282,704.53	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,458,171.74	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$653,728.31	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$163,828.77	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$507,000.00	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$290,358.51	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,362,394.15	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,568,805.66	2.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$327,657.55	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$546,232.11	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$511,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,533,423.22	1.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$891,420.98	0.74%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$609,728.54	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$359,274.50	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$213,776.57	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	21	\$5,293,154.98	4.41%	0	\$0.00	NA	0
		1	\$184,806.85	0.15%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION								
	HAMPDEN BANK	1	\$199,581.37	0.17%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$320,999.03	0.27%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	7	\$1,361,543.23	1.13%	1	\$238,836.50	NA	1	\$238,836.50
	HOME FEDERAL SAVINGS BANK	3	\$710,449.07	0.59%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$294,192.52	0.25%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,423,694.16	2.02%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$287,000.00	0.24%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$995,900.00	0.83%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	9	\$1,870,681.71	1.56%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$149,843.39	0.12%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$356,897.90	0.3%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$822,025.76	0.69%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,092.29	0.48%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,518.57	0.19%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$388,177.00	0.32%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	12	\$2,631,979.34	2.19%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,085,123.16	0.9%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$538,700.00	0.45%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$149,686.03	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,608,523.66	2.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$2,599,448.27	2.17%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$593,628.30	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$327,313.46	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,791.18	0.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,500.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$805,158.48	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$253,925.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,161.96	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$338,240.52	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$199,791.18	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$369,832.95	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$315,000.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$947,200.00	0.79%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,124,209.14	0.94%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,806.85	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$154,688.33	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	29	\$7,071,485.53	5.89%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,064,316.16	0.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$352,446.63	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$367,000.00	0.31%	0	\$0.00	NA	0

	SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	2	\$378,104.83	0.32%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	9	\$2,330,940.66	1.94%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	2	\$588,077.23	0.49%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$260,627.61	0.22%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	29	\$7,924,703.77	6.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$265,118.03	0.22%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$306,280.87	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$316,000.00	0.26%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$160,831.91	0.13%	0	\$0.00	NA	0	
	Unavailable	69	\$13,629,900.39	11.24%	0	\$0.00	NA	0	
Total		542	\$120,139,337.00	100%	1	\$238,836.50		1	\$238,836.50
31407HHJ8	ARVEST MORTGAGE COMPANY	56	\$11,952,411.68	11.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$3,129,371.62	2.9%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,086,880.93	1.01%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$676,508.16	0.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,052,745.45	0.97%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$339,653.35	0.31%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$545,134.89	0.5%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,315.47	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	350	\$79,295,129.01	73.39%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$1,419,496.14	1.31%	0	\$0.00	NA	0	
	Unavailable	35	\$8,386,388.27	7.78%	0	\$0.00	NA	0	
Total		475	\$108,040,034.97	100%	0	\$0.00		0	\$0.00

31407HHK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$790,434.92	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$237,038.13	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$375,121.27	0.15%	0	\$0.00	NA	0
	AF BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,806.29	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,713,024.80	0.68%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$3,061,116.23	1.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$151,847.95	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,214,873.06	1.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$768,251.57	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$595,770.65	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$537,808.33	0.22%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$744,699.20	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	84	\$18,540,664.31	7.41%	0	\$0.00	NA	0
	AUBURNBANK	4	\$784,189.60	0.31%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$721,488.95	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$480,376.10	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,332,364.43	0.93%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$3,449,618.70	1.38%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,115,873.89	0.45%	0	\$0.00	NA	0

BANK OF LANCASTER COUNTY NA	1	\$231,766.82	0.09%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$415,575.87	0.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	10	\$2,280,827.87	0.91%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,247,454.84	0.5%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$217,999.00	0.09%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,277,515.60	0.51%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$719,217.74	0.29%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,376,402.46	0.55%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,163,116.42	0.86%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	22	\$4,906,655.89	1.96%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$290,703.24	0.12%	0	\$0.00	NA	0
BRISTOL COUNTY SAVINGS BANK	6	\$1,487,210.31	0.59%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$509,724.72	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$333,600.00	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$583,971.42	0.23%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$353,659.15	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$404,845.70	0.16%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	6	\$1,520,376.04	0.61%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	\$9,566,811.31	3.82%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$359,283.32	0.14%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$782,635.14	0.31%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	3	\$550,811.34	0.22%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$206,788.96	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$399,782.84	0.16%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$272,721.66	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$440,834.80	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$265,728.80	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$942,650.00	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$354,291.43	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$3,108,813.41	1.24%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$677,063.29	0.27%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,676,023.63	0.67%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	4	\$837,314.87	0.33%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$977,323.46	0.39%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$249,745.11	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,771,481.87	1.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$639,500.42	0.26%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,796.09	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$771,684.00	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$306,290.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$214,780.79	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$2,003,988.93	0.8%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$369,173.23	0.15%	0	\$0.00	NA	0
		2	\$516,760.91	0.21%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$703,384.24	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,693.38	0.06%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$149,472.45	0.06%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$945,730.76	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$353,738.97	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$169,826.68	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$311,674.25	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$217,593.33	0.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	23	\$5,020,366.16	2.01%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,547,547.44	1.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,484.68	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$319,536.47	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	12	\$2,793,102.53	1.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$219,775.69	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER	1	\$199,796.09	0.08%	0	\$0.00	NA	0	

COUNTY								
FIRST NATIONAL BANK OF GRANT PARK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	5	\$927,734.39	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$1,376,727.16	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$149,846.92	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	19	\$4,415,931.44	1.77%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$677,197.08	0.27%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,762,021.07	0.7%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$706,547.41	0.28%	0	\$0.00	NA	0	
FREMONT BANK	14	\$3,558,977.64	1.42%	0	\$0.00	NA	0	
FULTON BANK	1	\$171,645.00	0.07%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$839,237.39	0.34%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$703,730.84	0.28%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	21	\$5,458,351.76	2.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$483,569.76	0.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$202,293.54	0.08%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$678,694.14	0.27%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$405,391.80	0.16%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,114,445.70	0.45%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$764,846.25	0.31%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$1,040,732.85	0.42%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$613,024.36	0.25%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$412,077.47	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$556,872.00	0.22%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$177,548.80	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,546,345.11	0.62%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$163,828.77	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,183.88	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$393,900.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	29	\$7,341,803.59	2.94%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$534,143.00	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$359,283.32	0.14%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$535,560.58	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$378,400.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,636.28	0.06%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$649,541.20	0.26%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$208,037.68	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,882,583.96	0.75%	0	\$0.00	NA	0
		1	\$249,000.00	0.1%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC								
MERRILL MERCHANTS BANK	2	\$410,394.76	0.16%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$220,100.00	0.09%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,900.00	0.17%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	10	\$1,986,623.53	0.79%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,847.06	0.06%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,369,992.93	0.55%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	12	\$2,851,887.75	1.14%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$474,415.81	0.19%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,796,452.14	0.72%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$340,469.01	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,668.65	0.13%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$6,497,324.20	2.6%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	6	\$1,497,212.62	0.6%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$692,655.15	0.28%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$479,760.37	0.19%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT	1	\$239,207.95	0.1%	0	\$0.00	NA	0	

UNION									
NORTHERN OHIO INVESTMENT COMPANY	3	\$567,504.00	0.23%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	1	\$351,632.49	0.14%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	1	\$239,811.76	0.1%	0	\$0.00	NA	0		
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0		
NUMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0		
OAK TRUST AND SAVINGS BANK	3	\$695,371.20	0.28%	0	\$0.00	NA	0		
OCEANFIRST BANK	8	\$2,048,420.32	0.82%	0	\$0.00	NA	0		
OLD SECOND MORTGAGE COMPANY	15	\$3,176,389.95	1.27%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	3	\$723,989.55	0.29%	0	\$0.00	NA	0		
ORRSTOWN BANK	2	\$626,160.95	0.25%	0	\$0.00	NA	0		
PATELCO CREDIT UNION	4	\$1,051,850.00	0.42%	0	\$0.00	NA	0		
PAVILION MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,134,130.91	0.45%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,189,355.16	0.48%	0	\$0.00	NA	0		
PORT WASHINGTON STATE BANK	3	\$706,695.77	0.28%	0	\$0.00	NA	0		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$468,521.83	0.19%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0		
REDWOOD CREDIT UNION	3	\$782,690.22	0.31%	0	\$0.00	NA	0		
ROCKLAND FEDERAL CREDIT UNION	3	\$781,499.03	0.31%	0	\$0.00	NA	0		
S&T BANK	1	\$170,825.66	0.07%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	4	\$937,511.37	0.37%	0	\$0.00	NA	0		
SAFE CREDIT UNION	4	\$984,386.41	0.39%	0	\$0.00	NA	0		
SAVINGS BANK OF DANBURY	2	\$344,826.68	0.14%	0	\$0.00	NA	0		

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,796.09	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$639,347.49	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$535,283.32	0.21%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$150,346.56	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,500,230.00	0.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$238,311.58	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,052.14	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$985,551.39	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$956,046.14	0.38%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$928,369.44	0.37%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$169,826.68	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$572,797.08	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$329,225.04	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$149,847.06	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,471.26	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$939,525.40	0.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$329,655.46	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,131.26	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$172,823.62	0.07%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	16	\$3,901,768.21	1.56%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$220,769.26	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$467,779.78	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,102,774.52	0.44%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$2,008,296.38	0.8%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$206,433.55	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,390,099.73	0.56%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$310,283.33	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,003,572.81	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$689,420.91	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$534,109.11	0.21%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,709.43	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,625.63	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$359,283.32	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$255,738.99	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$161,734.94	0.06%	0	\$0.00	NA	0
		8	\$2,114,056.89	0.85%	0	\$0.00	NA	0

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	4	\$698,192.60	0.28%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$174,845.25	0.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,755.31	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$307,685.99	0.12%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	29	\$7,618,510.41	3.05%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$164,831.77	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,795.92	0.08%	0	\$0.00	NA	0	
	Unavailable	105	\$21,664,960.35	8.66%	0	\$0.00	NA	0	
Total		1,117	\$250,126,759.41	100%	0	\$0.00		0	
31407HHL3	ABN AMRO MORTGAGE GROUP, INC.	2	\$110,155.27	1.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$78,715.76	0.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$372,635.31	3.74%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,900.00	0.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$288,481.70	2.9%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$81,412.87	0.82%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,032.55	0.63%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	\$267,253.55	2.68%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$127,274.71	1.28%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$189,850.63	1.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$79,719.85	0.8%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,000.00	0.66%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$29,965.58	0.3%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$566,695.50	5.69%	0	\$0.00	NA	0
CORTRUST BANK	1	\$79,912.44	0.8%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$76,431.92	0.77%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,912.34	0.82%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$701,445.10	7.05%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$385,403.29	3.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,568.35	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$541,238.24	5.44%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$118,000.00	1.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$71,921.19	0.72%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.8%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$279,076.93	2.8%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,774.45	0.7%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$233,050.01	2.34%	0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$302,514.15	3.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,782.01	1.17%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$69,000.00	0.69%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$158,824.01	1.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$74,915.96	0.75%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,674.72	0.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$145,094.72	1.46%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$272,983.78	2.74%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$76,715.94	0.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$295,094.02	2.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$55,819.55	0.56%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$197,052.89	1.98%	0	\$0.00	NA	0
	TIERONE BANK	3	\$229,852.14	2.31%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$72,736.26	0.73%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.65%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$70,578.18	0.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$68,826.34	0.69%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,883.20	0.52%	0	\$0.00	NA	0
	Unavailable	35	\$2,254,196.56	22.68%	0	\$0.00	NA	0
Total		151	\$9,954,371.97	100%	0	\$0.00		0
31407HHM1	ARVEST MORTGAGE COMPANY	13	\$890,776.20	17.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$82,817.90	1.65%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$132,041.09	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,017,396.81	20.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$314,741.34	6.29%	0	\$0.00	NA	0

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	Unavailable	37	\$2,567,110.57	51.29%	0	\$0.00	NA	0
Total		73	\$5,004,883.91	100%	0	\$0.00		0
31407HHN9	ALERUS FINANCIAL	2	\$192,708.49	1.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$97,896.70	0.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$91,751.80	0.58%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$195,365.27	1.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$193,888.82	1.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$89,004.75	0.56%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$194,791.54	1.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,491.01	1.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,193.45	1.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$391,456.83	2.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$184,344.83	1.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,886.82	0.63%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$195,091.21	1.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$750,193.22	4.72%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$94,297.47	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,375.01	1.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,350.00	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,694.05	0.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,675.25	0.67%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,326.91	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	10	\$1,008,562.08	6.35%	0	\$0.00	NA	0

	OF SC								
	FIRST COUNTY BANK	1	\$99,893.09	0.63%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$278,306.80	1.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$298,742.02	1.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,495.33	1.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$482,779.84	3.04%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	7	\$703,744.13	4.43%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$104,882.34	0.66%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$88,303.24	0.56%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$84,909.13	0.53%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$191,487.97	1.21%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$99,588.94	0.63%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$95,572.72	0.6%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$182,404.75	1.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$473,564.43	2.98%	0	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$293,367.13	1.85%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$505,081.68	3.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,000.00	0.68%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$89,797.86	0.57%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	
	PARK BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,352.09	0.56%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,682.57	0.66%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,884.54	0.68%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$287,883.34	1.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$272,289.94	1.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,984.44	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,153.52	0.57%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$290,252.88	1.83%	0	\$0.00	NA	0
	TIERONE BANK	2	\$192,827.94	1.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,336.77	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,887.95	0.63%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,831.78	0.68%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$281,276.91	1.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,488.80	0.64%	0	\$0.00	NA	0
	Unavailable	39	\$3,843,853.15	23.49%	0	\$0.00	NA	0
Total		164	\$15,993,958.00	100%	0	\$0.00		0
31407HHP4	ARVEST MORTGAGE COMPANY	7	\$660,252.06	8.65%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$105,257.45	1.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$95,495.36	1.25%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$315,605.33	4.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,500,677.18	32.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$298,659.34	3.91%	0	\$0.00	NA	0

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		Unavailable	38	\$3,659,888.43	47.93%	0	\$0.00	NA	0
Total			78	\$7,635,835.15	100%	0	\$0.00		0
31407HHQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.89%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$245,023.74	1.97%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,871.71	0.96%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$115,376.53	0.93%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$116,868.89	0.94%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$112,253.17	0.9%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$109,879.60	0.88%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,341.52	0.97%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$465,544.10	3.75%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$111,182.02	0.89%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$692,878.84	5.58%	0	\$0.00	NA	0
		DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$112,127.14	0.9%	0	\$0.00	NA	0
		EMPIRE FEDERAL CREDIT UNION	1	\$116,351.50	0.94%	0	\$0.00	NA	0
		EPHRATA NATIONAL BANK	1	\$124,000.00	1%	0	\$0.00	NA	0
		EQUITABLE BANK SSB	1	\$110,750.08	0.89%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,871.71	0.96%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$481,240.30	3.87%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$117,873.85	0.95%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$111,888.50	0.9%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$118,623.05	0.95%	0	\$0.00	NA	0
			2	\$228,000.00	1.83%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.									
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,880.26	0.9%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	4	\$469,847.18	3.78%	0	\$0.00	NA	0		
FIRST PLACE BANK	1	\$120,870.65	0.97%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	2	\$244,738.08	1.97%	0	\$0.00	NA	0		
GREAT LAKES CREDIT UNION	1	\$115,770.13	0.93%	0	\$0.00	NA	0		
HARRY MORTGAGE COMPANY	2	\$241,738.90	1.95%	0	\$0.00	NA	0		
HIWAY FEDERAL CREDIT UNION	1	\$123,214.98	0.99%	0	\$0.00	NA	0		
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,873.86	0.95%	0	\$0.00	NA	0		
LA GRANGE STATE BANK	4	\$449,539.09	3.62%	0	\$0.00	NA	0		
LANDMARK CREDIT UNION	2	\$231,951.77	1.87%	0	\$0.00	NA	0		
MACHIAS SAVINGS BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0		
MACON SAVINGS BANK	3	\$336,800.00	2.71%	0	\$0.00	NA	0		
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$113,878.13	0.92%	0	\$0.00	NA	0		
MERRIMACK COUNTY SAVINGS BANK	1	\$119,871.71	0.96%	0	\$0.00	NA	0		
MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,874.71	0.96%	0	\$0.00	NA	0		
NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0		
PATELCO CREDIT UNION	1	\$119,871.71	0.96%	0	\$0.00	NA	0		
SECURITY MORTGAGE CORPORATION	3	\$352,354.54	2.84%	0	\$0.00	NA	0		
ST. MARYS BANK	2	\$230,616.67	1.86%	0	\$0.00	NA	0		
STANDARD MORTGAGE CORPORATION	1	\$110,395.61	0.89%	0	\$0.00	NA	0		
THE GOLDEN 1 CREDIT UNION	3	\$344,408.09	2.77%	0	\$0.00	NA	0		
TIERONE BANK	2	\$228,076.53	1.84%	0	\$0.00	NA	0		
UMPQUA BANK MORTGAGE	2	\$226,000.00	1.82%	0	\$0.00	NA	0		

	WILMINGTON TRUST COMPANY	1	\$124,233.18	1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$109,882.96	0.88%	0	\$0.00	NA	0
	Unavailable	30	\$3,471,705.49	27.94%	0	\$0.00	NA	0
Total		107	\$12,427,340.48	100%	0	\$0.00		0
31407HHR0	ARVEST MORTGAGE COMPANY	5	\$593,394.92	8.73%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$123,229.02	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,963,642.44	43.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$454,714.28	6.69%	0	\$0.00	NA	0
	Unavailable	23	\$2,661,182.42	39.16%	0	\$0.00	NA	0
Total		58	\$6,796,163.08	100%	0	\$0.00		0
31407HHS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$441,966.39	0.17%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$173,838.05	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$894,071.04	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$643,808.73	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$343,073.45	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,400.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$768,467.47	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$525,411.63	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$167,639.96	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$462,342.02	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	24	\$5,424,775.63	2.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$959,705.58	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$5,988,359.01	2.37%	0	\$0.00	NA	0

	BANK MUTUAL	2	\$323,956.84	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	59	\$16,484,800.74	6.52%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,211,381.12	0.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$3,074,683.34	1.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,148,283.08	0.45%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$556,843.98	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$437,813.70	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$781,159.51	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$438,630.57	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,350.00	0.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,153,612.51	2.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,036.45	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	111	\$22,381,474.82	8.85%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$369,615.61	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,613.13	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	1	\$209,770.14	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,937,947.11	0.77%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,843.12	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,618,099.84	1.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$232,501.18	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$371,852.09	0.15%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,786.19	0.08%	0	\$0.00	NA	0
		2	\$360,950.00	0.14%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION								
	COLUMBIA HOME LOANS, LLC	4	\$1,110,847.21	0.44%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$143,366.57	0.06%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$4,474,965.13	1.77%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,256.35	0.14%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$133,856.75	0.05%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,900.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$349,948.42	0.14%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$219,511.92	0.09%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,173,399.15	0.46%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$154,930.23	0.06%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	4	\$959,519.09	0.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$589,877.11	0.23%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$415,116.27	0.16%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$212,656.51	0.08%	0	\$0.00	NA	0	
	EVERBANK	3	\$887,699.40	0.35%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$340,628.94	0.13%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	0	\$0.00	NA	0	

	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,831.91	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$299,671.63	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$7,984,486.35	3.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$479,973.37	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,243,421.48	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$878,090.01	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$884,410.08	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,307.27	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	28	\$5,906,189.09	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,820.72	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$827,385.42	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,055,027.23	0.81%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$263,717.76	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$268,036.26	0.11%	0	\$0.00	NA	0
	FULTON BANK	3	\$460,178.47	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,600.00	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$2,365,494.73	0.94%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$204,021.12	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$294,169.99	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$452,831.62	0.18%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,713,605.59	0.68%	0	\$0.00	NA	0
		2	\$274,837.52	0.11%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK								
	HIWAY FEDERAL CREDIT UNION	3	\$706,205.03	0.28%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$349,625.83	0.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$239,485.64	0.09%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$359,265.51	0.14%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	2	\$435,506.51	0.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$329,292.76	0.13%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	17	\$3,083,416.83	1.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	14	\$2,733,798.66	1.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$125,262.74	0.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT	7	\$1,386,605.64	0.55%	0	\$0.00	NA	0	

	UNION							
	MID-STATE BANK	6	\$1,556,965.88	0.62%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$282,383.58	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,282,430.94	0.51%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$648,811.35	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$904,101.98	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	50	\$11,803,281.96	4.67%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,109,987.36	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,096,738.07	0.83%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$359,265.51	0.14%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$573,033.13	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,784,083.66	0.71%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$811,523.99	0.32%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$291,680.38	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$493,476.88	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,582.09	0.19%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$244,725.47	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$722,210.99	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$224,747.87	0.09%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$149,839.65	0.06%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$149,847.06	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,530.02	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$1,003,695.32	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,889.98	0.37%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$143,842.38	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$171,816.12	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$394,480.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$348,872.21	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$457,000.62	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$689,753.98	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	26	\$5,436,006.79	2.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,074,122.53	0.42%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$212,625.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,547,541.55	0.61%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$321,647.54	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$3,409,322.38	1.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,507,500.00	0.6%	0	\$0.00	NA	0
	TEXAS BANK	4	\$909,268.41	0.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$237,739.49	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	34	\$8,105,539.89	3.2%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,152,903.48	0.46%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$223,760.53	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	11	\$2,681,261.77	1.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,817.21	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$586,564.34	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$544,518.35	0.22%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,655.13	0.06%	0	\$0.00	NA	0
	WAYNE BANK	4	\$603,119.41	0.24%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$720,342.21	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,019.91	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,222,223.24	0.48%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$154,830.35	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$703,755.24	0.28%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$485,306.56	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,900.00	0.09%	0	\$0.00	NA	0
	Unavailable	221	\$43,420,878.45	17.14%	0	\$0.00	NA	0
Total		1,176	\$252,945,514.57	100%	0	\$0.00		0
31407HHT6	ARVEST MORTGAGE COMPANY	50	\$10,979,045.70	7.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$914,380.84	0.66%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,220,544.70	0.89%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$538,024.27	0.39%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	2	\$317,160.57	0.23%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$159,657.08	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	359	\$87,450,223.83	63.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$359,650.00	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$5,506,579.80	4%	0	\$0.00	NA	0
	Unavailable	142	\$30,228,331.60	21.96%	0	\$0.00	NA	0
Total		591	\$137,673,598.39	100%	0	\$0.00		0
31407HHU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,767.05	0.25%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$423,755.07	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$1,064,411.36	0.6%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,812.85	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$793,522.27	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$817,420.89	0.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,820.81	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,367.17	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$224,784.57	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,034,274.97	1.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,855.67	0.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$409,591.84	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	39	\$7,805,646.66	4.38%	0	\$0.00	NA	0
	AUBURNBANK	1	\$359,281.07	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$439,162.36	0.25%	0	\$0.00	NA	0
		1	\$196,000.00	0.11%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK CALUMET, N.A.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$1,390,580.55	0.78%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,645.70	0.39%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$602,807.93	0.34%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$249,650.00	0.14%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,741.17	0.15%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,242,582.91	1.26%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	\$2,128,619.80	1.19%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	3	\$678,667.13	0.38%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	5	\$1,298,140.23	0.73%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$571,751.12	0.32%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,291,067.95	0.72%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$1,310,929.25	0.73%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$834,098.31	0.47%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,268,023.59	0.71%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$784,640.53	0.44%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$569,969.46	0.32%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$618,700.00	0.35%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE CORPORATION	3	\$607,068.22	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$651,190.60	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$341,498.21	0.19%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$174,825.78	0.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$358,651.08	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$554,267.43	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$880,771.03	0.49%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$302,697.98	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$353,980.37	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$185,850.00	0.1%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$223,000.00	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,194,014.63	0.67%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$670,856.39	0.38%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$345,655.56	0.19%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$1,639,093.97	0.92%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$1,029,553.02	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$8,858,677.64	4.97%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$415,741.16	0.23%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$301,857.67	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,933.11	0.1%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	4	\$672,685.48	0.38%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,776.46	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$176,304.72	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,259,852.47	0.71%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$251,600.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,844.49	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$149,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,796.92	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$420,668.01	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$661,840.47	0.37%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$279,977.61	0.16%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,271,305.71	0.71%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,300,695.54	0.73%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$323,533.48	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$894,565.77	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$323,677.46	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$546,622.60	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$349,651.57	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT	1	\$153,500.00	0.09%	0	\$0.00	NA	0

	PARK								
	FIRST NATIONAL BANK OF HUDSON	5	\$1,181,410.29	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$531,504.20	0.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$1,798,632.14	1.01%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$629,671.12	0.35%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,549,798.64	0.87%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$223,027.75	0.13%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	10	\$2,302,317.27	1.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$828,536.71	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	47	\$12,367,730.64	6.93%	0	\$0.00	NA	0	
	FULTON BANK	2	\$367,338.86	0.21%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	2	\$458,456.57	0.26%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$213,000.00	0.12%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$169,155.55	0.09%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	0	\$0.00	NA	0	
		1	\$156,400.00	0.09%	0	\$0.00	NA	0	

	HARRY MORTGAGE COMPANY								
	HEARTLAND CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$322,600.00	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	3	\$642,554.87	0.36%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$270,480.47	0.15%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$648,000.00	0.36%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$156,597.65	0.09%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$216,783.98	0.12%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$416,785.86	0.23%	0	\$0.00	NA	0	
		2	\$608,000.00	0.34%	0	\$0.00	NA	0	

	LOS ANGELES POLICE CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	\$870,691.97	0.49%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$750,027.50	0.42%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.08%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$303,697.36	0.17%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	\$1,223,805.40	0.69%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$443,000.00	0.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,854.20	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,426,326.04	0.8%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$782,500.00	0.44%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$507,657.55	0.28%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$811,401.12	0.45%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$818,406.61	0.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,383,656.81	1.34%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,119.75	0.15%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$340,747.23	0.19%	0	\$0.00	NA	0	
		1	\$144,000.00	0.08%	0	\$0.00	NA	0	

	MIZZOU CREDIT UNION								
	MORTGAGE AMERICA, INC.	3	\$587,341.92	0.33%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$184,815.83	0.1%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$796,494.01	0.45%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$349,651.57	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$526,518.98	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,165,605.10	1.21%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$539,652.07	0.3%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$305,802.48	0.17%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$199,805.61	0.11%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$359,242.01	0.2%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$669,333.01	0.38%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	6	\$1,359,991.71	0.76%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,430.30	0.17%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	20	\$3,770,006.29	2.11%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	4	\$818,879.45	0.46%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$855,333.39	0.48%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	\$617,347.79	0.35%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
	PARK BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,844.70	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$393,242.99	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$531,400.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$413,198.01	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$400,900.50	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,790.06	0.12%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$259,747.29	0.15%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$619,382.79	0.35%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$164,172.24	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,151,716.31	1.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$229,771.03	0.13%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$284,866.13	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,574,358.17	0.88%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,845.46	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,795.88	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$353,501.98	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,658,734.54	0.93%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$674,644.58	0.38%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,161.40	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.12%	0	\$0.00	NA	0
		1	\$180,000.00	0.1%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$769,000.00	0.43%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$403,611.05	0.23%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$725,253.62	0.41%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$172,332.34	0.1%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$206,798.81	0.12%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$244,727.63	0.14%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	7	\$1,757,671.26	0.99%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$595,731.74	0.33%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	9	\$1,921,889.65	1.08%	0	\$0.00	NA	0	
	UNIONBANK	2	\$365,350.00	0.2%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$586,000.00	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$498,045.33	0.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$319,840.72	0.18%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$139,863.93	0.08%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$147,856.16	0.08%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,312.60	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	6	\$1,192,102.30	0.67%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$187,465.90	0.11%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE	1	\$199,301.39	0.11%	0	\$0.00	NA	0	

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,836.93	0.47%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,235,217.95	0.69%	0	\$0.00	NA	0	
	WESTBANK	1	\$174,576.03	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$155,768.45	0.09%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$137,510.50	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$670,805.61	0.38%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$598,603.49	0.34%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$404,050.90	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	15	\$3,451,886.05	1.93%	0	\$0.00	NA	0	
	Unavailable	75	\$13,931,522.93	7.41%	0	\$0.00	NA	0	
Total		845	\$178,954,746.00	100%	0	\$0.00		0	
31407HHV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$150,017.30	1.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$156,000.00	1.24%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$81,600.00	0.65%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$238,474.75	1.89%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$51,598.48	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,480.96	0.5%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,711.16	0.66%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$34,878.36	0.28%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$91,192.02	0.72%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$176,913.25	1.4%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	2	\$59,390.66	0.47%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$38,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$82,000.00	0.65%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$49,824.37	0.39%	0	\$0.00	NA	0	
	BRYN MAWR TRUST	4	\$192,293.57	1.52%	0	\$0.00	NA	0	

COMPANY THE								
CARDINAL COMMUNITY CREDIT UNION	1	\$81,900.00	0.65%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$124,560.94	0.99%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$62,778.71	0.5%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$68,600.00	0.54%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,726.03	0.62%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$29,894.63	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$134,525.81	1.07%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.51%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$53,413.72	0.42%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
CROWN BANK FSB	7	\$442,612.26	3.51%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$150,674.52	1.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$71,205.19	0.56%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$45,836.40	0.36%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$23,965.53	0.19%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$44,500.00	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$309,533.67	2.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$248,126.42	1.96%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$166,000.00	1.31%	0	\$0.00	NA	0	
	1	\$49,600.00	0.39%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK								
	FIRST NATIONAL BANK OF CARM	1	\$43,048.26	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$63,026.29	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,643.36	0.65%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$59,795.88	0.47%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$441,209.15	3.49%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$59,581.94	0.47%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,859.51	0.32%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.36%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$71,003.44	0.56%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$70,758.46	0.56%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$114,500.00	0.91%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$20,557.53	0.16%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	\$230,013.43	1.82%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$30,326.06	0.24%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$61,782.22	0.49%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$136,801.90	1.08%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$87,606.81	0.69%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$73,600.00	0.58%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$40,000.00	0.32%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$38,369.02	0.3%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,786.81	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	1	\$41,055.29	0.33%	0	\$0.00	NA	0	

ASSOCIATION								
MIDWEST LOAN SERVICES INC.	2	\$85,700.00	0.68%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,000.00	0.61%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$79,721.98	0.63%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$572,967.31	4.54%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$118,400.00	0.94%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$167,221.98	1.32%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$194,756.72	1.54%	0	\$0.00	NA	0	
PARK BANK	1	\$25,500.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$170,328.55	1.35%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$83,127.40	0.66%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$39,000.00	0.31%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,950.00	0.47%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$112,691.48	0.89%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$58,936.11	0.47%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$162,637.34	1.29%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.97%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$59,791.48	0.47%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$58,936.11	0.47%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$146,850.00	1.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE	1	\$55,853.13	0.44%	0	\$0.00	NA	0	

	CORPORATION								
	STATE BANK OF LACROSSE	1	\$78,127.53	0.62%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$21,270.37	0.17%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$80,500.00	0.64%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$24,662.84	0.2%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$60,800.00	0.48%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$50,226.70	0.4%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$73,693.00	0.58%	0	\$0.00	NA	0	
	UNIONBANK	2	\$109,600.00	0.87%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$128,341.49	1.02%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$61,286.85	0.49%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$64,800.00	0.51%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$113,407.82	0.9%	0	\$0.00	NA	0	
	Unavailable	60	\$3,187,492.74	24.9%	0	\$0.00	NA	0	
Total		226	\$12,669,733.00	100%	0	\$0.00		0	
31407HHW9	ARVEST MORTGAGE COMPANY	9	\$345,830.94	6.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$180,567.24	3.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$69,754.13	1.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$997,808.03	18.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	41	\$2,325,351.39	43.71%	0	\$0.00	NA	0	
	Unavailable	27	\$1,480,504.27	26.34%	0	\$0.00	NA	0	
Total		98	\$5,399,816.00	100%	0	\$0.00		0	
31407HHX7	ABN AMRO MORTGAGE GROUP, INC.	2	\$183,854.77	2.88%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$89,900.00	1.41%	0	\$0.00	NA	0	
		1	\$94,000.00	1.47%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,627.93	1.5%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,666.37	1.5%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$81,988.70	1.29%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$88,345.17	1.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$94,666.32	1.48%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$91,683.65	1.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	1.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$86,694.41	1.36%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,000.00	1.49%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$292,967.33	4.59%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$99,648.76	1.56%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,641.73	1.59%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$102,638.22	1.61%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$95,662.81	1.5%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$76,824.39	1.2%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$185,715.00	2.91%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$85,000.00	1.33%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$102,800.00	1.61%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$184,983.05	2.9%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$180,669.84	2.83%	0	\$0.00	NA	0	
		4	\$375,610.81	5.89%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NUMERICA CREDIT UNION	1	\$108,617.14	1.7%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,750.00	4.29%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$85,937.62	1.35%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$95,000.00	1.49%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	1.68%	0	\$0.00	NA	0	
	S&T BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$86,500.00	1.36%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.38%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$88,404.18	1.39%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$89,683.88	1.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,600.00	2.91%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,159.25	1.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$93,288.98	1.46%	0	\$0.00	NA	0	
	Unavailable	17	\$1,613,160.59	25.28%	0	\$0.00	NA	0	
Total		68	\$6,379,690.90	100%	0	\$0.00		0	
31407HHY5	ARVEST MORTGAGE COMPANY	3	\$269,360.74	7.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,295.83	2.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,324,814.21	36.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,018,458.63	28.27%	0	\$0.00	NA	0	
	Unavailable	9	\$890,923.53	24.72%	0	\$0.00	NA	0	
Total		38	\$3,602,852.94	100%	0	\$0.00		0	
31407HHZ2	AMEGY MORTGAGE	1	\$110,000.00	4.52%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	1	\$115,497.21	4.75%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	4.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,000.00	4.6%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$113,300.63	4.66%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,582.95	4.92%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,606.61	4.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,578.51	4.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$122,069.72	5.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,100.00	4.69%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$114,596.07	4.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,578.51	4.92%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$122,884.98	5.05%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$122,069.72	5.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,578.51	4.92%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$106,391.82	4.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$113,600.00	4.67%	0	\$0.00	NA	0
	Unavailable	4	\$464,383.18	19.09%	0	\$0.00	NA	0
Total		21	\$2,432,318.42	100%	0	\$0.00		0
31407HJA5	ARVEST MORTGAGE COMPANY	2	\$239,106.60	10.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$119,569.50	5.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$948,136.45	40.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$111,202.98	4.7%	0	\$0.00	NA	0
	Unavailable	8	\$945,634.87	40.01%	0	\$0.00	NA	0

Total			20	\$2,363,650.40	100%	0	\$0.00		0
31407HJB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,103.12	0.25%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$832,988.09	0.83%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$823,600.00	0.82%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$464,539.88	0.46%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$166,388.15	0.17%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$902,871.39	0.9%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$375,929.62	0.37%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$888,764.42	0.88%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$284,837.53	0.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,204,940.16	2.19%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$488,449.45	0.49%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$222,435.48	0.22%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,631.82	0.18%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	\$1,214,622.31	1.21%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$2,135,969.53	2.13%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$129,100.00	0.13%	0	\$0.00	NA	0
		BANK MUTUAL	7	\$1,185,621.49	1.18%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$295,389.89	0.29%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$125,000.00	0.12%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$163,150.06	0.16%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$619,650.00	0.62%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$384,065.84	0.38%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	4	\$1,013,306.93	1.01%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	4	\$600,311.36	0.6%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$178,300.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,120.69	0.24%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$224,201.29	0.22%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$134,714.97	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,224,166.14	1.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,923.56	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$928,351.97	0.92%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,888.81	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$257,000.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,134,376.94	1.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$313,272.09	0.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$380,229.69	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,633.62	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$380,085.19	0.38%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
		1	\$168,100.00	0.17%	0	\$0.00	NA	0

CORNERBANK, NATIONAL ASSOCIATION								
CORTRUST BANK	1	\$129,523.71	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,396,678.68	1.39%	0	\$0.00	NA	0	
CREDIT UNION ONE	4	\$650,844.25	0.65%	0	\$0.00	NA	0	
CROWN BANK FSB	6	\$1,410,151.43	1.4%	0	\$0.00	NA	0	
CUCORP INC.	1	\$137,854.36	0.14%	0	\$0.00	NA	0	
CUNA CREDIT UNION	4	\$673,700.15	0.67%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	4	\$992,817.83	0.99%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$136,513.68	0.14%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$563,513.25	0.56%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$277,202.12	0.28%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$207,088.48	0.21%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$163,170.00	0.16%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$238,274.05	0.24%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	2	\$574,041.55	0.57%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$895,693.51	0.89%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$143,488.83	0.14%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,258,349.75	1.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$401,139.83	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT	1	\$149,451.05	0.15%	0	\$0.00	NA	0	

	UNION								
	FIRST COMMUNITY BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$439,406.86	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$135,512.10	0.13%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$687,031.81	0.68%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,048,391.10	1.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$858,605.90	0.85%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,826,723.95	2.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$759,051.41	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$509,106.17	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$697,875.04	0.69%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$160,314.02	0.16%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$222,801.21	0.22%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$159,426.00	0.16%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,514,582.59	1.51%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$467,105.25	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$1,684,595.92	1.68%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$339,800.00	0.34%	0	\$0.00	NA	0	
		2	\$362,336.32	0.36%	0	\$0.00	NA	0	

	GATEWAY BANK, F.S.B.								
	GATEWAY BUSINESS BANK	8	\$1,615,007.16	1.61%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$125,543.18	0.12%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$243,133.84	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,364.58	0.18%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$516,380.67	0.51%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$660,664.55	0.66%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$473,694.49	0.47%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	\$518,925.96	0.52%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$254,941.77	0.25%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$642,944.45	0.64%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$143,600.00	0.14%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$181,918.98	0.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$434,867.83	0.43%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$224,192.81	0.22%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$468,868.84	0.47%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,373.50	0.17%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$134,358.09	0.13%	0	\$0.00	NA	0	
		5	\$1,076,787.40	1.07%	0	\$0.00	NA	0	

	LA GRANGE STATE BANK								
	LAKE FOREST BANK & TRUST	1	\$298,912.35	0.3%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,466,709.43	1.46%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	\$2,065,011.07	2.06%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$333,700.00	0.33%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$298,880.00	0.3%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$334,807.26	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$835,748.95	0.83%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$270,534.97	0.27%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$529,083.83	0.53%	0	\$0.00	NA	0	
	METABANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$528,891.46	0.53%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$333,882.50	0.33%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$211,941.83	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$159,426.00	0.16%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,536.03	0.13%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	\$1,108,525.09	1.1%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$356,742.11	0.36%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$134,510.56	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,659,945.29	1.65%	0	\$0.00	NA	0	

	NEWFIELD NATIONAL BANK	1	\$262,066.40	0.26%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$147,469.04	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,449.78	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$138,721.35	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$342,679.21	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$358,373.31	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$190,947.84	0.19%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$178,087.05	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$191,318.43	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$415,504.01	0.41%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$435,423.26	0.43%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,995.56	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$173,973.62	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,487.07	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$620,971.25	0.62%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$146,478.17	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$242,037.75	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$544,093.62	0.54%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,049.77	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,215,431.69	1.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$284,546.81	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	20	\$3,496,289.21	3.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$346,400.00	0.34%	0	\$0.00	NA	0
		1	\$328,317.92	0.33%	0	\$0.00	NA	0

	STEARNS LENDING, INC.								
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$180,364.14	0.18%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$634,426.75	0.63%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$151,547.61	0.15%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$358,359.76	0.36%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$339,040.14	0.34%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	5	\$1,109,938.08	1.1%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$589,866.32	0.59%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,318.41	0.19%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$234,139.01	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$259,067.25	0.26%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$929,554.33	0.93%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$162,530.87	0.16%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,834.93	0.32%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$755,880.78	0.75%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$2,545,310.47	2.53%	0	\$0.00	NA	0	

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		Unavailable	54	\$11,268,851.39	10.9%	0	\$0.00	NA	0
Total			517	\$100,795,349.00	100%	0	\$0.00		0
31407HJC1		ARVEST MORTGAGE COMPANY	11	\$2,055,201.95	8.08%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$153,022.29	0.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	80	\$15,884,854.21	62.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,670,622.94	6.57%	0	\$0.00	NA	0
		Unavailable	25	\$5,537,031.63	21.78%	0	\$0.00	NA	0
Total			126	\$25,425,733.02	100%	0	\$0.00		0
31407HJD9		ALERUS FINANCIAL	1	\$129,513.64	0.39%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$203,244.71	0.62%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$139,481.19	0.42%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$409,666.78	1.25%	0	\$0.00	NA	0
		BANK OF HAWAII	23	\$5,161,153.13	15.71%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$422,151.73	1.28%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$300,000.00	0.91%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,500.00	0.67%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	3	\$253,038.00	0.77%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,179.70	0.58%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$149,444.64	0.45%	0	\$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$60,400.00	0.18%	0	\$0.00	NA	0
		CROWN BANK FSB	2	\$325,926.08	0.99%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$99,625.88	0.3%	0	\$0.00	NA	0
		FARMERS AND	1	\$73,153.10	0.22%	0	\$0.00	NA	0

MERCHANTS TRUST COMPANY									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,829,916.88	5.57%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	14	\$2,670,553.90	8.13%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	3	\$838,399.53	2.55%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	3	\$325,042.10	0.99%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,632.46	0.85%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$144,446.10	0.44%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	4	\$715,558.41	2.18%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	1	\$117,106.00	0.36%	0	\$0.00	NA	0		
FREMONT BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	1	\$134,500.18	0.41%	0	\$0.00	NA	0		
GREENPOINT MORTGAGE FUNDING, INC.	3	\$383,574.57	1.17%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	2	\$284,592.74	0.87%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,227.69	0.31%	0	\$0.00	NA	0		
LA GRANGE STATE BANK	3	\$700,985.81	2.13%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$521,059.79	1.59%	0	\$0.00	NA	0		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0		
MID-STATE BANK	2	\$245,663.40	0.75%	0	\$0.00	NA	0		
MORTGAGE CLEARING CORPORATION	1	\$358,318.45	1.09%	0	\$0.00	NA	0		
MORTGAGE LENDERS NETOWRK USA, INC	1	\$75,724.46	0.23%	0	\$0.00	NA	0		

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$296,885.10	0.9%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$384,620.70	1.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$341,765.91	1.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,585.33	0.34%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	5	\$553,219.30	1.68%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$255,027.46	0.78%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$269,498.51	0.82%	0	\$0.00	NA	0
	ST. MARYS BANK	20	\$2,410,132.31	7.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,176.92	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$355,683.51	1.08%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$114,569.76	0.35%	0	\$0.00	NA	0
	TEXAS BANK	1	\$249,074.41	0.76%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$1,934,588.93	5.89%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	\$1,409,561.15	4.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$136,750.70	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,104.87	0.8%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$191,289.14	0.58%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$249,074.41	0.76%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,417.34	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$226,147.40	0.69%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$313,943.36	0.96%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$56,786.75	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$193,602.72	0.59%	0	\$0.00	NA	0

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		WORLD SAVINGS BANK	2	\$353,003.31	1.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,091,005.49	9.43%	0	\$0.00	NA	0
Total			201	\$32,854,295.84	100%	0	\$0.00		0
31407HJE7		ARVEST MORTGAGE COMPANY	6	\$597,747.26	5.17%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$277,909.84	2.4%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$144,905.27	1.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	\$9,605,594.58	83.08%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$147,199.40	1.27%	0	\$0.00	NA	0
		Unavailable	4	\$788,522.65	6.83%	0	\$0.00	NA	0
Total			60	\$11,561,879.00	100%	0	\$0.00		0
31407HJF4		ABACUS FEDERAL SAVINGS BANK	2	\$327,931.13	3.1%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$125,000.00	1.18%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$138,000.00	1.3%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$32,594.36	0.31%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$51,000.00	0.48%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$90,926.35	0.86%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$154,023.03	1.45%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$217,880.55	2.06%	0	\$0.00	NA	0
		AUBURNBANK	1	\$165,000.00	1.56%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$79,796.57	0.75%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$461,067.23	4.35%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$24,594.84	0.23%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$35,500.00	0.34%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$35,000.00	0.33%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$62,605.03	0.59%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$189,108.05	1.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,750.91	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	1.35%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$28,024.40	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,409.00	1.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,000.00	1.27%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$178,725.00	1.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,515.80	0.96%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,759.74	1.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$265,177.05	2.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$39,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,621.30	0.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	1.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$79,498.46	0.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$84,470.69	0.8%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$71,548.61	0.68%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$280,924.30	2.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,122.30	1.31%	0	\$0.00	NA	0
		1	\$84,467.10	0.8%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.94%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$59,618.75	0.56%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$149,046.87	1.41%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$136,637.97	1.29%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$223,778.60	2.11%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$101,364.83	0.96%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$85,000.00	0.8%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$108,319.96	1.02%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$62,400.00	0.59%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$300,708.04	2.84%	0	\$0.00	NA	0	
	LEGACY BANK	1	\$59,621.30	0.56%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$244,356.36	2.31%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$63,601.46	0.6%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$94,635.28	0.89%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,844.32	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$168,625.77	1.59%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$55,000.00	0.52%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$28,320.12	0.27%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$150,000.00	1.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	0.86%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,134.83	1.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,200.00	0.46%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$141,097.70	1.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$62,500.00	0.59%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$193,336.64	1.83%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$64,263.28	0.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,297.84	1.05%	0	\$0.00	NA	0
	S&T BANK	1	\$91,415.41	0.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$315,942.95	2.98%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,300.00	1.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$119,623.84	1.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$69,555.21	0.66%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$49,688.65	0.47%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$250,135.59	2.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	1.81%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$134,147.93	1.27%	0	\$0.00	NA	0
	TIERONE BANK	2	\$128,690.58	1.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$118,248.86	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$277,007.77	2.62%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$134,377.28	1.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$34,874.62	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$129,873.99	1.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.23%	0	\$0.00	NA	0
		1	\$357,376.96	3.37%	0	\$0.00	NA	0

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		WORLD SAVINGS BANK							
		Unavailable	4	\$287,921.84	2.73%	0	\$0.00	NA	0
Total			130	\$10,589,933.20	100%	0	\$0.00		0
31407HJG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$664,102.22	1.34%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$682,497.56	1.38%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$317,317.36	0.64%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	2	\$500,860.18	1.01%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$256,691.57	0.52%	0	\$0.00	NA	0
		ADVANTAGE BANK	7	\$753,561.04	1.52%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		AF BANK	1	\$111,750.34	0.23%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$539,845.57	1.09%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$141,912.20	0.29%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$194,272.33	0.39%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,599.60	0.37%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$127,443.72	0.26%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$64,857.22	0.13%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$139,697.00	0.28%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$119,735.63	0.24%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	13	\$1,745,231.99	3.52%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$173,920.66	0.35%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$384,436.58	0.78%	0	\$0.00	NA	0
			3	\$424,259.25	0.86%	0	\$0.00	NA	0

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	2	\$445,750.00	0.9%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$127,519.28	0.26%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$584,616.55	1.18%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$119,137.73	0.24%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$83,815.49	0.17%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$278,334.80	0.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$115,691.99	0.23%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$78,361.51	0.16%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$97,777.26	0.2%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$164,783.57	0.33%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$303,012.04	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,476.14	0.47%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$44,901.15	0.09%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$221,800.00	0.45%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$180,758.38	0.36%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$97,791.02	0.2%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,152.14	0.22%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$52,388.05	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$49,891.78	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$285,271.99	0.58%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$565,284.48	1.14%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$394,900.00	0.8%	0	\$0.00	NA	0	

DEAN COOPERATIVE BANK	2	\$567,491.31	1.14%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$135,007.17	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,122,080.68	2.26%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$183,652.24	0.37%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,439.01	0.34%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$83,837.69	0.17%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$177,163.22	0.36%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$678,943.43	1.37%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,841.73	0.14%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,791.02	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$314,995.72	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,312.19	0.81%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$193,500.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	2	\$286,350.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,777.09	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$312,312.19	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,259.91	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$136,963.17	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$231,788.23	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$256,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$316,057.04	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$135,705.65	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$270,404.72	0.55%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$101,779.24	0.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$418,860.00	0.84%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$371,767.16	0.75%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$742,185.30	1.5%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,957.11	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$101,334.41	0.2%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$205,964.45	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,010,923.51	4.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$269,661.93	0.54%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$81,817.21	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,946.48	0.28%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$113,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,200.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$444,909.80	0.9%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$34,160.69	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$359,207.33	0.72%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$279,729.40	0.56%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$257,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$199,254.81	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,885.29	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,010,303.67	2.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$268,448.79	0.54%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$374,000.00	0.75%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$292,156.86	0.59%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$39,821.25	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$84,483.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$91,800.88	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$379,676.47	0.77%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$82,047.04	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,694,119.83	3.42%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$424,896.81	0.86%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$109,890.17	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$647,448.53	1.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,980.82	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$157,795.00	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,810.52	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$134,263.65	0.27%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	2	\$226,889.15	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$114,743.64	0.23%	0	\$0.00	NA	0
	S&T BANK	2	\$191,901.96	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$254,598.84	0.51%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$373,500.00	0.75%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$123,398.06	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$398,357.66	0.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$749,923.56	1.51%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$242,506.25	0.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,892.37	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$556,003.34	1.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,467.50	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$92,901.47	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$131,753.91	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$162,652.41	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$341,000.00	0.69%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$119,233.61	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$298,765.93	0.6%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$119,736.41	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$140,839.96	0.28%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$60,670.34	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	2	\$384,896.13	0.78%	0	\$0.00	NA	0

	CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK	2	\$136,640.17	0.28%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$435,470.53	0.88%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$418,250.85	0.84%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,653.29	0.14%	0	\$0.00	NA	0	
	UNIONBANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$91,500.00	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$271,402.14	0.55%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$224,498.43	0.45%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,855.11	0.13%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$92,400.00	0.19%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$43,605.42	0.09%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$120,684.33	0.24%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$623,033.71	1.26%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$224,999.00	0.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,955.25	0.94%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$92,449.48	0.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$187,722.60	0.38%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$102,374.63	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$675,284.55	1.36%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$141,894.29	0.29%	0	\$0.00	NA	0	
		1	\$154,669.48	0.31%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,627.84	0.25%	0	\$0.00	NA	0	
	Unavailable	38	\$3,554,129.61	7.15%	0	\$0.00	NA	0	
Total		397	\$49,570,201.40	100%	0	\$0.00		0	
31407HJH0	ARVEST MORTGAGE COMPANY	15	\$1,977,692.54	16.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$93,790.46	0.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$6,212,849.99	50.95%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,511,050.21	12.39%	0	\$0.00	NA	0	
	Unavailable	17	\$2,338,641.00	19.18%	0	\$0.00	NA	0	
Total		79	\$12,194,024.20	100%	0	\$0.00		0	
31407HJJ6	ACACIA FEDERAL SAVINGS BANK	1	\$200,545.30	0.97%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.53%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$81,200.00	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$175,601.85	0.85%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$93,787.36	0.45%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.45%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$103,500.00	0.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$175,595.99	0.85%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,288.38	1.49%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,634.00	1.2%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL	1	\$74,609.63	0.36%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	BOEING EMPLOYEES CREDIT UNION	15	\$3,006,547.36	14.51%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$124,125.15	0.6%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$76,825.81	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,500.00	0.99%	0	\$0.00	NA	0	
	CREDIT UNION ONE	4	\$277,529.86	1.34%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$123,123.82	0.59%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,586.40	0.84%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$625,192.86	3.02%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$104,516.84	0.5%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$38,311.85	0.18%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,769.26	0.49%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$683,429.07	3.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$91,785.70	0.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$70,041.19	0.34%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$472,000.00	2.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$213,000.00	1.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$332,346.47	1.6%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$81,811.76	0.39%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$813,837.74	3.93%	0	\$0.00	NA	0	
		2	\$347,015.13	1.67%	0	\$0.00	NA	0	

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	GTE FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$356,686.52	1.72%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$269,719.95	1.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,896.41	0.65%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	1.14%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$435,248.48	2.1%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$119,080.01	0.57%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$816,788.23	3.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$210,706.17	1.02%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$330,240.17	1.59%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$432,007.02	2.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,384.69	2.42%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	\$420,309.73	2.03%	0	\$0.00	NA	0	
	ST. MARYS BANK	11	\$1,878,017.09	9.06%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$569,174.95	2.75%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$117,280.16	0.57%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$385,429.63	1.86%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,615.44	0.82%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,796.41	0.43%	0	\$0.00	NA	0	
	Unavailable	26	\$2,806,008.39	13.57%	0	\$0.00	NA	0	
Total		139	\$20,717,948.23	100%	0	\$0.00		0	

31407HJK3	ARVEST MORTGAGE COMPANY	3	\$446,619.96	5.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,915,674.55	56.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$120,971.91	1.38%	0	\$0.00	NA	0
	Unavailable	21	\$3,061,685.81	34.88%	0	\$0.00	NA	0
Total		52	\$8,776,952.23	100%	0	\$0.00		0
31407HJL1	BANK OF HAWAII	1	\$185,000.00	1.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$250,000.00	2.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$415,500.00	4.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$409,500.00	4.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,000.00	2.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$206,000.00	2.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	1.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$625,000.00	6.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$426,200.00	4.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	2.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$904,750.00	9.25%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$225,500.00	2.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$221,100.00	2.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$240,000.00	2.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$404,567.04	4.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,000.00	2.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,772.29	2.18%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$224,193.48	2.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,263,200.00	12.92%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$186,000.00	1.9%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$225,000.00	2.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	2.51%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$200,000.00	2.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$197,150.00	2.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$839,334.58	8.58%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$242,000.00	2.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	1.89%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$210,000.00	2.15%	0	\$0.00	NA	0
	Unavailable	1	\$191,500.00	1.95%	0	\$0.00	NA	0
Total		46	\$9,778,267.39	100%	0	\$0.00		0
31407HJM9	AMARILLO NATIONAL BANK	2	\$354,855.36	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$552,540.00	1.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$936,611.57	2.88%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$523,715.34	1.61%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$249,000.00	0.77%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$173,200.00	0.53%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$715,650.00	2.2%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$196,302.56	0.6%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$275,000.00	0.85%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$349,700.00	1.07%	0	\$0.00	NA	0
		2	\$296,260.00	0.91%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$219,000.00	0.67%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$151,859.22	0.47%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00	0.52%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,808.33	0.62%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$398,790.87	1.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$176,000.00	0.54%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$480,044.08	1.48%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$950,000.00	2.92%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	0.87%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$872,650.00	2.68%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$776,900.00	2.39%	0	\$0.00	NA	0	
		1	\$175,000.00	0.54%	0	\$0.00	NA	0	

	GREENWOOD CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$462,000.00	1.42%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$197,850.00	0.61%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	5	\$894,758.51	2.75%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$707,100.00	2.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	7	\$1,656,850.00	5.09%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$167,500.00	0.51%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$518,300.00	1.59%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	1.01%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.57%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$165,200.00	0.51%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.52%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	1.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$498,600.00	1.53%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$548,250.00	1.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$460,400.00	1.42%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$195,200.00	0.6%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$1,280,510.00	3.94%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$178,000.00	0.55%	0	\$0.00	NA	0	
		1	\$193,500.00	0.59%	0	\$0.00	NA	0	

	PACIFIC NW FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,955.00	0.47%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$210,075.05	0.65%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.63%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,200.00	0.46%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$555,065.00	1.71%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$149,755.99	0.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,797.07	0.71%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$321,000.00	0.99%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,914,122.06	5.88%	0	\$0.00	NA	0	
	UNIONBANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$275,000.00	0.85%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$244,480.14	0.75%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$259,000.00	0.8%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.88%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$738,000.00	2.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$494,533.00	1.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,667,684.07	5.11%	0	\$0.00	NA	0	
Total		151	\$32,535,336.28	100%	0	\$0.00		0	
31407K7F0	Unavailable	61	\$11,576,074.98	100%	0	\$0.00	NA	0	
Total		61	\$11,576,074.98	100%	0	\$0.00		0	
31407K7G8	FLAGSTAR BANK, FSB	8	\$1,783,762.19	7.3%	0	\$0.00	NA	0	
	Unavailable	90	\$22,649,396.59	92.7%	0	\$0.00	NA	0	

Total			98	\$24,433,158.78	100%	0	\$0.00		0
31407KWN5		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,290,641.12	100%	0	\$0.00	NA	0
Total			10	\$1,290,641.12	100%	0	\$0.00		0
31407KWP0		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,815,189.03	100%	0	\$0.00	NA	0
Total			13	\$2,815,189.03	100%	0	\$0.00		0
31407KWQ8		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,991,528.64	100%	0	\$0.00	NA	0
Total			16	\$3,991,528.64	100%	0	\$0.00		0
31407KWR6		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,753,972.17	100%	0	\$0.00	NA	0
Total			14	\$2,753,972.17	100%	0	\$0.00		0
31407KWS4		AMERICAN HOME MORTGAGE CORPORATION	66	\$16,168,118.47	100%	0	\$0.00	NA	0
Total			66	\$16,168,118.47	100%	0	\$0.00		0
31407KWT2		AMERICAN HOME MORTGAGE CORPORATION	168	\$35,330,004.61	100%	0	\$0.00	NA	0
Total			168	\$35,330,004.61	100%	0	\$0.00		0
31407KWU9		AMERICAN HOME MORTGAGE CORPORATION	25	\$4,164,086.82	100%	0	\$0.00	NA	0
Total			25	\$4,164,086.82	100%	0	\$0.00		0
31407KWW5		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,199,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,199,500.00	100%	0	\$0.00		0
31407LAA5		FLAGSTAR BANK, FSB	36	\$4,712,320.27	11.5%	0	\$0.00	NA	0
		Unavailable	275	\$36,271,355.06	88.5%	0	\$0.00	NA	0
Total			311	\$40,983,675.33	100%	0	\$0.00		0
31407LAB3		FLAGSTAR BANK, FSB	3	\$686,549.35	5.25%	0	\$0.00	NA	0

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	Unavailable	50	\$12,382,302.72	94.75%	0	\$0.00	NA	0
Total		53	\$13,068,852.07	100%	0	\$0.00		0
31407LAC1	FLAGSTAR BANK, FSB	8	\$1,002,187.77	12.12%	0	\$0.00	NA	0
	Unavailable	44	\$7,269,472.94	87.88%	0	\$0.00	NA	0
Total		52	\$8,271,660.71	100%	0	\$0.00		0
31407LAD9	FLAGSTAR BANK, FSB	3	\$400,350.00	2.09%	0	\$0.00	NA	0
	Unavailable	89	\$18,725,103.67	97.91%	0	\$0.00	NA	0
Total		92	\$19,125,453.67	100%	0	\$0.00		0
31407LAE7	FLAGSTAR BANK, FSB	8	\$1,966,220.00	7.78%	0	\$0.00	NA	0
	Unavailable	95	\$23,316,657.91	92.22%	0	\$0.00	NA	0
Total		103	\$25,282,877.91	100%	0	\$0.00		0
31407LAF4	FLAGSTAR BANK, FSB	2	\$463,900.00	5.89%	0	\$0.00	NA	0
	Unavailable	36	\$7,417,061.66	94.11%	0	\$0.00	NA	0
Total		38	\$7,880,961.66	100%	0	\$0.00		0
31407LAG2	FLAGSTAR BANK, FSB	10	\$1,295,259.58	13.29%	0	\$0.00	NA	0
	Unavailable	64	\$8,450,195.66	86.71%	0	\$0.00	NA	0
Total		74	\$9,745,455.24	100%	0	\$0.00		0
31407LAH0	FLAGSTAR BANK, FSB	4	\$678,162.74	6.78%	0	\$0.00	NA	0
	Unavailable	49	\$9,324,384.21	93.22%	0	\$0.00	NA	0
Total		53	\$10,002,546.95	100%	0	\$0.00		0
31407LAJ6	FLAGSTAR BANK, FSB	8	\$1,361,650.00	6.8%	0	\$0.00	NA	0
	Unavailable	81	\$18,647,950.00	93.2%	0	\$0.00	NA	0
Total		89	\$20,009,600.00	100%	0	\$0.00		0
31407LAK3	FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0	\$0.00	NA	0
	Unavailable	75	\$17,854,348.11	93.84%	0	\$0.00	NA	0
Total		80	\$19,026,548.11	100%	0	\$0.00		0
31407LAL1	FLAGSTAR BANK, FSB	4	\$858,500.00	7.6%	0	\$0.00	NA	0
	Unavailable	50	\$10,443,730.13	92.4%	0	\$0.00	NA	0
Total		54	\$11,302,230.13	100%	0	\$0.00		0
31407LAM9	FLAGSTAR BANK, FSB	3	\$384,400.00	6.97%	0	\$0.00	NA	0
	Unavailable	39	\$5,131,665.20	93.03%	0	\$0.00	NA	0
Total		42	\$5,516,065.20	100%	0	\$0.00		0
31407LAN7	FLAGSTAR BANK, FSB	3	\$432,300.00	7.59%	0	\$0.00	NA	0
	Unavailable	30	\$5,261,562.88	92.41%	0	\$0.00	NA	0

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Total			33	\$5,693,862.88	100%	0	\$0.00		0
31407LAP2	FLAGSTAR BANK, FSB		1	\$160,000.00	1.19%	0	\$0.00	NA	0
	Unavailable		62	\$13,309,565.35	98.81%	0	\$0.00	NA	0
Total			63	\$13,469,565.35	100%	0	\$0.00		0
31407LAQ0	FLAGSTAR BANK, FSB		4	\$903,270.24	4.76%	0	\$0.00	NA	0
	Unavailable		77	\$18,088,968.31	95.24%	0	\$0.00	NA	0
Total			81	\$18,992,238.55	100%	0	\$0.00		0
31407LAR8	FLAGSTAR BANK, FSB		7	\$904,984.00	15.51%	0	\$0.00	NA	0
	Unavailable		37	\$4,928,858.06	84.49%	0	\$0.00	NA	0
Total			44	\$5,833,842.06	100%	0	\$0.00		0
31407LAS6	Unavailable		31	\$5,909,860.05	100%	0	\$0.00	NA	0
Total			31	\$5,909,860.05	100%	0	\$0.00		0
31407LAT4	FLAGSTAR BANK, FSB		2	\$204,405.53	4.69%	0	\$0.00	NA	0
	Unavailable		43	\$4,154,204.21	95.31%	0	\$0.00	NA	0
Total			45	\$4,358,609.74	100%	0	\$0.00		0
31407LC39	GREENPOINT MORTGAGE FUNDING, INC.		2	\$526,800.00	4.89%	0	\$0.00	NA	0
	Unavailable		42	\$10,247,543.53	95.11%	0	\$0.00	NA	0
Total			44	\$10,774,343.53	100%	0	\$0.00		0
31407LC47	GREENPOINT MORTGAGE FUNDING, INC.		9	\$980,346.14	4.14%	0	\$0.00	NA	0
	Unavailable		116	\$22,688,491.12	95.86%	0	\$0.00	NA	0
Total			125	\$23,668,837.26	100%	0	\$0.00		0
31407LC54	GREENPOINT MORTGAGE FUNDING, INC.		2	\$506,579.60	3.51%	0	\$0.00	NA	0
	Unavailable		91	\$13,928,133.14	96.49%	0	\$0.00	NA	0
Total			93	\$14,434,712.74	100%	0	\$0.00		0
31407LC62	GREENPOINT MORTGAGE FUNDING, INC.		12	\$1,593,926.30	8.56%	0	\$0.00	NA	0
	Unavailable		138	\$17,035,026.93	91.44%	0	\$0.00	NA	0
Total			150	\$18,628,953.23	100%	0	\$0.00		0
31407LC70			1	\$48,467.45	1.08%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	29	\$4,426,103.03	98.92%	0	\$0.00	NA	0
Total			30	\$4,474,570.48	100%	0	\$0.00		0
31407LC88		Unavailable	10	\$1,690,259.03	100%	0	\$0.00	NA	0
Total			10	\$1,690,259.03	100%	0	\$0.00		0
31407LC96		GREENPOINT MORTGAGE FUNDING, INC.	3	\$613,925.76	36.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,070,346.49	63.55%	0	\$0.00	NA	0
Total			11	\$1,684,272.25	100%	0	\$0.00		0
31407LDA2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,684.50	6.34%	0	\$0.00	NA	0
		Unavailable	31	\$3,689,096.00	93.66%	0	\$0.00	NA	0
Total			33	\$3,938,780.50	100%	0	\$0.00		0
31407LKG1		BANK OF AMERICA NA	152	\$30,317,476.34	55.5%	0	\$0.00	NA	0
		Unavailable	104	\$24,311,580.15	44.5%	0	\$0.00	NA	0
Total			256	\$54,629,056.49	100%	0	\$0.00		0
31407M2P9		BANK OF AMERICA NA	53	\$7,416,991.14	92.07%	0	\$0.00	NA	0
		Unavailable	3	\$638,802.59	7.93%	0	\$0.00	NA	0
Total			56	\$8,055,793.73	100%	0	\$0.00		0
31407M2Q7		BANK OF AMERICA NA	424	\$27,354,938.02	90.71%	0	\$0.00	NA	0
		Unavailable	41	\$2,801,492.99	9.29%	0	\$0.00	NA	0
Total			465	\$30,156,431.01	100%	0	\$0.00		0
31407M2R5		BANK OF AMERICA NA	346	\$34,043,314.60	90.15%	0	\$0.00	NA	0
		Unavailable	38	\$3,719,737.31	9.85%	0	\$0.00	NA	0
Total			384	\$37,763,051.91	100%	0	\$0.00		0
31407M2S3		BANK OF AMERICA NA	560	\$73,260,996.50	90.1%	0	\$0.00	NA	0
		Unavailable	62	\$8,054,090.36	9.9%	0	\$0.00	NA	0
Total			622	\$81,315,086.86	100%	0	\$0.00		0
31407M2T1		BANK OF AMERICA NA	25	\$6,030,216.76	70.45%	0	\$0.00	NA	0
		Unavailable	9	\$2,528,897.71	29.55%	0	\$0.00	NA	0
Total			34	\$8,559,114.47	100%	0	\$0.00		0
31407M2U8		BANK OF AMERICA NA	244	\$53,427,986.49	93.85%	0	\$0.00	NA	0

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		Unavailable	18	\$3,502,359.78	6.15%	0	\$0.00	NA	0
Total			262	\$56,930,346.27	100%	0	\$0.00		0
31407M3D5		BANK OF AMERICA NA	9	\$1,698,355.00	90.73%	0	\$0.00	NA	0
		Unavailable	1	\$173,490.00	9.27%	0	\$0.00	NA	0
Total			10	\$1,871,845.00	100%	0	\$0.00		0
31407M3E3		BANK OF AMERICA NA	37	\$5,596,332.03	85.05%	0	\$0.00	NA	0
		Unavailable	8	\$983,800.00	14.95%	0	\$0.00	NA	0
Total			45	\$6,580,132.03	100%	0	\$0.00		0
31407M5E1		BANK OF AMERICA NA	426	\$84,453,346.21	84.04%	0	\$0.00	NA	0
		Unavailable	79	\$16,040,083.53	15.96%	0	\$0.00	NA	0
Total			505	\$100,493,429.74	100%	0	\$0.00		0
31407M5F8		BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	0	\$0.00	NA	0
		Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	0
Total			111	\$22,200,096.03	100%	0	\$0.00		0
31407M5G6		BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	0	\$0.00	NA	0
		Unavailable	85	\$18,608,876.35	52.77%	0	\$0.00	NA	0
Total			164	\$35,264,026.65	100%	0	\$0.00		0
31407M5K7		BANK OF AMERICA NA	2	\$331,000.00	5.99%	0	\$0.00	NA	0
		Unavailable	31	\$5,195,040.30	94.01%	0	\$0.00	NA	0
Total			33	\$5,526,040.30	100%	0	\$0.00		0
31407M5T8		BANK OF AMERICA NA	8	\$1,943,505.00	21.41%	0	\$0.00	NA	0
		Unavailable	29	\$7,135,794.21	78.59%	0	\$0.00	NA	0
Total			37	\$9,079,299.21	100%	0	\$0.00		0
31407M5U5		BANK OF AMERICA NA	10	\$1,942,681.86	71.36%	0	\$0.00	NA	0
		Unavailable	3	\$779,600.00	28.64%	0	\$0.00	NA	0
Total			13	\$2,722,281.86	100%	0	\$0.00		0
31407M7H2		HARWOOD STREET FUNDING I, LLC	12	\$2,384,278.00	100%	0	\$0.00	NA	0
Total			12	\$2,384,278.00	100%	0	\$0.00		0
31407M7J8		HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100%	0	\$0.00	NA	0
Total			19	\$4,020,662.28	100%	0	\$0.00		0
31407M7K5		HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA	0
Total			36	\$2,510,700.77	100%	0	\$0.00		0

31407M7L3	HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA	0
Total		38	\$2,395,005.03	100%	0	\$0.00		0
31407M7M1	HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA	0
Total		18	\$1,874,768.71	100%	0	\$0.00		0
31407MD51	CCO MORTGAGE CORPORATION	10	\$2,344,087.90	100%	0	\$0.00	NA	0
Total		10	\$2,344,087.90	100%	0	\$0.00		0
31407MD69	CCO MORTGAGE CORPORATION	108	\$16,310,681.74	100%	0	\$0.00	NA	0
Total		108	\$16,310,681.74	100%	0	\$0.00		0
31407MD77	CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100%	0	\$0.00	NA	0
Total		35	\$3,759,968.68	100%	0	\$0.00		0
31407MJ22	SUNTRUST MORTGAGE INC.	8	\$1,681,800.00	15.53%	0	\$0.00	NA	0
	Unavailable	46	\$9,150,080.52	84.47%	0	\$0.00	NA	0
Total		54	\$10,831,880.52	100%	0	\$0.00		0
31407MJS5	SUNTRUST MORTGAGE INC.	10	\$2,171,565.96	21.23%	0	\$0.00	NA	0
	Unavailable	38	\$8,058,587.56	78.77%	0	\$0.00	NA	0
Total		48	\$10,230,153.52	100%	0	\$0.00		0
31407MJT3	SUNTRUST MORTGAGE INC.	16	\$3,087,270.00	49.59%	0	\$0.00	NA	0
	Unavailable	14	\$3,138,270.00	50.41%	0	\$0.00	NA	0
Total		30	\$6,225,540.00	100%	0	\$0.00		0
31407ML29	CHASE HOME FINANCE	22	\$1,516,342.99	100%	0	\$0.00	NA	0
Total		22	\$1,516,342.99	100%	0	\$0.00		0
31407ML37	CHASE HOME FINANCE	45	\$2,887,100.60	100%	0	\$0.00	NA	0
Total		45	\$2,887,100.60	100%	0	\$0.00		0
31407ML45	CHASE HOME FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA	0
Total		20	\$1,033,117.24	100%	0	\$0.00		0

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31407MZE8	BANK OF AMERICA NA	65	\$11,919,271.29	75.78%	0	\$0.00	NA	0
	Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0
Total		82	\$15,729,773.73	100%	0	\$0.00		0
31407MZF5	BANK OF AMERICA NA	38	\$5,922,811.85	82.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,243,549.80	17.35%	0	\$0.00	NA	0
Total		43	\$7,166,361.65	100%	0	\$0.00		0
31407MZG3	BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	0	\$0.00	NA	0
	Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0
Total		128	\$8,697,862.03	100%	0	\$0.00		0
31407MZH1	BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	0	\$0.00	NA	0
	Unavailable	731	\$164,767,301.86	45.77%	0	\$0.00	NA	0
Total		1,735	\$360,007,528.48	100%	0	\$0.00		0
31407NAA1	HARWOOD STREET FUNDING I, LLC	82	\$8,013,574.32	100%	0	\$0.00	NA	0
Total		82	\$8,013,574.32	100%	0	\$0.00		0
31407NAB9	HARWOOD STREET FUNDING I, LLC	23	\$2,246,262.55	100%	0	\$0.00	NA	0
Total		23	\$2,246,262.55	100%	0	\$0.00		0
31407NAC7	HARWOOD STREET FUNDING I, LLC	35	\$4,605,115.40	100%	0	\$0.00	NA	0
Total		35	\$4,605,115.40	100%	0	\$0.00		0
31407NAD5	HARWOOD STREET FUNDING I, LLC	179	\$23,577,765.41	100%	0	\$0.00	NA	0
Total		179	\$23,577,765.41	100%	0	\$0.00		0
31407NAE3	HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0
Total		61	\$7,853,032.56	100%	0	\$0.00		0
31407NAF0	HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	0	\$0.00	NA	0
Total		440	\$101,429,272.73	100%	0	\$0.00		0
31407NAH6	HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA	0
Total		15	\$2,535,347.65	100%	0	\$0.00		0
31407NAJ2		57	\$9,584,131.88	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			57	\$9,584,131.88	100%	0	\$0.00		0
31407NAK9		HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	0	\$0.00	NA	0
Total			79	\$13,881,330.14	100%	0	\$0.00		0
31407NAL7		HARWOOD STREET FUNDING I, LLC	121	\$26,285,681.22	100%	0	\$0.00	NA	0
Total			121	\$26,285,681.22	100%	0	\$0.00		0
31407NC76		REGIONS BANK	27	\$2,585,629.12	100%	0	\$0.00	NA	0
Total			27	\$2,585,629.12	100%	0	\$0.00		0
31407NC84		REGIONS BANK	48	\$2,840,954.16	97.27%	0	\$0.00	NA	0
		Unavailable	1	\$79,655.33	2.73%	0	\$0.00	NA	0
Total			49	\$2,920,609.49	100%	0	\$0.00		0
31407NC92		REGIONS BANK	25	\$2,499,207.44	73.98%	0	\$0.00	NA	0
		Unavailable	8	\$878,905.90	26.02%	0	\$0.00	NA	0
Total			33	\$3,378,113.34	100%	0	\$0.00		0
31407ND26		REGIONS BANK	71	\$14,724,060.05	91.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,387,205.87	8.61%	0	\$0.00	NA	0
Total			77	\$16,111,265.92	100%	0	\$0.00		0
31407ND34		REGIONS BANK	57	\$7,420,457.84	95.11%	0	\$0.00	NA	0
		Unavailable	3	\$381,701.99	4.89%	0	\$0.00	NA	0
Total			60	\$7,802,159.83	100%	0	\$0.00		0
31407ND42		REGIONS BANK	29	\$4,706,872.50	100%	0	\$0.00	NA	0
Total			29	\$4,706,872.50	100%	0	\$0.00		0
31407NDA8		REGIONS BANK	58	\$3,890,229.78	96.37%	0	\$0.00	NA	0
		Unavailable	2	\$146,443.04	3.63%	0	\$0.00	NA	0
Total			60	\$4,036,672.82	100%	0	\$0.00		0
31407NDJ9		REGIONS BANK	18	\$3,634,554.05	100%	0	\$0.00	NA	0
Total			18	\$3,634,554.05	100%	0	\$0.00		0
31407NDK6		REGIONS BANK	47	\$4,626,036.09	97.81%	0	\$0.00	NA	0
		Unavailable	1	\$103,784.32	2.19%	0	\$0.00	NA	0
Total			48	\$4,729,820.41	100%	0	\$0.00		0
31407NDL4		REGIONS BANK	70	\$15,630,624.87	98.72%	0	\$0.00	NA	0

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	Unavailable	1	\$203,200.00	1.28%	0	\$0.00	NA	0
Total		71	\$15,833,824.87	100%	0	\$0.00		0
31407NDM2	REGIONS BANK	64	\$8,327,301.71	98.47%	0	\$0.00	NA	0
	Unavailable	1	\$129,734.27	1.53%	0	\$0.00	NA	0
Total		65	\$8,457,035.98	100%	0	\$0.00		0
31407NDN0	REGIONS BANK	17	\$1,136,321.53	88.77%	0	\$0.00	NA	0
	Unavailable	2	\$143,754.31	11.23%	0	\$0.00	NA	0
Total		19	\$1,280,075.84	100%	0	\$0.00		0
31407NDP5	REGIONS BANK	52	\$12,288,381.12	97.02%	0	\$0.00	NA	0
	Unavailable	2	\$377,088.40	2.98%	0	\$0.00	NA	0
Total		54	\$12,665,469.52	100%	0	\$0.00		0
31407NDQ3	REGIONS BANK	40	\$5,299,551.22	91.12%	0	\$0.00	NA	0
	Unavailable	4	\$516,264.68	8.88%	0	\$0.00	NA	0
Total		44	\$5,815,815.90	100%	0	\$0.00		0
31407NDR1	REGIONS BANK	51	\$4,906,635.64	82.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,072,428.63	17.94%	0	\$0.00	NA	0
Total		62	\$5,979,064.27	100%	0	\$0.00		0
31407NDS9	REGIONS BANK	41	\$8,469,921.16	83.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,713,803.45	16.83%	0	\$0.00	NA	0
Total		50	\$10,183,724.61	100%	0	\$0.00		0
31407NDT7	REGIONS BANK	45	\$5,663,658.14	81.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,326,350.24	18.97%	0	\$0.00	NA	0
Total		55	\$6,990,008.38	100%	0	\$0.00		0
31407NDU4	REGIONS BANK	51	\$3,353,518.30	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$81,414.91	2.37%	0	\$0.00	NA	0
Total		52	\$3,434,933.21	100%	0	\$0.00		0
31407NDV2	REGIONS BANK	54	\$5,288,562.84	98.26%	0	\$0.00	NA	0
	Unavailable	1	\$93,717.00	1.74%	0	\$0.00	NA	0
Total		55	\$5,382,279.84	100%	0	\$0.00		0
31407NDW0	REGIONS BANK	44	\$9,036,145.63	75.75%	0	\$0.00	NA	0
	Unavailable	14	\$2,892,248.63	24.25%	0	\$0.00	NA	0
Total		58	\$11,928,394.26	100%	0	\$0.00		0
31407NDX8	REGIONS BANK	54	\$6,963,725.52	91.26%	0	\$0.00	NA	0
	Unavailable	5	\$667,167.91	8.74%	0	\$0.00	NA	0

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Total			59	\$7,630,893.43	100%	0	\$0.00		0
31407NDY6	REGIONS BANK		56	\$3,205,269.89	89.94%	0	\$0.00	NA	0
	Unavailable		6	\$358,429.23	10.06%	0	\$0.00	NA	0
Total			62	\$3,563,699.12	100%	0	\$0.00		0
31407NDZ3	REGIONS BANK		59	\$12,838,647.73	78.44%	0	\$0.00	NA	0
	Unavailable		17	\$3,529,511.69	21.56%	0	\$0.00	NA	0
Total			76	\$16,368,159.42	100%	0	\$0.00		0
31407NF24	BANK OF AMERICA NA		19	\$4,014,635.57	100%	0	\$0.00	NA	0
Total			19	\$4,014,635.57	100%	0	\$0.00		0
31407NF32	BANK OF AMERICA NA		34	\$5,610,187.40	80.23%	0	\$0.00	NA	0
	Unavailable		7	\$1,382,328.99	19.77%	0	\$0.00	NA	0
Total			41	\$6,992,516.39	100%	0	\$0.00		0
31407NF65	BANK OF AMERICA NA		9	\$1,874,374.80	100%	0	\$0.00	NA	0
Total			9	\$1,874,374.80	100%	0	\$0.00		0
31407NF73	BANK OF AMERICA NA		16	\$3,313,094.21	100%	0	\$0.00	NA	0
Total			16	\$3,313,094.21	100%	0	\$0.00		0
31407NFT5	BANK OF AMERICA NA		27	\$1,822,213.95	89.04%	0	\$0.00	NA	0
	Unavailable		3	\$224,338.76	10.96%	0	\$0.00	NA	0
Total			30	\$2,046,552.71	100%	0	\$0.00		0
31407NFU2	BANK OF AMERICA NA		27	\$2,688,529.01	93.04%	0	\$0.00	NA	0
	Unavailable		2	\$201,100.44	6.96%	0	\$0.00	NA	0
Total			29	\$2,889,629.45	100%	0	\$0.00		0
31407NFV0	BANK OF AMERICA NA		56	\$7,141,585.58	82.77%	0	\$0.00	NA	0
	Unavailable		11	\$1,486,210.31	17.23%	0	\$0.00	NA	0
Total			67	\$8,627,795.89	100%	0	\$0.00		0
31407NFW8	BANK OF AMERICA NA		39	\$8,851,757.32	94.78%	0	\$0.00	NA	0
	Unavailable		2	\$487,710.06	5.22%	0	\$0.00	NA	0
Total			41	\$9,339,467.38	100%	0	\$0.00		0
31407NFX6	BANK OF AMERICA NA		79	\$17,818,668.76	76.4%	0	\$0.00	NA	0
	Unavailable		20	\$5,503,750.23	23.6%	0	\$0.00	NA	0
Total			99	\$23,322,418.99	100%	0	\$0.00		0
31407NFY4	BANK OF AMERICA NA		8	\$1,783,317.25	100%	0	\$0.00	NA	0
Total			8	\$1,783,317.25	100%	0	\$0.00		0

31407NFZ1	BANK OF AMERICA NA	11	\$1,441,394.09	80.1%	0	\$0.00	NA	0
	Unavailable	3	\$358,080.00	19.9%	0	\$0.00	NA	0
Total		14	\$1,799,474.09	100%	0	\$0.00		0
31407NGA5	BANK OF AMERICA NA	39	\$8,059,534.88	100%	0	\$0.00	NA	0
Total		39	\$8,059,534.88	100%	0	\$0.00		0
31407NGU1	BANK OF AMERICA NA	4	\$866,520.00	57.26%	0	\$0.00	NA	0
	Unavailable	3	\$646,700.12	42.74%	0	\$0.00	NA	0
Total		7	\$1,513,220.12	100%	0	\$0.00		0
31407NH30	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,194,660.53	100%	0	\$0.00	NA	0
Total		19	\$2,194,660.53	100%	0	\$0.00		0
31407NH71	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,545,329.15	100%	0	\$0.00	NA	0
Total		24	\$3,545,329.15	100%	0	\$0.00		0
31407NH89	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,683,583.17	100%	0	\$0.00	NA	0
Total		11	\$1,683,583.17	100%	0	\$0.00		0
31407NH97	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,285,628.00	100%	0	\$0.00	NA	0
Total		9	\$1,285,628.00	100%	0	\$0.00		0
31407NJA2	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,745,692.98	100%	0	\$0.00	NA	0
Total		38	\$5,745,692.98	100%	0	\$0.00		0
31407NJB0	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$8,286,116.89	100%	0	\$0.00	NA	0
Total		55	\$8,286,116.89	100%	0	\$0.00		0
31407NJC8	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$6,674,708.11	100%	0	\$0.00	NA	0
Total		54	\$6,674,708.11	100%	0	\$0.00		0

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31407NJD6		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30	100%	0	\$0.00	NA	0
Total			132	\$12,645,290.30	100%	0	\$0.00		0
31407NJE4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,967,768.45	100%	0	\$0.00	NA	0
Total			32	\$2,967,768.45	100%	0	\$0.00		0
31407NJF1		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA	0
Total			50	\$3,478,633.77	100%	0	\$0.00		0
31407NJG9		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0
Total			69	\$2,557,224.46	100%	0	\$0.00		0
31407NJH7		FIRST FINANCIAL CARIBBEAN CORPORATION	651	\$88,206,961.90	100%	1	\$116,934.15	NA	0
Total			651	\$88,206,961.90	100%	1	\$116,934.15		0
31407NJJ3		FIRST FINANCIAL CARIBBEAN CORPORATION	485	\$59,715,620.74	100%	0	\$0.00	NA	0
Total			485	\$59,715,620.74	100%	0	\$0.00		0
31407NJK0		FIRST FINANCIAL CARIBBEAN CORPORATION	186	\$19,796,904.00	100%	1	\$47,222.60	NA	1
Total			186	\$19,796,904.00	100%	1	\$47,222.60		1
31407N JL8		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$5,323,949.44	100%	0	\$0.00	NA	0
Total			65	\$5,323,949.44	100%	0	\$0.00		0
31407NJM6		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,724,431.45	100%	0	\$0.00	NA	0
Total			33	\$1,724,431.45	100%	0	\$0.00		0
31407NJR5		FIRST FINANCIAL CARIBBEAN	10	\$1,293,110.87	86.78%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$197,031.07	13.22%	0	\$0.00	NA	0
Total			11	\$1,490,141.94	100%	0	\$0.00		0
31407NJS3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,094,812.70	100%	0	\$0.00	NA	0
Total			8	\$1,094,812.70	100%	0	\$0.00		0
31407NJV6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,567,257.33	100%	0	\$0.00	NA	0
Total			30	\$1,567,257.33	100%	0	\$0.00		0
31407NJV4		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,246,042.66	100%	0	\$0.00	NA	0
Total			45	\$3,246,042.66	100%	0	\$0.00		0
31407NJV2		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,062,807.17	100%	0	\$0.00	NA	0
Total			35	\$3,062,807.17	100%	0	\$0.00		0
31407NJV0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,047,010.08	100%	0	\$0.00	NA	0
Total			33	\$3,047,010.08	100%	0	\$0.00		0
31407NJZ7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,426,684.56	100%	0	\$0.00	NA	0
Total			16	\$1,426,684.56	100%	0	\$0.00		0
31407NMY6		UTAH HOUSING CORPORATION	26	\$3,005,827.14	100%	0	\$0.00	NA	0
Total			26	\$3,005,827.14	100%	0	\$0.00		0
31407NP23		SUNTRUST MORTGAGE INC.	28	\$2,744,524.03	23.77%	0	\$0.00	NA	0
		Unavailable	90	\$8,802,449.37	76.23%	0	\$0.00	NA	0
Total			118	\$11,546,973.40	100%	0	\$0.00		0
31407NP31		SUNTRUST MORTGAGE INC.	27	\$5,612,266.00	19.02%	0	\$0.00	NA	0
		Unavailable	110	\$23,888,225.87	80.98%	0	\$0.00	NA	0
Total			137	\$29,500,491.87	100%	0	\$0.00		0

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31407NP49	SUNTRUST MORTGAGE INC.	41	\$8,176,346.87	40.45%	0	\$0.00	NA	0
	Unavailable	62	\$12,037,943.62	59.55%	0	\$0.00	NA	0
Total		103	\$20,214,290.49	100%	0	\$0.00		0
31407NP56	SUNTRUST MORTGAGE INC.	11	\$2,197,252.47	8.5%	0	\$0.00	NA	0
	Unavailable	112	\$23,656,197.91	91.5%	0	\$0.00	NA	0
Total		123	\$25,853,450.38	100%	0	\$0.00		0
31407NPZ0	SUNTRUST MORTGAGE INC.	26	\$1,661,228.67	32.56%	0	\$0.00	NA	0
	Unavailable	52	\$3,440,283.71	67.44%	0	\$0.00	NA	0
Total		78	\$5,101,512.38	100%	0	\$0.00		0
31407NR21	WACHOVIA MORTGAGE CORPORATION	45	\$3,180,238.82	88.66%	0	\$0.00	NA	0
	Unavailable	6	\$406,808.78	11.34%	0	\$0.00	NA	0
Total		51	\$3,587,047.60	100%	0	\$0.00		0
31407NR39	WACHOVIA MORTGAGE CORPORATION	645	\$137,655,258.23	84.25%	0	\$0.00	NA	0
	Unavailable	119	\$25,741,939.57	15.75%	0	\$0.00	NA	0
Total		764	\$163,397,197.80	100%	0	\$0.00		0
31407NR47	WACHOVIA MORTGAGE CORPORATION	86	\$5,479,977.34	58.43%	0	\$0.00	NA	0
	Unavailable	59	\$3,898,835.78	41.57%	0	\$0.00	NA	0
Total		145	\$9,378,813.12	100%	0	\$0.00		0
31407NR54	WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67%	0	\$0.00	NA	0
	Unavailable	61	\$6,021,204.64	39.33%	0	\$0.00	NA	0
Total		155	\$15,307,896.73	100%	0	\$0.00		0
31407NR62	WACHOVIA MORTGAGE CORPORATION	162	\$21,328,056.33	63.5%	0	\$0.00	NA	0
	Unavailable	95	\$12,260,922.03	36.5%	0	\$0.00	NA	0
Total		257	\$33,588,978.36	100%	0	\$0.00		0
31407NR88		101	\$23,943,992.36	77.9%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	31	\$6,793,070.72	22.1%	0	\$0.00	NA	0
Total			132	\$30,737,063.08	100%	0	\$0.00		0
31407NR96		WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35%	0	\$0.00	NA	0
		Unavailable	89	\$21,255,743.70	66.65%	0	\$0.00	NA	0
Total			139	\$31,891,363.20	100%	0	\$0.00		0
31407NRV7		WACHOVIA MORTGAGE CORPORATION	25	\$4,195,639.42	87.1%	0	\$0.00	NA	0
		Unavailable	4	\$621,569.93	12.9%	0	\$0.00	NA	0
Total			29	\$4,817,209.35	100%	0	\$0.00		0
31407NRW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,034,371.37	100%	0	\$0.00	NA	0
Total			7	\$1,034,371.37	100%	0	\$0.00		0
31407NRX3		WACHOVIA MORTGAGE CORPORATION	5	\$1,078,648.45	100%	0	\$0.00	NA	0
Total			5	\$1,078,648.45	100%	0	\$0.00		0
31407NRY1		WACHOVIA MORTGAGE CORPORATION	44	\$9,484,145.66	90.58%	0	\$0.00	NA	0
		Unavailable	3	\$986,020.57	9.42%	0	\$0.00	NA	0
Total			47	\$10,470,166.23	100%	0	\$0.00		0
31407NRZ8		WACHOVIA MORTGAGE CORPORATION	35	\$6,703,320.40	88.35%	0	\$0.00	NA	0
		Unavailable	5	\$884,167.60	11.65%	0	\$0.00	NA	0
Total			40	\$7,587,488.00	100%	0	\$0.00		0
31407NSA2		WACHOVIA MORTGAGE CORPORATION	72	\$17,081,269.31	86.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,623,901.91	13.32%	0	\$0.00	NA	0
Total			81	\$19,705,171.22	100%	0	\$0.00		0
31407NSB0			120	\$27,704,695.40	47.59%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	120	\$30,505,820.26	52.41%	0	\$0.00	NA	0
Total			240	\$58,210,515.66	100%	0	\$0.00		0
31407NSC8		WACHOVIA MORTGAGE CORPORATION	69	\$4,566,641.47	63.32%	0	\$0.00	NA	0
		Unavailable	45	\$2,645,202.66	36.68%	0	\$0.00	NA	0
Total			114	\$7,211,844.13	100%	0	\$0.00		0
31407NSD6		WACHOVIA MORTGAGE CORPORATION	56	\$5,488,782.16	87.91%	0	\$0.00	NA	0
		Unavailable	8	\$754,852.52	12.09%	0	\$0.00	NA	0
Total			64	\$6,243,634.68	100%	0	\$0.00		0
31407NSE4		WACHOVIA MORTGAGE CORPORATION	101	\$12,999,105.61	81.8%	0	\$0.00	NA	0
		Unavailable	22	\$2,891,918.67	18.2%	0	\$0.00	NA	0
Total			123	\$15,891,024.28	100%	0	\$0.00		0
31407NSF1		WACHOVIA MORTGAGE CORPORATION	24	\$4,989,322.83	69.66%	0	\$0.00	NA	0
		Unavailable	9	\$2,173,542.72	30.34%	0	\$0.00	NA	0
Total			33	\$7,162,865.55	100%	0	\$0.00		0
31407P2B3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,878,052.00	36.07%	0	\$0.00	NA	0
		Unavailable	33	\$5,100,837.72	63.93%	0	\$0.00	NA	0
Total			50	\$7,978,889.72	100%	0	\$0.00		0
31407P2C1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,966,240.00	31.84%	0	\$0.00	NA	0
		Unavailable	27	\$6,349,211.86	68.16%	0	\$0.00	NA	0
Total			40	\$9,315,451.86	100%	0	\$0.00		0
31407P2D9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,577.00	31.21%	0	\$0.00	NA	0
		Unavailable	26	\$5,395,525.46	68.79%	0	\$0.00	NA	0
Total			38	\$7,843,102.46	100%	0	\$0.00		0
31407P2E7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,920,133.00	26.79%	0	\$0.00	NA	0

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		Unavailable	43	\$7,980,868.47	73.21%	0	\$0.00	NA	0
Total			61	\$10,901,001.47	100%	0	\$0.00		0
31407P2F4		COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,859.00	56.76%	0	\$0.00	NA	0
		Unavailable	33	\$4,214,870.00	43.24%	0	\$0.00	NA	0
Total			76	\$9,748,729.00	100%	0	\$0.00		0
31407P2G2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,775,438.32	27.89%	0	\$0.00	NA	0
		Unavailable	52	\$4,590,969.06	72.11%	0	\$0.00	NA	0
Total			72	\$6,366,407.38	100%	0	\$0.00		0
31407P2H0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,365,038.00	50.87%	0	\$0.00	NA	0
		Unavailable	29	\$3,250,500.16	49.13%	0	\$0.00	NA	0
Total			58	\$6,615,538.16	100%	0	\$0.00		0
31407P2J6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,073,032.00	24.41%	0	\$0.00	NA	0
		Unavailable	47	\$3,322,520.91	75.59%	0	\$0.00	NA	0
Total			62	\$4,395,552.91	100%	0	\$0.00		0
31407P2K3		COUNTRYWIDE HOME LOANS, INC.	38	\$7,011,320.40	48.71%	0	\$0.00	NA	0
		Unavailable	32	\$7,382,059.35	51.29%	0	\$0.00	NA	0
Total			70	\$14,393,379.75	100%	0	\$0.00		0
31407P2L1		Unavailable	19	\$3,004,127.76	100%	0	\$0.00	NA	0
Total			19	\$3,004,127.76	100%	0	\$0.00		0
31407P2M9		COUNTRYWIDE HOME LOANS, INC.	94	\$9,177,747.77	49.45%	0	\$0.00	NA	0
		Unavailable	96	\$9,382,005.90	50.55%	0	\$0.00	NA	0
Total			190	\$18,559,753.67	100%	0	\$0.00		0
31407P2N7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,655,117.00	25.49%	0	\$0.00	NA	0
		Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA	0
Total			96	\$22,182,730.25	100%	0	\$0.00		0
31407P2P2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,818.00	32.37%	0	\$0.00	NA	0
		Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA	0
Total			102	\$13,187,420.04	100%	0	\$0.00		0

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31407P2Q0	COUNTRYWIDE HOME LOANS, INC.	30	\$2,660,216.00	51.78%	0	\$0.00	NA	0
	Unavailable	28	\$2,477,094.30	48.22%	0	\$0.00	NA	0
Total		58	\$5,137,310.30	100%	0	\$0.00		0
31407P2R8	Unavailable	17	\$4,111,687.72	100%	0	\$0.00	NA	0
Total		17	\$4,111,687.72	100%	0	\$0.00		0
31407P2S6	COUNTRYWIDE HOME LOANS, INC.	3	\$686,000.00	33.65%	0	\$0.00	NA	0
	Unavailable	4	\$1,352,531.21	66.35%	0	\$0.00	NA	0
Total		7	\$2,038,531.21	100%	0	\$0.00		0
31407P2T4	COUNTRYWIDE HOME LOANS, INC.	5	\$608,575.00	3.56%	0	\$0.00	NA	0
	Unavailable	125	\$16,495,361.22	96.44%	0	\$0.00	NA	0
Total		130	\$17,103,936.22	100%	0	\$0.00		0
31407P2U1	COUNTRYWIDE HOME LOANS, INC.	42	\$9,938,969.00	40.94%	0	\$0.00	NA	0
	Unavailable	60	\$14,340,705.88	59.06%	0	\$0.00	NA	0
Total		102	\$24,279,674.88	100%	0	\$0.00		0
31407P2V9	COUNTRYWIDE HOME LOANS, INC.	95	\$6,545,701.00	45.49%	0	\$0.00	NA	0
	Unavailable	115	\$7,844,224.13	54.51%	0	\$0.00	NA	0
Total		210	\$14,389,925.13	100%	0	\$0.00		0
31407P2W7	COUNTRYWIDE HOME LOANS, INC.	139	\$18,375,147.50	57.05%	0	\$0.00	NA	0
	Unavailable	104	\$13,834,616.52	42.95%	0	\$0.00	NA	0
Total		243	\$32,209,764.02	100%	0	\$0.00		0
31407P2X5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,169,432.00	34.55%	0	\$0.00	NA	0
	Unavailable	10	\$2,215,543.00	65.45%	0	\$0.00	NA	0
Total		15	\$3,384,975.00	100%	0	\$0.00		0
31407P2Y3	COUNTRYWIDE HOME LOANS, INC.	116	\$11,488,281.00	44.25%	0	\$0.00	NA	0
	Unavailable	146	\$14,472,948.20	55.75%	0	\$0.00	NA	0
Total		262	\$25,961,229.20	100%	0	\$0.00		0
31407P2Z0	COUNTRYWIDE HOME LOANS, INC.	145	\$9,113,879.66	55.02%	0	\$0.00	NA	0
	Unavailable	116	\$7,450,753.44	44.98%	0	\$0.00	NA	0

Total			261	\$16,564,633.10	100%	0	\$0.00		0
31407P3P1		U.S. BANK N.A.	3	\$181,724.28	100%	0	\$0.00	NA	0
Total			3	\$181,724.28	100%	0	\$0.00		0
31407P3R7		U.S. BANK N.A.	2	\$144,344.60	100%	0	\$0.00	NA	0
Total			2	\$144,344.60	100%	0	\$0.00		0
31407P5A2		FREEDOM MORTGAGE CORP.	5	\$733,100.00	71.44%	0	\$0.00	NA	0
		Unavailable	2	\$293,100.00	28.56%	0	\$0.00	NA	0
Total			7	\$1,026,200.00	100%	0	\$0.00		0
31407P5C8		FREEDOM MORTGAGE CORP.	1	\$168,000.00	15.61%	0	\$0.00	NA	0
		Unavailable	4	\$908,178.48	84.39%	0	\$0.00	NA	0
Total			5	\$1,076,178.48	100%	0	\$0.00		0
31407P5H7		FREEDOM MORTGAGE CORP.	5	\$798,000.00	78.2%	0	\$0.00	NA	0
		Unavailable	2	\$222,500.00	21.8%	0	\$0.00	NA	0
Total			7	\$1,020,500.00	100%	0	\$0.00		0
31407P5J3		FREEDOM MORTGAGE CORP.	1	\$169,600.00	16.43%	0	\$0.00	NA	0
		Unavailable	4	\$862,720.00	83.57%	0	\$0.00	NA	0
Total			5	\$1,032,320.00	100%	0	\$0.00		0
31407P5K0		FREEDOM MORTGAGE CORP.	2	\$327,833.71	31.87%	0	\$0.00	NA	0
		Unavailable	4	\$700,727.22	68.13%	0	\$0.00	NA	0
Total			6	\$1,028,560.93	100%	0	\$0.00		0
31407P5N4		FREEDOM MORTGAGE CORP.	1	\$262,500.00	26.14%	0	\$0.00	NA	0
		Unavailable	4	\$741,800.00	73.86%	0	\$0.00	NA	0
Total			5	\$1,004,300.00	100%	0	\$0.00		0
31407P5R5		GUILD MORTGAGE COMPANY	6	\$1,460,914.62	100%	0	\$0.00	NA	0
Total			6	\$1,460,914.62	100%	0	\$0.00		0
31407P5S3		GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0	\$0.00	NA	0
Total			40	\$7,337,539.01	100%	0	\$0.00		0

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31407PJF6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,882.81	14.12%	0	\$0.00	NA	0
		Unavailable	4	\$729,001.65	85.88%	0	\$0.00	NA	0
Total			5	\$848,884.46	100%	0	\$0.00		0
31407PJG4		Unavailable	3	\$274,857.00	100%	0	\$0.00	NA	0
Total			3	\$274,857.00	100%	0	\$0.00		0
31407PS25		COUNTRYWIDE HOME LOANS, INC.	4	\$806,998.00	9.29%	0	\$0.00	NA	0
		Unavailable	31	\$7,879,734.19	90.71%	0	\$0.00	NA	0
Total			35	\$8,686,732.19	100%	0	\$0.00		0
31407PS33		COUNTRYWIDE HOME LOANS, INC.	4	\$737,300.00	14.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,299,460.75	85.36%	0	\$0.00	NA	0
Total			23	\$5,036,760.75	100%	0	\$0.00		0
31407PS41		COUNTRYWIDE HOME LOANS, INC.	27	\$5,686,230.61	27.27%	0	\$0.00	NA	0
		Unavailable	65	\$15,169,083.97	72.73%	0	\$0.00	NA	0
Total			92	\$20,855,314.58	100%	0	\$0.00		0
31407PS58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,818,211.00	38.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,901,302.50	61.47%	0	\$0.00	NA	0
Total			21	\$4,719,513.50	100%	0	\$0.00		0
31407PS66		COUNTRYWIDE HOME LOANS, INC.	7	\$923,760.00	22.26%	0	\$0.00	NA	0
		Unavailable	25	\$3,226,188.25	77.74%	0	\$0.00	NA	0
Total			32	\$4,149,948.25	100%	0	\$0.00		0
31407PS74		COUNTRYWIDE HOME LOANS, INC.	7	\$928,777.45	20.89%	0	\$0.00	NA	0
		Unavailable	27	\$3,517,848.35	79.11%	0	\$0.00	NA	0
Total			34	\$4,446,625.80	100%	0	\$0.00		0
31407PS82		COUNTRYWIDE HOME LOANS, INC.	16	\$976,427.47	33.71%	0	\$0.00	NA	0
		Unavailable	30	\$1,920,032.48	66.29%	0	\$0.00	NA	0
Total			46	\$2,896,459.95	100%	0	\$0.00		0
31407PSD1		COUNTRYWIDE HOME LOANS, INC.	1	\$83,800.00	23.15%	0	\$0.00	NA	0
		Unavailable	3	\$278,200.00	76.85%	0	\$0.00	NA	0

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Total			4	\$362,000.00	100%	0	\$0.00		0
31407PSE9		COUNTRYWIDE HOME LOANS, INC.	1	\$99,281.68	21.37%	0	\$0.00	NA	0
		Unavailable	4	\$365,357.86	78.63%	0	\$0.00	NA	0
Total			5	\$464,639.54	100%	0	\$0.00		0
31407PSF6		Unavailable	7	\$556,409.92	100%	0	\$0.00	NA	0
Total			7	\$556,409.92	100%	0	\$0.00		0
31407PSJ8		Unavailable	4	\$276,017.82	100%	0	\$0.00	NA	0
Total			4	\$276,017.82	100%	0	\$0.00		0
31407PSK5		Unavailable	2	\$264,143.83	100%	0	\$0.00	NA	0
Total			2	\$264,143.83	100%	0	\$0.00		0
31407PSL3		COUNTRYWIDE HOME LOANS, INC.	78	\$16,076,270.00	64.27%	0	\$0.00	NA	0
		Unavailable	36	\$8,936,826.00	35.73%	0	\$0.00	NA	0
Total			114	\$25,013,096.00	100%	0	\$0.00		0
31407PSQ2		COUNTRYWIDE HOME LOANS, INC.	37	\$8,346,036.70	21.03%	0	\$0.00	NA	0
		Unavailable	140	\$31,336,854.03	78.97%	0	\$0.00	NA	0
Total			177	\$39,682,890.73	100%	0	\$0.00		0
31407PSR0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,498.67	22.77%	0	\$0.00	NA	0
		Unavailable	50	\$7,689,836.59	77.23%	0	\$0.00	NA	0
Total			67	\$9,957,335.26	100%	0	\$0.00		0
31407PSS8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,137,093.30	24.69%	0	\$0.00	NA	0
		Unavailable	50	\$6,518,568.96	75.31%	0	\$0.00	NA	0
Total			66	\$8,655,662.26	100%	0	\$0.00		0
31407PST6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,757.57	27.78%	0	\$0.00	NA	0
		Unavailable	59	\$5,769,866.86	72.22%	0	\$0.00	NA	0
Total			82	\$7,989,624.43	100%	0	\$0.00		0
31407PSU3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,789,087.52	23.29%	0	\$0.00	NA	0
		Unavailable	91	\$5,893,655.36	76.71%	0	\$0.00	NA	0
Total			120	\$7,682,742.88	100%	0	\$0.00		0

31407PSV1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,386,373.77	35.48%	0	\$0.00	NA	0
	Unavailable	37	\$7,977,343.56	64.52%	0	\$0.00	NA	0
Total		58	\$12,363,717.33	100%	0	\$0.00		0
31407PSW9	COUNTRYWIDE HOME LOANS, INC.	47	\$6,146,583.00	25.74%	0	\$0.00	NA	0
	Unavailable	136	\$17,733,890.41	74.26%	0	\$0.00	NA	0
Total		183	\$23,880,473.41	100%	0	\$0.00		0
31407PSX7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,428,107.03	34.49%	0	\$0.00	NA	0
	Unavailable	96	\$6,512,113.34	65.51%	0	\$0.00	NA	0
Total		147	\$9,940,220.37	100%	0	\$0.00		0
31407PSY5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,598,999.07	30.85%	0	\$0.00	NA	0
	Unavailable	81	\$8,068,508.70	69.15%	0	\$0.00	NA	0
Total		117	\$11,667,507.77	100%	0	\$0.00		0
31407PSZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,190.00	30.39%	0	\$0.00	NA	0
	Unavailable	37	\$8,511,863.51	69.61%	0	\$0.00	NA	0
Total		55	\$12,228,053.51	100%	0	\$0.00		0
31407PT24	COUNTRYWIDE HOME LOANS, INC.	18	\$2,101,604.77	38.77%	0	\$0.00	NA	0
	Unavailable	29	\$3,318,525.98	61.23%	0	\$0.00	NA	0
Total		47	\$5,420,130.75	100%	0	\$0.00		0
31407PT32	COUNTRYWIDE HOME LOANS, INC.	37	\$3,301,669.39	50.81%	0	\$0.00	NA	0
	Unavailable	36	\$3,197,017.55	49.19%	0	\$0.00	NA	0
Total		73	\$6,498,686.94	100%	0	\$0.00		0
31407PT40	COUNTRYWIDE HOME LOANS, INC.	13	\$869,781.55	14.95%	0	\$0.00	NA	0
	Unavailable	71	\$4,948,671.36	85.05%	0	\$0.00	NA	0
Total		84	\$5,818,452.91	100%	0	\$0.00		0
31407PT57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,278.18	19.25%	0	\$0.00	NA	0
	Unavailable	36	\$6,439,836.79	80.75%	0	\$0.00	NA	0
Total		45	\$7,975,114.97	100%	0	\$0.00		0
31407PT65	COUNTRYWIDE HOME	39	\$2,147,980.67	39.65%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	58	\$3,269,951.13	60.35%	0	\$0.00	NA	0
Total			97	\$5,417,931.80	100%	0	\$0.00		0
31407PT73		COUNTRYWIDE HOME LOANS, INC.	3	\$257,160.61	5.27%	0	\$0.00	NA	0
		Unavailable	29	\$4,623,153.95	94.73%	0	\$0.00	NA	0
Total			32	\$4,880,314.56	100%	0	\$0.00		0
31407PT81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,148,938.97	24.38%	0	\$0.00	NA	0
		Unavailable	22	\$3,563,174.89	75.62%	0	\$0.00	NA	0
Total			31	\$4,712,113.86	100%	0	\$0.00		0
31407PTA6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,157.92	22.78%	0	\$0.00	NA	0
		Unavailable	49	\$9,129,049.36	77.22%	0	\$0.00	NA	0
Total			64	\$11,822,207.28	100%	0	\$0.00		0
31407PTD0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,234,347.18	26.13%	0	\$0.00	NA	0
		Unavailable	16	\$3,490,217.12	73.87%	0	\$0.00	NA	0
Total			22	\$4,724,564.30	100%	0	\$0.00		0
31407PTE8		COUNTRYWIDE HOME LOANS, INC.	4	\$718,000.00	15.13%	0	\$0.00	NA	0
		Unavailable	19	\$4,027,274.00	84.87%	0	\$0.00	NA	0
Total			23	\$4,745,274.00	100%	0	\$0.00		0
31407PTF5		COUNTRYWIDE HOME LOANS, INC.	113	\$22,835,739.94	13.98%	0	\$0.00	NA	0
		Unavailable	589	\$140,542,006.96	86.02%	0	\$0.00	NA	0
Total			702	\$163,377,746.90	100%	0	\$0.00		0
31407PTG3		COUNTRYWIDE HOME LOANS, INC.	115	\$23,025,096.24	33.52%	0	\$0.00	NA	0
		Unavailable	209	\$45,673,392.82	66.48%	0	\$0.00	NA	0
Total			324	\$68,698,489.06	100%	0	\$0.00		0
31407PTH1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,983,160.00	31.26%	0	\$0.00	NA	0
		Unavailable	62	\$10,956,992.26	68.74%	0	\$0.00	NA	0
Total			91	\$15,940,152.26	100%	0	\$0.00		0
31407PTJ7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,342.34	24.77%	0	\$0.00	NA	0

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		Unavailable	73	\$9,785,319.79	75.23%	0	\$0.00	NA	0
Total			98	\$13,006,662.13	100%	0	\$0.00		0
31407PTS7		COUNTRYWIDE HOME LOANS, INC.	1	\$81,850.00	11.19%	0	\$0.00	NA	0
		Unavailable	7	\$649,553.52	88.81%	0	\$0.00	NA	0
Total			8	\$731,403.52	100%	0	\$0.00		0
31407PTT5		COUNTRYWIDE HOME LOANS, INC.	208	\$41,397,358.70	27.6%	0	\$0.00	NA	0
		Unavailable	483	\$108,614,335.46	72.4%	0	\$0.00	NA	0
Total			691	\$150,011,694.16	100%	0	\$0.00		0
31407PTU2		Unavailable	4	\$405,683.50	100%	0	\$0.00	NA	0
Total			4	\$405,683.50	100%	0	\$0.00		0
31407PTV0		COUNTRYWIDE HOME LOANS, INC.	2	\$164,115.81	59.58%	0	\$0.00	NA	0
		Unavailable	1	\$111,338.84	40.42%	0	\$0.00	NA	0
Total			3	\$275,454.65	100%	0	\$0.00		0
31407PTY4		COUNTRYWIDE HOME LOANS, INC.	4	\$553,416.56	17.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,615,135.99	82.53%	0	\$0.00	NA	0
Total			22	\$3,168,552.55	100%	0	\$0.00		0
31407PU22		COUNTRYWIDE HOME LOANS, INC.	167	\$35,786,202.68	21.83%	0	\$0.00	NA	0
		Unavailable	591	\$128,153,237.27	78.17%	0	\$0.00	NA	0
Total			758	\$163,939,439.95	100%	0	\$0.00		0
31407PU30		COUNTRYWIDE HOME LOANS, INC.	139	\$25,779,096.83	29.08%	0	\$0.00	NA	0
		Unavailable	300	\$62,858,000.12	70.92%	0	\$0.00	NA	0
Total			439	\$88,637,096.95	100%	0	\$0.00		0
31407PU48		COUNTRYWIDE HOME LOANS, INC.	30	\$5,099,084.72	29.69%	0	\$0.00	NA	0
		Unavailable	68	\$12,073,416.85	70.31%	0	\$0.00	NA	0
Total			98	\$17,172,501.57	100%	0	\$0.00		0
31407PU55		COUNTRYWIDE HOME LOANS, INC.	25	\$2,961,403.30	31.77%	0	\$0.00	NA	0
		Unavailable	52	\$6,361,277.85	68.23%	0	\$0.00	NA	0
Total			77	\$9,322,681.15	100%	0	\$0.00		0

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31407PU89		COUNTRYWIDE HOME LOANS, INC.	73	\$18,224,706.00	36.44%	0	\$0.00	NA	0
		Unavailable	119	\$31,792,315.64	63.56%	0	\$0.00	NA	0
Total			192	\$50,017,021.64	100%	0	\$0.00		0
31407PU97		COUNTRYWIDE HOME LOANS, INC.	39	\$6,156,080.32	47.03%	0	\$0.00	NA	0
		Unavailable	36	\$6,934,589.75	52.97%	0	\$0.00	NA	0
Total			75	\$13,090,670.07	100%	0	\$0.00		0
31407PUA4		COUNTRYWIDE HOME LOANS, INC.	80	\$18,339,951.91	18.33%	0	\$0.00	NA	0
		Unavailable	336	\$81,719,768.25	81.67%	0	\$0.00	NA	0
Total			416	\$100,059,720.16	100%	0	\$0.00		0
31407PUB2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,876,979.77	16.41%	0	\$0.00	NA	0
		Unavailable	127	\$29,933,412.80	83.59%	0	\$0.00	NA	0
Total			157	\$35,810,392.57	100%	0	\$0.00		0
31407PUC0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,992.79	28.27%	0	\$0.00	NA	0
		Unavailable	23	\$3,087,879.71	71.73%	0	\$0.00	NA	0
Total			31	\$4,304,872.50	100%	0	\$0.00		0
31407PUD8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,454.80	18.69%	0	\$0.00	NA	0
		Unavailable	64	\$8,443,460.71	81.31%	0	\$0.00	NA	0
Total			79	\$10,383,915.51	100%	0	\$0.00		0
31407PUE6		COUNTRYWIDE HOME LOANS, INC.	39	\$3,773,329.59	30.62%	0	\$0.00	NA	0
		Unavailable	87	\$8,548,925.19	69.38%	0	\$0.00	NA	0
Total			126	\$12,322,254.78	100%	0	\$0.00		0
31407PUF3		COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,025.44	33.61%	0	\$0.00	NA	0
		Unavailable	129	\$8,145,515.44	66.39%	0	\$0.00	NA	0
Total			192	\$12,269,540.88	100%	0	\$0.00		0
31407PUG1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,545,679.36	35.13%	0	\$0.00	NA	0
		Unavailable	32	\$2,854,577.88	64.87%	0	\$0.00	NA	0
Total			49	\$4,400,257.24	100%	0	\$0.00		0
31407PUH9		COUNTRYWIDE HOME	19	\$3,826,492.98	43.2%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	24	\$5,030,845.48	56.8%	0	\$0.00	NA	0
Total			43	\$8,857,338.46	100%	0	\$0.00		0
31407PUJ5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,407,306.92	20.1%	0	\$0.00	NA	0
		Unavailable	163	\$21,496,434.79	79.9%	0	\$0.00	NA	0
Total			204	\$26,903,741.71	100%	0	\$0.00		0
31407PUK2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,863,237.64	20.76%	0	\$0.00	NA	0
		Unavailable	164	\$10,928,304.54	79.24%	0	\$0.00	NA	0
Total			206	\$13,791,542.18	100%	0	\$0.00		0
31407PUL0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,896,859.39	20.65%	0	\$0.00	NA	0
		Unavailable	112	\$11,129,492.63	79.35%	0	\$0.00	NA	0
Total			141	\$14,026,352.02	100%	0	\$0.00		0
31407PUM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,948.23	18.55%	0	\$0.00	NA	0
		Unavailable	29	\$6,514,998.14	81.45%	0	\$0.00	NA	0
Total			37	\$7,998,946.37	100%	0	\$0.00		0
31407PUN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,760,350.00	22.96%	0	\$0.00	NA	0
		Unavailable	38	\$9,261,046.52	77.04%	0	\$0.00	NA	0
Total			52	\$12,021,396.52	100%	0	\$0.00		0
31407PUP1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,291,966.38	29.8%	0	\$0.00	NA	0
		Unavailable	55	\$5,398,450.57	70.2%	0	\$0.00	NA	0
Total			78	\$7,690,416.95	100%	0	\$0.00		0
31407PUQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,676,465.81	22.53%	0	\$0.00	NA	0
		Unavailable	44	\$5,764,981.87	77.47%	0	\$0.00	NA	0
Total			57	\$7,441,447.68	100%	0	\$0.00		0
31407PUR7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,028,597.14	30.26%	0	\$0.00	NA	0
		Unavailable	78	\$18,502,912.66	69.74%	0	\$0.00	NA	0
Total			116	\$26,531,509.80	100%	0	\$0.00		0
31407PUS5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,873,868.23	31.07%	0	\$0.00	NA	0

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		Unavailable	16	\$4,157,194.03	68.93%	0	\$0.00	NA	0
Total			25	\$6,031,062.26	100%	0	\$0.00		0
31407PUT3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,439,216.39	24.27%	0	\$0.00	NA	0
		Unavailable	34	\$4,490,703.48	75.73%	0	\$0.00	NA	0
Total			45	\$5,929,919.87	100%	0	\$0.00		0
31407PUU0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,215,940.92	30.04%	0	\$0.00	NA	0
		Unavailable	53	\$5,160,689.14	69.96%	0	\$0.00	NA	0
Total			75	\$7,376,630.06	100%	0	\$0.00		0
31407PUV8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,596,669.83	18.81%	0	\$0.00	NA	0
		Unavailable	81	\$15,521,910.41	81.19%	0	\$0.00	NA	0
Total			104	\$19,118,580.24	100%	0	\$0.00		0
31407PUZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,331,101.59	15.56%	0	\$0.00	NA	0
		Unavailable	33	\$7,223,341.29	84.44%	0	\$0.00	NA	0
Total			42	\$8,554,442.88	100%	0	\$0.00		0
31407PV21		COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,363.00	17.05%	0	\$0.00	NA	0
		Unavailable	67	\$12,002,780.34	82.95%	0	\$0.00	NA	0
Total			86	\$14,469,143.34	100%	0	\$0.00		0
31407PV54		COUNTRYWIDE HOME LOANS, INC.	8	\$1,373,350.00	25.35%	0	\$0.00	NA	0
		Unavailable	21	\$4,045,102.90	74.65%	0	\$0.00	NA	0
Total			29	\$5,418,452.90	100%	0	\$0.00		0
31407PV62		COUNTRYWIDE HOME LOANS, INC.	209	\$40,241,655.08	15.97%	0	\$0.00	NA	0
		Unavailable	1,012	\$211,671,842.34	84.03%	0	\$0.00	NA	0
Total			1,221	\$251,913,497.42	100%	0	\$0.00		0
31407PV70		COUNTRYWIDE HOME LOANS, INC.	188	\$39,958,501.72	28.36%	0	\$0.00	NA	0
		Unavailable	460	\$100,928,957.67	71.64%	0	\$0.00	NA	0
Total			648	\$140,887,459.39	100%	0	\$0.00		0
31407PV88		COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,640.18	24.49%	0	\$0.00	NA	0
		Unavailable	56	\$10,442,264.28	75.51%	0	\$0.00	NA	0

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Total			77	\$13,828,904.46	100%	0	\$0.00		0
31407PV96		COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,122.05	43.32%	0	\$0.00	NA	0
		Unavailable	36	\$4,262,918.10	56.68%	0	\$0.00	NA	0
Total			63	\$7,521,040.15	100%	0	\$0.00		0
31407PVA3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,070,999.00	34.47%	0	\$0.00	NA	0
		Unavailable	28	\$5,838,301.00	65.53%	0	\$0.00	NA	0
Total			44	\$8,909,300.00	100%	0	\$0.00		0
31407PVB1		COUNTRYWIDE HOME LOANS, INC.	71	\$11,442,022.40	40.62%	0	\$0.00	NA	0
		Unavailable	88	\$16,726,017.00	59.38%	0	\$0.00	NA	0
Total			159	\$28,168,039.40	100%	0	\$0.00		0
31407PVC9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,113,663.00	33.71%	0	\$0.00	NA	0
		Unavailable	85	\$19,889,982.00	66.29%	0	\$0.00	NA	0
Total			137	\$30,003,645.00	100%	0	\$0.00		0
31407PVD7		Unavailable	11	\$1,012,989.43	100%	0	\$0.00	NA	0
Total			11	\$1,012,989.43	100%	0	\$0.00		0
31407PVE5		COUNTRYWIDE HOME LOANS, INC.	2	\$62,195.62	13.77%	0	\$0.00	NA	0
		Unavailable	6	\$389,441.99	86.23%	0	\$0.00	NA	0
Total			8	\$451,637.61	100%	0	\$0.00		0
31407PVF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,674,176.26	39.23%	0	\$0.00	NA	0
		Unavailable	27	\$4,142,160.31	60.77%	0	\$0.00	NA	0
Total			42	\$6,816,336.57	100%	0	\$0.00		0
31407PVG0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,861,467.00	24.54%	0	\$0.00	NA	0
		Unavailable	58	\$5,724,398.12	75.46%	0	\$0.00	NA	0
Total			77	\$7,585,865.12	100%	0	\$0.00		0
31407PVH8		COUNTRYWIDE HOME LOANS, INC.	72	\$4,503,987.08	45.82%	0	\$0.00	NA	0
		Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0
Total			152	\$9,830,450.14	100%	0	\$0.00		0
31407PVJ4			4	\$738,710.00	47.59%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$813,398.99	52.41%	0	\$0.00	NA	0
Total			12	\$1,552,108.99	100%	0	\$0.00		0
31407PVK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,597,740.50	29.76%	0	\$0.00	NA	0
		Unavailable	19	\$3,771,651.19	70.24%	0	\$0.00	NA	0
Total			28	\$5,369,391.69	100%	0	\$0.00		0
31407PVL9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0
		Unavailable	93	\$5,615,269.03	79.9%	0	\$0.00	NA	0
Total			119	\$7,027,436.13	100%	0	\$0.00		0
31407PVN5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,424,250.00	21.56%	0	\$0.00	NA	0
		Unavailable	83	\$19,732,060.91	78.44%	0	\$0.00	NA	0
Total			106	\$25,156,310.91	100%	0	\$0.00		0
31407PVP0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,230,837.93	13.26%	0	\$0.00	NA	0
		Unavailable	112	\$14,597,398.16	86.74%	0	\$0.00	NA	0
Total			130	\$16,828,236.09	100%	0	\$0.00		0
31407PVQ8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,081,845.00	26.45%	0	\$0.00	NA	0
		Unavailable	86	\$8,567,561.77	73.55%	0	\$0.00	NA	0
Total			116	\$11,649,406.77	100%	0	\$0.00		0
31407PVR6		Unavailable	88	\$6,060,486.95	100%	0	\$0.00	NA	0
Total			88	\$6,060,486.95	100%	0	\$0.00		0
31407PVS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,873.00	22.48%	0	\$0.00	NA	0
		Unavailable	49	\$9,802,130.09	77.52%	0	\$0.00	NA	0
Total			63	\$12,644,003.09	100%	0	\$0.00		0
31407PVT2		COUNTRYWIDE HOME LOANS, INC.	7	\$816,879.00	12.67%	0	\$0.00	NA	0
		Unavailable	35	\$5,630,573.13	87.33%	0	\$0.00	NA	0
Total			42	\$6,447,452.13	100%	0	\$0.00		0
31407PVU9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,256.26	31.62%	0	\$0.00	NA	0
		Unavailable	27	\$6,107,727.76	68.38%	0	\$0.00	NA	0

Total			41	\$8,931,984.02	100%	0	\$0.00		0
31407PVV7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,655,172.01	20.07%	0	\$0.00	NA	0
		Unavailable	147	\$14,560,783.75	79.93%	0	\$0.00	NA	0
Total			184	\$18,215,955.76	100%	0	\$0.00		0
31407PVW5		COUNTRYWIDE HOME LOANS, INC.	48	\$6,164,567.79	21.53%	0	\$0.00	NA	0
		Unavailable	172	\$22,466,410.81	78.47%	0	\$0.00	NA	0
Total			220	\$28,630,978.60	100%	0	\$0.00		0
31407PVX3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,683,901.66	29.78%	0	\$0.00	NA	0
		Unavailable	74	\$15,757,467.11	70.22%	0	\$0.00	NA	0
Total			108	\$22,441,368.77	100%	0	\$0.00		0
31407PVY1		COUNTRYWIDE HOME LOANS, INC.	50	\$3,520,202.57	29.97%	0	\$0.00	NA	0
		Unavailable	120	\$8,226,985.51	70.03%	0	\$0.00	NA	0
Total			170	\$11,747,188.08	100%	0	\$0.00		0
31407PVZ8		COUNTRYWIDE HOME LOANS, INC.	26	\$1,666,298.89	31.65%	0	\$0.00	NA	0
		Unavailable	57	\$3,598,558.13	68.35%	0	\$0.00	NA	0
Total			83	\$5,264,857.02	100%	0	\$0.00		0
31407PW20		COUNTRYWIDE HOME LOANS, INC.	346	\$65,761,778.00	19.7%	0	\$0.00	NA	0
		Unavailable	1,292	\$268,011,118.41	80.3%	0	\$0.00	NA	0
Total			1,638	\$333,772,896.41	100%	0	\$0.00		0
31407PW38		COUNTRYWIDE HOME LOANS, INC.	254	\$53,551,166.57	28.5%	0	\$0.00	NA	0
		Unavailable	619	\$134,379,567.94	71.5%	0	\$0.00	NA	0
Total			873	\$187,930,734.51	100%	0	\$0.00		0
31407PW53		COUNTRYWIDE HOME LOANS, INC.	25	\$2,406,356.30	38.27%	0	\$0.00	NA	0
		Unavailable	40	\$3,880,914.69	61.73%	0	\$0.00	NA	0
Total			65	\$6,287,270.99	100%	0	\$0.00		0
31407PW61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,821,570.00	25.13%	0	\$0.00	NA	0
		Unavailable	35	\$5,425,815.37	74.87%	0	\$0.00	NA	0
Total			50	\$7,247,385.37	100%	0	\$0.00		0

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31407PW79	COUNTRYWIDE HOME LOANS, INC.	10	\$895,580.00	19.29%	0	\$0.00	NA	0
	Unavailable	42	\$3,748,241.37	80.71%	0	\$0.00	NA	0
Total		52	\$4,643,821.37	100%	0	\$0.00		0
31407PW87	COUNTRYWIDE HOME LOANS, INC.	18	\$2,021,606.00	40.66%	0	\$0.00	NA	0
	Unavailable	26	\$2,950,088.06	59.34%	0	\$0.00	NA	0
Total		44	\$4,971,694.06	100%	0	\$0.00		0
31407PW95	COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,885.00	14.58%	0	\$0.00	NA	0
	Unavailable	91	\$6,409,757.53	85.42%	0	\$0.00	NA	0
Total		106	\$7,503,642.53	100%	0	\$0.00		0
31407PWB0	COUNTRYWIDE HOME LOANS, INC.	1	\$255,920.00	2.76%	0	\$0.00	NA	0
	Unavailable	50	\$9,020,364.00	97.24%	0	\$0.00	NA	0
Total		51	\$9,276,284.00	100%	0	\$0.00		0
31407PWE4	COUNTRYWIDE HOME LOANS, INC.	2	\$494,506.99	45.26%	0	\$0.00	NA	0
	Unavailable	4	\$598,056.22	54.74%	0	\$0.00	NA	0
Total		6	\$1,092,563.21	100%	0	\$0.00		0
31407PWF1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,400.15	13.73%	0	\$0.00	NA	0
	Unavailable	45	\$7,878,380.21	86.27%	0	\$0.00	NA	0
Total		54	\$9,131,780.36	100%	0	\$0.00		0
31407PWG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,183,616.46	15.16%	0	\$0.00	NA	0
	Unavailable	45	\$6,624,424.55	84.84%	0	\$0.00	NA	0
Total		54	\$7,808,041.01	100%	0	\$0.00		0
31407PWH7	COUNTRYWIDE HOME LOANS, INC.	2	\$179,208.96	11.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,434,598.04	88.9%	0	\$0.00	NA	0
Total		15	\$1,613,807.00	100%	0	\$0.00		0
31407PWL8	COUNTRYWIDE HOME LOANS, INC.	50	\$10,592,907.70	21.18%	0	\$0.00	NA	0
	Unavailable	161	\$39,420,412.19	78.82%	0	\$0.00	NA	0
Total		211	\$50,013,319.89	100%	0	\$0.00		0

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31407PWM6	COUNTRYWIDE HOME LOANS, INC.	44	\$10,326,518.28	6.88%	0	\$0.00	NA	0
	Unavailable	636	\$139,688,503.08	93.12%	0	\$0.00	NA	0
Total		680	\$150,015,021.36	100%	0	\$0.00		0
31407PWS3	Unavailable	13	\$1,977,322.20	100%	0	\$0.00	NA	0
Total		13	\$1,977,322.20	100%	0	\$0.00		0
31407PWT1	Unavailable	6	\$1,016,493.38	100%	0	\$0.00	NA	0
Total		6	\$1,016,493.38	100%	0	\$0.00		0
31407PWW4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,217,580.00	50.36%	0	\$0.00	NA	0
	Unavailable	12	\$2,186,262.11	49.64%	0	\$0.00	NA	0
Total		24	\$4,403,842.11	100%	0	\$0.00		0
31407PWX2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,391,404.53	34.04%	0	\$0.00	NA	0
	Unavailable	47	\$2,695,553.88	65.96%	0	\$0.00	NA	0
Total		70	\$4,086,958.41	100%	0	\$0.00		0
31407PWY0	COUNTRYWIDE HOME LOANS, INC.	3	\$639,900.00	15.75%	0	\$0.00	NA	0
	Unavailable	19	\$3,424,196.24	84.25%	0	\$0.00	NA	0
Total		22	\$4,064,096.24	100%	0	\$0.00		0
31407PWZ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,234,700.00	30.46%	0	\$0.00	NA	0
	Unavailable	18	\$2,818,552.24	69.54%	0	\$0.00	NA	0
Total		26	\$4,053,252.24	100%	0	\$0.00		0
31407PX29	COUNTRYWIDE HOME LOANS, INC.	2	\$395,920.00	3.47%	0	\$0.00	NA	0
	Unavailable	52	\$10,999,434.02	96.53%	0	\$0.00	NA	0
Total		54	\$11,395,354.02	100%	0	\$0.00		0
31407PX37	COUNTRYWIDE HOME LOANS, INC.	5	\$1,269,200.00	17.11%	0	\$0.00	NA	0
	Unavailable	28	\$6,150,552.00	82.89%	0	\$0.00	NA	0
Total		33	\$7,419,752.00	100%	0	\$0.00		0
31407PX45	COUNTRYWIDE HOME LOANS, INC.	39	\$7,410,977.06	76.1%	0	\$0.00	NA	0
	Unavailable	10	\$2,327,733.00	23.9%	0	\$0.00	NA	0
Total		49	\$9,738,710.06	100%	0	\$0.00		0

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31407PX52		COUNTRYWIDE HOME LOANS, INC.	21	\$5,431,595.00	76.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,709,812.00	23.94%	0	\$0.00	NA	0
Total			28	\$7,141,407.00	100%	0	\$0.00		0
31407PX60		COUNTRYWIDE HOME LOANS, INC.	33	\$5,819,830.00	47.02%	0	\$0.00	NA	0
		Unavailable	35	\$6,557,484.00	52.98%	0	\$0.00	NA	0
Total			68	\$12,377,314.00	100%	0	\$0.00		0
31407PX78		COUNTRYWIDE HOME LOANS, INC.	37	\$8,716,010.00	43.58%	0	\$0.00	NA	0
		Unavailable	46	\$11,286,075.75	56.42%	0	\$0.00	NA	0
Total			83	\$20,002,085.75	100%	0	\$0.00		0
31407PX86		COUNTRYWIDE HOME LOANS, INC.	44	\$9,683,083.00	48.41%	0	\$0.00	NA	0
		Unavailable	44	\$10,317,717.00	51.59%	0	\$0.00	NA	0
Total			88	\$20,000,800.00	100%	0	\$0.00		0
31407PX94		COUNTRYWIDE HOME LOANS, INC.	50	\$10,532,425.45	10.53%	0	\$0.00	NA	0
		Unavailable	409	\$89,472,468.68	89.47%	1	\$270,960.08	NA	1
Total			459	\$100,004,894.13	100%	1	\$270,960.08		1
31407PXA1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,114,947.88	41.83%	0	\$0.00	NA	0
		Unavailable	51	\$2,940,632.26	58.17%	0	\$0.00	NA	0
Total			87	\$5,055,580.14	100%	0	\$0.00		0
31407PXB9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,866,133.80	54.04%	0	\$0.00	NA	0
		Unavailable	21	\$4,138,136.74	45.96%	0	\$0.00	NA	0
Total			47	\$9,004,270.54	100%	0	\$0.00		0
31407PXC7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,939,193.00	26.3%	0	\$0.00	NA	0
		Unavailable	34	\$8,234,464.30	73.7%	0	\$0.00	NA	0
Total			44	\$11,173,657.30	100%	0	\$0.00		0
31407PXD5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,814,069.56	32.58%	0	\$0.00	NA	0
		Unavailable	46	\$5,823,633.54	67.42%	0	\$0.00	NA	0
Total			68	\$8,637,703.10	100%	0	\$0.00		0
31407PXE3		COUNTRYWIDE HOME	7	\$1,916,500.00	34.16%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	14	\$3,693,097.99	65.84%	0	\$0.00	NA	0
Total			21	\$5,609,597.99	100%	0	\$0.00		0
31407PXF0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,934,660.00	19.13%	0	\$0.00	NA	0
		Unavailable	66	\$12,409,761.65	80.87%	0	\$0.00	NA	0
Total			83	\$15,344,421.65	100%	0	\$0.00		0
31407PXH6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,106,000.00	28.12%	0	\$0.00	NA	0
		Unavailable	25	\$5,382,511.01	71.88%	0	\$0.00	NA	0
Total			33	\$7,488,511.01	100%	0	\$0.00		0
31407PXJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,965.00	17.31%	0	\$0.00	NA	0
		Unavailable	71	\$9,298,118.94	82.69%	0	\$0.00	NA	0
Total			86	\$11,244,083.94	100%	0	\$0.00		0
31407P XK9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,429,767.00	30.96%	0	\$0.00	NA	0
		Unavailable	77	\$7,649,829.05	69.04%	0	\$0.00	NA	0
Total			112	\$11,079,596.05	100%	0	\$0.00		0
31407PXL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,072,683.00	22.36%	0	\$0.00	NA	0
		Unavailable	55	\$10,666,997.93	77.64%	0	\$0.00	NA	0
Total			72	\$13,739,680.93	100%	0	\$0.00		0
31407PXM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,546.00	25.98%	0	\$0.00	NA	0
		Unavailable	25	\$4,416,980.98	74.02%	0	\$0.00	NA	0
Total			37	\$5,967,526.98	100%	0	\$0.00		0
31407PXN3		COUNTRYWIDE HOME LOANS, INC.	4	\$945,580.00	8.81%	0	\$0.00	NA	0
		Unavailable	38	\$9,781,925.47	91.19%	0	\$0.00	NA	0
Total			42	\$10,727,505.47	100%	0	\$0.00		0
31407PXP8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,499,587.00	21.4%	0	\$0.00	NA	0
		Unavailable	129	\$12,852,999.97	78.6%	0	\$0.00	NA	0
Total			164	\$16,352,586.97	100%	0	\$0.00		0
31407PXQ6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,601,271.00	25.83%	0	\$0.00	NA	0

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		Unavailable	147	\$18,951,370.01	74.17%	0	\$0.00	NA	0
Total			197	\$25,552,641.01	100%	0	\$0.00		0
31407PXR4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,274,054.00	29.39%	0	\$0.00	NA	0
		Unavailable	116	\$7,867,178.49	70.61%	0	\$0.00	NA	0
Total			164	\$11,141,232.49	100%	0	\$0.00		0
31407PXS2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,641.00	28.48%	0	\$0.00	NA	0
		Unavailable	119	\$7,720,345.97	71.52%	0	\$0.00	NA	0
Total			169	\$10,794,986.97	100%	0	\$0.00		0
31407PXT0		COUNTRYWIDE HOME LOANS, INC.	1	\$213,500.00	4.47%	0	\$0.00	NA	0
		Unavailable	19	\$4,562,438.33	95.53%	0	\$0.00	NA	0
Total			20	\$4,775,938.33	100%	0	\$0.00		0
31407PXU7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,780,382.00	23.95%	0	\$0.00	NA	0
		Unavailable	79	\$15,176,913.59	76.05%	0	\$0.00	NA	0
Total			108	\$19,957,295.59	100%	0	\$0.00		0
31407PXX1		COUNTRYWIDE HOME LOANS, INC.	5	\$742,830.00	13.29%	0	\$0.00	NA	0
		Unavailable	24	\$4,846,421.27	86.71%	0	\$0.00	NA	0
Total			29	\$5,589,251.27	100%	0	\$0.00		0
31407PXY9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,479,116.80	40.13%	0	\$0.00	NA	0
		Unavailable	44	\$5,190,199.84	59.87%	0	\$0.00	NA	0
Total			69	\$8,669,316.64	100%	0	\$0.00		0
31407PY28		COUNTRYWIDE HOME LOANS, INC.	25	\$3,695,430.00	50.84%	0	\$0.00	NA	0
		Unavailable	28	\$3,573,481.75	49.16%	0	\$0.00	NA	0
Total			53	\$7,268,911.75	100%	0	\$0.00		0
31407PY36		COUNTRYWIDE HOME LOANS, INC.	53	\$3,335,278.00	35.41%	0	\$0.00	NA	0
		Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	0
Total			143	\$9,420,355.73	100%	0	\$0.00		0
31407PY44		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,426.32	13.39%	0	\$0.00	NA	0
		Unavailable	80	\$12,456,017.69	86.61%	0	\$0.00	NA	0

Total			91	\$14,382,444.01	100%	0	\$0.00		0
31407PY51		COUNTRYWIDE HOME LOANS, INC.	4	\$605,480.82	7.9%	0	\$0.00	NA	0
		Unavailable	42	\$7,060,052.18	92.1%	0	\$0.00	NA	0
Total			46	\$7,665,533.00	100%	0	\$0.00		0
31407PY69		COUNTRYWIDE HOME LOANS, INC.	36	\$5,847,898.21	12.79%	0	\$0.00	NA	0
		Unavailable	254	\$39,862,961.63	87.21%	0	\$0.00	NA	0
Total			290	\$45,710,859.84	100%	0	\$0.00		0
31407PY93		COUNTRYWIDE HOME LOANS, INC.	4	\$768,841.90	22.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,590,824.78	77.12%	0	\$0.00	NA	0
Total			14	\$3,359,666.68	100%	0	\$0.00		0
31407PYA0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,279,313.90	24.11%	0	\$0.00	NA	0
		Unavailable	66	\$10,322,417.72	75.89%	0	\$0.00	NA	0
Total			87	\$13,601,731.62	100%	0	\$0.00		0
31407PYB8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,184,259.78	37.22%	0	\$0.00	NA	0
		Unavailable	22	\$1,997,297.16	62.78%	0	\$0.00	NA	0
Total			38	\$3,181,556.94	100%	0	\$0.00		0
31407PYD4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,530.76	36.91%	0	\$0.00	NA	0
		Unavailable	40	\$3,435,498.41	63.09%	0	\$0.00	NA	0
Total			63	\$5,445,029.17	100%	0	\$0.00		0
31407PYE2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,444.08	19.32%	0	\$0.00	NA	0
		Unavailable	45	\$4,408,233.17	80.68%	0	\$0.00	NA	0
Total			56	\$5,463,677.25	100%	0	\$0.00		0
31407PYF9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,143,600.00	25.45%	0	\$0.00	NA	0
		Unavailable	34	\$6,280,532.68	74.55%	0	\$0.00	NA	0
Total			45	\$8,424,132.68	100%	0	\$0.00		0
31407PYG7		Unavailable	28	\$4,037,278.92	100%	0	\$0.00	NA	0
Total			28	\$4,037,278.92	100%	0	\$0.00		0
31407PYH5			10	\$2,310,000.00	48.69%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$2,434,047.69	51.31%	0	\$0.00	NA	0
Total			21	\$4,744,047.69	100%	0	\$0.00		0
31407PYJ1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,592,270.00	37.91%	0	\$0.00	NA	0
		Unavailable	39	\$2,607,727.93	62.09%	0	\$0.00	NA	0
Total			63	\$4,199,997.93	100%	0	\$0.00		0
31407PYK8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,317,592.00	42.69%	0	\$0.00	NA	0
		Unavailable	45	\$4,454,360.59	57.31%	0	\$0.00	NA	0
Total			79	\$7,771,952.59	100%	0	\$0.00		0
31407PYL6		COUNTRYWIDE HOME LOANS, INC.	38	\$2,285,135.00	33.04%	0	\$0.00	NA	0
		Unavailable	79	\$4,630,724.40	66.96%	0	\$0.00	NA	0
Total			117	\$6,915,859.40	100%	0	\$0.00		0
31407PYP7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,489,163.67	10.34%	0	\$0.00	NA	0
		Unavailable	99	\$12,919,261.29	89.66%	0	\$0.00	NA	0
Total			110	\$14,408,424.96	100%	0	\$0.00		0
31407PYQ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,615,246.00	30.24%	0	\$0.00	NA	0
		Unavailable	61	\$6,033,696.64	69.76%	0	\$0.00	NA	0
Total			88	\$8,648,942.64	100%	0	\$0.00		0
31407PYR3		COUNTRYWIDE HOME LOANS, INC.	1	\$187,600.00	4.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,938,163.64	95.45%	0	\$0.00	NA	0
Total			17	\$4,125,763.64	100%	0	\$0.00		0
31407PYS1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,222,984.00	13.42%	0	\$0.00	NA	0
		Unavailable	48	\$7,889,911.65	86.58%	0	\$0.00	NA	0
Total			56	\$9,112,895.65	100%	0	\$0.00		0
31407PYT9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,402.17	37.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,933,503.72	62.36%	0	\$0.00	NA	0
Total			39	\$7,910,905.89	100%	0	\$0.00		0
31407PYU6		COUNTRYWIDE HOME	8	\$1,740,995.00	17.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	35	\$7,947,702.98	82.03%	0	\$0.00	NA	0
Total			43	\$9,688,697.98	100%	0	\$0.00		0
31407PYV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,333,250.43	16.73%	0	\$0.00	NA	0
		Unavailable	67	\$6,637,138.69	83.27%	0	\$0.00	NA	0
Total			80	\$7,970,389.12	100%	0	\$0.00		0
31407PYW2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,079,810.00	25.02%	0	\$0.00	NA	0
		Unavailable	116	\$15,220,242.71	74.98%	0	\$0.00	NA	0
Total			155	\$20,300,052.71	100%	0	\$0.00		0
31407PYX0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,316.48	9.7%	0	\$0.00	NA	0
		Unavailable	46	\$11,298,903.39	90.3%	0	\$0.00	NA	0
Total			52	\$12,513,219.87	100%	0	\$0.00		0
31407PYY8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,439,774.00	25.6%	0	\$0.00	NA	0
		Unavailable	104	\$7,091,200.04	74.4%	0	\$0.00	NA	0
Total			142	\$9,530,974.04	100%	0	\$0.00		0
31407PYZ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,253.00	36.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,135,579.35	63.36%	0	\$0.00	NA	0
Total			50	\$6,526,832.35	100%	0	\$0.00		0
31407PZ84		COUNTRYWIDE HOME LOANS, INC.	1	\$339,288.34	13.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,242,586.79	86.86%	0	\$0.00	NA	0
Total			10	\$2,581,875.13	100%	0	\$0.00		0
31407PZ92		Unavailable	5	\$1,283,978.49	100%	0	\$0.00	NA	0
Total			5	\$1,283,978.49	100%	0	\$0.00		0
31407PZA9		COUNTRYWIDE HOME LOANS, INC.	363	\$70,544,134.82	15.77%	0	\$0.00	NA	0
		Unavailable	1,704	\$376,679,039.12	84.23%	0	\$0.00	NA	0
Total			2,067	\$447,223,173.94	100%	0	\$0.00		0
31407PZB7		COUNTRYWIDE HOME LOANS, INC.	271	\$57,660,556.32	24.23%	0	\$0.00	NA	0
		Unavailable	815	\$180,291,121.68	75.77%	0	\$0.00	NA	0
Total			1,086	\$237,951,678.00	100%	0	\$0.00		0

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31407PZC5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,961,395.00	32.45%	0	\$0.00	NA	0
	Unavailable	105	\$18,653,846.15	67.55%	0	\$0.00	NA	0
Total		149	\$27,615,241.15	100%	0	\$0.00		0
31407PZD3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,277,981.02	38.87%	0	\$0.00	NA	0
	Unavailable	33	\$3,582,529.13	61.13%	0	\$0.00	NA	0
Total		55	\$5,860,510.15	100%	0	\$0.00		0
31407PZF8	COUNTRYWIDE HOME LOANS, INC.	2	\$527,650.00	3.48%	0	\$0.00	NA	0
	Unavailable	74	\$14,615,764.00	96.52%	0	\$0.00	NA	0
Total		76	\$15,143,414.00	100%	0	\$0.00		0
31407PZG6	COUNTRYWIDE HOME LOANS, INC.	44	\$10,635,309.00	57.79%	0	\$0.00	NA	0
	Unavailable	34	\$7,769,498.00	42.21%	0	\$0.00	NA	0
Total		78	\$18,404,807.00	100%	0	\$0.00		0
31407PZH4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,745,254.67	75.98%	0	\$0.00	NA	0
	Unavailable	22	\$3,396,893.00	24.02%	0	\$0.00	NA	0
Total		77	\$14,142,147.67	100%	0	\$0.00		0
31407PZJ0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,725,321.00	66.01%	0	\$0.00	NA	0
	Unavailable	12	\$2,948,706.89	33.99%	0	\$0.00	NA	0
Total		37	\$8,674,027.89	100%	0	\$0.00		0
31407PZK7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,000.00	19.04%	0	\$0.00	NA	0
	Unavailable	25	\$5,877,785.00	80.96%	0	\$0.00	NA	0
Total		32	\$7,259,785.00	100%	0	\$0.00		0
31407PZL5	Unavailable	36	\$7,216,466.34	100%	0	\$0.00	NA	0
Total		36	\$7,216,466.34	100%	0	\$0.00		0
31407PZM3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,620,585.00	20.06%	0	\$0.00	NA	0
	Unavailable	108	\$22,403,848.86	79.94%	0	\$0.00	NA	0
Total		136	\$28,024,433.86	100%	0	\$0.00		0
31407PZN1	Unavailable	96	\$20,016,147.61	100%	0	\$0.00	NA	0
Total		96	\$20,016,147.61	100%	0	\$0.00		0

31407PZP6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,437,552.40	100%	0	\$0.00	NA	0
Total		46	\$9,437,552.40	100%	0	\$0.00		0
31407PZQ4	COUNTRYWIDE HOME LOANS, INC.	34	\$6,484,870.00	87.6%	0	\$0.00	NA	0
	Unavailable	5	\$917,976.00	12.4%	0	\$0.00	NA	0
Total		39	\$7,402,846.00	100%	0	\$0.00		0
31407PZR2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,375,495.00	57.22%	0	\$0.00	NA	0
	Unavailable	22	\$4,766,241.00	42.78%	0	\$0.00	NA	0
Total		60	\$11,141,736.00	100%	0	\$0.00		0
31407PZS0	COUNTRYWIDE HOME LOANS, INC.	136	\$25,209,784.13	84.02%	0	\$0.00	NA	0
	Unavailable	29	\$4,794,925.00	15.98%	0	\$0.00	NA	0
Total		165	\$30,004,709.13	100%	0	\$0.00		0
31407PZT8	COUNTRYWIDE HOME LOANS, INC.	4	\$290,713.51	10.82%	0	\$0.00	NA	0
	Unavailable	18	\$2,396,799.00	89.18%	0	\$0.00	NA	0
Total		22	\$2,687,512.51	100%	0	\$0.00		0
31407PZU5	COUNTRYWIDE HOME LOANS, INC.	5	\$535,503.09	23.18%	0	\$0.00	NA	0
	Unavailable	17	\$1,774,561.24	76.82%	0	\$0.00	NA	0
Total		22	\$2,310,064.33	100%	0	\$0.00		0
31407PZX9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,210,351.07	12.56%	0	\$0.00	NA	0
	Unavailable	167	\$29,321,649.67	87.44%	0	\$0.00	NA	0
Total		191	\$33,532,000.74	100%	0	\$0.00		0
31407Q5H5	U.S. BANK N.A.	2	\$78,702.66	100%	0	\$0.00	NA	0
Total		2	\$78,702.66	100%	0	\$0.00		0
31407Q7M2	Unavailable	49	\$12,234,650.44	100%	0	\$0.00	NA	0
Total		49	\$12,234,650.44	100%	0	\$0.00		0
31407QAE6	AMERICAN SAVINGS BANK, F.S.B.	2	\$562,500.00	100%	0	\$0.00	NA	0
Total		2	\$562,500.00	100%	0	\$0.00		0
31407QJD9	Unavailable	11	\$2,136,405.51	100%	0	\$0.00	NA	0

Total			11	\$2,136,405.51	100%	0	\$0.00		0
31407QJE7		THE HUNTINGTON NATIONAL BANK	4	\$552,768.43	54.93%	0	\$0.00	NA	0
		Unavailable	3	\$453,557.89	45.07%	0	\$0.00	NA	0
Total			7	\$1,006,326.32	100%	0	\$0.00		0
31407QJF4		THE HUNTINGTON NATIONAL BANK	26	\$4,663,074.30	37.16%	0	\$0.00	NA	0
		Unavailable	39	\$7,885,350.50	62.84%	0	\$0.00	NA	0
Total			65	\$12,548,424.80	100%	0	\$0.00		0
31407QJG2		THE HUNTINGTON NATIONAL BANK	8	\$1,655,841.69	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$146,500.00	8.13%	0	\$0.00	NA	0
Total			9	\$1,802,341.69	100%	0	\$0.00		0
31407QJH0		THE HUNTINGTON NATIONAL BANK	12	\$1,343,884.60	100%	0	\$0.00	NA	0
Total			12	\$1,343,884.60	100%	0	\$0.00		0
31407QJJ6		THE HUNTINGTON NATIONAL BANK	7	\$1,040,215.15	100%	0	\$0.00	NA	0
Total			7	\$1,040,215.15	100%	0	\$0.00		0
31407QJK3		THE HUNTINGTON NATIONAL BANK	57	\$3,476,259.26	92.25%	0	\$0.00	NA	0
		Unavailable	4	\$292,159.45	7.75%	0	\$0.00	NA	0
Total			61	\$3,768,418.71	100%	0	\$0.00		0
31407QJL1		THE HUNTINGTON NATIONAL BANK	122	\$26,937,609.79	87.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,767,821.64	12.27%	1	\$225,783.60	NA	1 \$225,783.60
Total			137	\$30,705,431.43	100%	1	\$225,783.60		1 \$225,783.60
31407QJM9		THE HUNTINGTON NATIONAL BANK	41	\$4,092,413.13	82.16%	0	\$0.00	NA	0
		Unavailable	9	\$888,507.22	17.84%	0	\$0.00	NA	0
Total			50	\$4,980,920.35	100%	0	\$0.00		0
31407QJN7		THE HUNTINGTON NATIONAL BANK	9	\$1,409,294.63	100%	0	\$0.00	NA	0
Total			9	\$1,409,294.63	100%	0	\$0.00		0
31407QJP2		THE HUNTINGTON NATIONAL BANK	11	\$950,930.05	51.32%	0	\$0.00	NA	0

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		Unavailable	11	\$901,892.85	48.68%	0	\$0.00	NA	0
Total			22	\$1,852,822.90	100%	0	\$0.00		0
31407QJQ0		THE HUNTINGTON NATIONAL BANK	30	\$3,861,551.96	83.69%	0	\$0.00	NA	0
		Unavailable	5	\$752,753.87	16.31%	0	\$0.00	NA	0
Total			35	\$4,614,305.83	100%	0	\$0.00		0
31407QJR8		THE HUNTINGTON NATIONAL BANK	91	\$12,045,065.05	93.89%	0	\$0.00	NA	0
		Unavailable	6	\$784,047.96	6.11%	0	\$0.00	NA	0
Total			97	\$12,829,113.01	100%	0	\$0.00		0
31407QJS6		THE HUNTINGTON NATIONAL BANK	43	\$4,891,142.77	72.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,873,477.66	27.7%	0	\$0.00	NA	0
Total			57	\$6,764,620.43	100%	0	\$0.00		0
31407QJT4		THE HUNTINGTON NATIONAL BANK	29	\$2,804,148.79	100%	0	\$0.00	NA	0
Total			29	\$2,804,148.79	100%	0	\$0.00		0
31407QJU1		THE HUNTINGTON NATIONAL BANK	62	\$8,485,964.60	88.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,133,500.00	11.78%	0	\$0.00	NA	0
Total			68	\$9,619,464.60	100%	0	\$0.00		0
31407QJV9		THE HUNTINGTON NATIONAL BANK	7	\$1,038,946.89	100%	0	\$0.00	NA	0
Total			7	\$1,038,946.89	100%	0	\$0.00		0
31407QK88		U.S. BANK N.A.	11	\$1,141,684.92	100%	0	\$0.00	NA	0
Total			11	\$1,141,684.92	100%	0	\$0.00		0
31407QK96		U.S. BANK N.A.	1	\$66,568.96	100%	0	\$0.00	NA	0
Total			1	\$66,568.96	100%	0	\$0.00		0
31407QKE5		U.S. BANK N.A.	4	\$270,176.32	100%	0	\$0.00	NA	0
Total			4	\$270,176.32	100%	0	\$0.00		0
31407QKF2		U.S. BANK N.A.	3	\$264,711.05	100%	0	\$0.00	NA	0
Total			3	\$264,711.05	100%	0	\$0.00		0
31407QKG0		U.S. BANK N.A.	7	\$560,186.09	100%	0	\$0.00	NA	0
Total			7	\$560,186.09	100%	0	\$0.00		0

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31407QKH8	U.S. BANK N.A.	12	\$860,270.68	100%	0	\$0.00	NA	0
Total		12	\$860,270.68	100%	0	\$0.00		0
31407QKJ4	U.S. BANK N.A.	4	\$311,199.68	100%	0	\$0.00	NA	0
Total		4	\$311,199.68	100%	0	\$0.00		0
31407QL38	U.S. BANK N.A.	4	\$559,418.44	100%	0	\$0.00	NA	0
Total		4	\$559,418.44	100%	0	\$0.00		0
31407QLA2	U.S. BANK N.A.	3	\$362,662.90	100%	0	\$0.00	NA	0
Total		3	\$362,662.90	100%	0	\$0.00		0
31407QLB0	U.S. BANK N.A.	4	\$434,499.36	100%	0	\$0.00	NA	0
Total		4	\$434,499.36	100%	0	\$0.00		0
31407QLC8	U.S. BANK N.A.	3	\$297,610.04	100%	0	\$0.00	NA	0
Total		3	\$297,610.04	100%	0	\$0.00		0
31407QLK0	U.S. BANK N.A.	5	\$628,163.01	100%	0	\$0.00	NA	0
Total		5	\$628,163.01	100%	0	\$0.00		0
31407QLL8	U.S. BANK N.A.	3	\$359,268.01	100%	0	\$0.00	NA	0
Total		3	\$359,268.01	100%	0	\$0.00		0
31407QP26	Unavailable	32	\$2,030,202.89	100%	0	\$0.00	NA	0
Total		32	\$2,030,202.89	100%	0	\$0.00		0
31407QP34	Unavailable	14	\$1,367,341.57	100%	0	\$0.00	NA	0
Total		14	\$1,367,341.57	100%	0	\$0.00		0
31407QP42	Unavailable	22	\$2,816,064.21	100%	0	\$0.00	NA	0
Total		22	\$2,816,064.21	100%	0	\$0.00		0
31407QP59	Unavailable	26	\$5,424,371.32	100%	0	\$0.00	NA	0
Total		26	\$5,424,371.32	100%	0	\$0.00		0
31407QP67	Unavailable	27	\$1,843,307.75	100%	0	\$0.00	NA	0
Total		27	\$1,843,307.75	100%	0	\$0.00		0
31407QP83	Unavailable	11	\$1,931,808.21	100%	0	\$0.00	NA	0
Total		11	\$1,931,808.21	100%	0	\$0.00		0
31407QP91	Unavailable	29	\$1,782,603.77	100%	0	\$0.00	NA	0
Total		29	\$1,782,603.77	100%	0	\$0.00		0

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31407QPL4	Unavailable	9	\$1,457,565.71	100%	0	\$0.00	NA	0
Total		9	\$1,457,565.71	100%	0	\$0.00		0
31407QPM2	Unavailable	24	\$3,115,338.46	100%	0	\$0.00	NA	0
Total		24	\$3,115,338.46	100%	0	\$0.00		0
31407QPN0	Unavailable	6	\$922,355.89	100%	0	\$0.00	NA	0
Total		6	\$922,355.89	100%	0	\$0.00		0
31407QPP5	Unavailable	18	\$3,896,386.07	100%	0	\$0.00	NA	0
Total		18	\$3,896,386.07	100%	0	\$0.00		0
31407QPQ3	Unavailable	32	\$3,699,094.81	100%	0	\$0.00	NA	0
Total		32	\$3,699,094.81	100%	0	\$0.00		0
31407QPR1	Unavailable	46	\$11,240,184.95	100%	0	\$0.00	NA	0
Total		46	\$11,240,184.95	100%	0	\$0.00		0
31407QPS9	Unavailable	25	\$1,982,581.84	100%	0	\$0.00	NA	0
Total		25	\$1,982,581.84	100%	0	\$0.00		0
31407QPT7	Unavailable	28	\$3,600,843.07	100%	0	\$0.00	NA	0
Total		28	\$3,600,843.07	100%	0	\$0.00		0
31407QPU4	Unavailable	51	\$11,431,141.42	100%	0	\$0.00	NA	0
Total		51	\$11,431,141.42	100%	0	\$0.00		0
31407QPW0	Unavailable	15	\$1,314,901.89	100%	0	\$0.00	NA	0
Total		15	\$1,314,901.89	100%	0	\$0.00		0
31407QPY6	Unavailable	17	\$1,906,558.59	100%	0	\$0.00	NA	0
Total		17	\$1,906,558.59	100%	0	\$0.00		0
31407QPZ3	Unavailable	10	\$2,306,758.61	100%	0	\$0.00	NA	0
Total		10	\$2,306,758.61	100%	0	\$0.00		0
31407QQA7	Unavailable	10	\$1,017,711.08	100%	0	\$0.00	NA	0
Total		10	\$1,017,711.08	100%	0	\$0.00		0
31407QQB5	Unavailable	10	\$1,317,202.72	100%	0	\$0.00	NA	0
Total		10	\$1,317,202.72	100%	0	\$0.00		0
31407QQC3	NETBANK FUNDING SERVICES	1	\$227,767.54	6.11%	0	\$0.00	NA	0
	Unavailable	17	\$3,498,895.76	93.89%	0	\$0.00	NA	0

Total			18	\$3,726,663.30	100%	0	\$0.00		0
31407QQD1	Unavailable		17	\$1,066,519.10	100%	1	\$35,111.13	NA	0
Total			17	\$1,066,519.10	100%	1	\$35,111.13		0
31407QQE9	Unavailable		15	\$1,750,432.97	100%	1	\$115,600.65	NA	0
Total			15	\$1,750,432.97	100%	1	\$115,600.65		0
31407QQG4	Unavailable		15	\$1,731,086.06	100%	0	\$0.00	NA	0
Total			15	\$1,731,086.06	100%	0	\$0.00		0
31407QQJ8	Unavailable		15	\$2,630,445.32	100%	0	\$0.00	NA	0
Total			15	\$2,630,445.32	100%	0	\$0.00		0
31407R2B9	GMAC MORTGAGE CORPORATION		7	\$1,554,120.00	10.36%	0	\$0.00	NA	0
	Unavailable		61	\$13,451,277.86	89.64%	0	\$0.00	NA	0
Total			68	\$15,005,397.86	100%	0	\$0.00		0
31407R2C7	GMAC MORTGAGE CORPORATION		8	\$1,805,570.00	17.91%	0	\$0.00	NA	0
	Unavailable		38	\$8,276,873.00	82.09%	0	\$0.00	NA	0
Total			46	\$10,082,443.00	100%	0	\$0.00		0
31407R2D5	GMAC MORTGAGE CORPORATION		15	\$3,314,478.40	34.9%	0	\$0.00	NA	0
	Unavailable		27	\$6,182,029.41	65.1%	0	\$0.00	NA	0
Total			42	\$9,496,507.81	100%	0	\$0.00		0
31407R2E3	GMAC MORTGAGE CORPORATION		25	\$6,003,678.53	100%	0	\$0.00	NA	0
Total			25	\$6,003,678.53	100%	0	\$0.00		0
31407R2F0	GMAC MORTGAGE CORPORATION		77	\$15,426,761.39	34.24%	0	\$0.00	NA	0
	Unavailable		146	\$29,632,388.59	65.76%	0	\$0.00	NA	0
Total			223	\$45,059,149.98	100%	0	\$0.00		0
31407R2G8	GMAC MORTGAGE CORPORATION		96	\$20,572,272.74	45.82%	0	\$0.00	NA	0
	Unavailable		117	\$24,328,355.35	54.18%	0	\$0.00	NA	0
Total			213	\$44,900,628.09	100%	0	\$0.00		0
31407R2H6	GMAC MORTGAGE CORPORATION		10	\$1,241,475.93	69.79%	0	\$0.00	NA	0
	Unavailable		2	\$537,429.63	30.21%	0	\$0.00	NA	0

Total			12	\$1,778,905.56	100%	0	\$0.00		0
31407R2J2		GMAC MORTGAGE CORPORATION	95	\$19,726,143.13	44.27%	0	\$0.00	NA	0
		Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA	0
Total			218	\$44,558,183.82	100%	0	\$0.00		0
31407R2K9		GMAC MORTGAGE CORPORATION	84	\$17,216,346.04	39.02%	0	\$0.00	NA	0
		Unavailable	120	\$26,911,088.83	60.98%	0	\$0.00	NA	0
Total			204	\$44,127,434.87	100%	0	\$0.00		0
31407R2L7		GMAC MORTGAGE CORPORATION	152	\$10,138,070.84	62.62%	0	\$0.00	NA	0
		Unavailable	87	\$6,050,897.71	37.38%	0	\$0.00	NA	0
Total			239	\$16,188,968.55	100%	0	\$0.00		0
31407R2M5		GMAC MORTGAGE CORPORATION	160	\$15,796,207.37	59.84%	0	\$0.00	NA	0
		Unavailable	108	\$10,601,653.72	40.16%	0	\$0.00	NA	0
Total			268	\$26,397,861.09	100%	0	\$0.00		0
31407R2N3		GMAC MORTGAGE CORPORATION	181	\$23,729,714.88	72.35%	0	\$0.00	NA	0
		Unavailable	69	\$9,066,693.40	27.65%	0	\$0.00	NA	0
Total			250	\$32,796,408.28	100%	0	\$0.00		0
31407R2P8		GMAC MORTGAGE CORPORATION	70	\$4,110,999.84	51.62%	0	\$0.00	NA	0
		Unavailable	66	\$3,852,343.09	48.38%	0	\$0.00	NA	0
Total			136	\$7,963,342.93	100%	0	\$0.00		0
31407R2Q6		GMAC MORTGAGE CORPORATION	21	\$4,651,935.97	86.92%	0	\$0.00	NA	0
		Unavailable	2	\$700,318.67	13.08%	0	\$0.00	NA	0
Total			23	\$5,352,254.64	100%	0	\$0.00		0
31407R2R4		GMAC MORTGAGE CORPORATION	30	\$2,890,976.03	55.23%	0	\$0.00	NA	0
		Unavailable	24	\$2,343,847.96	44.77%	0	\$0.00	NA	0
Total			54	\$5,234,823.99	100%	0	\$0.00		0
31407R2S2		GMAC MORTGAGE CORPORATION	140	\$31,097,720.07	69.63%	0	\$0.00	NA	0
		Unavailable	67	\$13,565,130.20	30.37%	0	\$0.00	NA	0
Total			207	\$44,662,850.27	100%	0	\$0.00		0

31407R5D2	UNIVERSAL MORTGAGE CORPORATION	20	\$2,881,957.90	32.02%	0	\$0.00	NA	0
	Unavailable	41	\$6,118,153.88	67.98%	2	\$271,092.82	NA	1 \$10
Total		61	\$9,000,111.78	100%	2	\$271,092.82		1 \$10
31407R5E0	UNIVERSAL MORTGAGE CORPORATION	3	\$460,223.24	9.2%	0	\$0.00	NA	0
	Unavailable	28	\$4,539,841.43	90.8%	0	\$0.00	NA	0
Total		31	\$5,000,064.67	100%	0	\$0.00		0
31407R5F7	UNIVERSAL MORTGAGE CORPORATION	4	\$461,317.00	15.38%	0	\$0.00	NA	0
	Unavailable	17	\$2,538,400.00	84.62%	0	\$0.00	NA	0
Total		21	\$2,999,717.00	100%	0	\$0.00		0
31407R5G5	UNIVERSAL MORTGAGE CORPORATION	6	\$842,000.00	28.07%	0	\$0.00	NA	0
	Unavailable	14	\$2,157,712.95	71.93%	0	\$0.00	NA	0
Total		20	\$2,999,712.95	100%	0	\$0.00		0
31407R5H3	UNIVERSAL MORTGAGE CORPORATION	4	\$462,400.00	11.56%	0	\$0.00	NA	0
	Unavailable	21	\$3,537,719.27	88.44%	0	\$0.00	NA	0
Total		25	\$4,000,119.27	100%	0	\$0.00		0
31407R5J9	Unavailable	17	\$3,337,995.00	100%	0	\$0.00	NA	0
Total		17	\$3,337,995.00	100%	0	\$0.00		0
31407R5K6	Unavailable	11	\$1,975,400.00	100%	0	\$0.00	NA	0
Total		11	\$1,975,400.00	100%	0	\$0.00		0
31407RAA2	IRWIN MORTGAGE CORPORATION	6	\$654,430.16	5.89%	0	\$0.00	NA	0
	Unavailable	65	\$10,461,459.61	94.11%	0	\$0.00	NA	0
Total		71	\$11,115,889.77	100%	0	\$0.00		0
31407RAB0	IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79%	0	\$0.00	NA	0
	Unavailable	81	\$8,016,773.36	89.21%	0	\$0.00	NA	0
Total		91	\$8,986,032.86	100%	0	\$0.00		0

31407RAC8	IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86%	0	\$0.00	NA	0
	Unavailable	67	\$13,055,993.99	92.14%	0	\$0.00	NA	0
Total		73	\$14,169,328.73	100%	0	\$0.00		0
31407RAD6	IRWIN MORTGAGE CORPORATION	6	\$1,222,965.92	8.98%	0	\$0.00	NA	0
	Unavailable	64	\$12,392,368.19	91.02%	0	\$0.00	NA	0
Total		70	\$13,615,334.11	100%	0	\$0.00		0
31407RAE4	IRWIN MORTGAGE CORPORATION	1	\$131,748.71	0.99%	0	\$0.00	NA	0
	Unavailable	65	\$13,232,791.32	99.01%	0	\$0.00	NA	0
Total		66	\$13,364,540.03	100%	0	\$0.00		0
31407RLM4	WASHINGTON MUTUAL BANK	9	\$1,472,642.63	62.38%	0	\$0.00	NA	0
	Unavailable	6	\$888,224.36	37.62%	0	\$0.00	NA	0
Total		15	\$2,360,866.99	100%	0	\$0.00		0
31407RNH3	HARWOOD STREET FUNDING I, LLC	19	\$4,279,815.00	100%	0	\$0.00	NA	0
Total		19	\$4,279,815.00	100%	0	\$0.00		0
31407RNK6	HARWOOD STREET FUNDING I, LLC	14	\$3,038,426.00	100%	0	\$0.00	NA	0
Total		14	\$3,038,426.00	100%	0	\$0.00		0
31407RNM2	HARWOOD STREET FUNDING I, LLC	7	\$999,967.58	100%	0	\$0.00	NA	0
Total		7	\$999,967.58	100%	0	\$0.00		0
31407RNP5	HARWOOD STREET FUNDING I, LLC	24	\$5,290,048.00	100%	0	\$0.00	NA	0
Total		24	\$5,290,048.00	100%	0	\$0.00		0
31407RS88	GMAC MORTGAGE CORPORATION	134	\$30,739,801.04	71.01%	0	\$0.00	NA	0
	Unavailable	58	\$12,546,814.43	28.99%	0	\$0.00	NA	0
Total		192	\$43,286,615.47	100%	0	\$0.00		0
31407RS96	GMAC MORTGAGE CORPORATION	113	\$25,973,062.52	74.09%	0	\$0.00	NA	0
	Unavailable	45	\$9,085,180.61	25.91%	0	\$0.00	NA	0
Total		158	\$35,058,243.13	100%	0	\$0.00		0

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31407RSJ4		U.S. BANK N.A.	2	\$123,131.92	100%	0	\$0.00	NA	0
Total			2	\$123,131.92	100%	0	\$0.00		0
31407RT20		GMAC MORTGAGE CORPORATION	67	\$11,028,454.09	42.67%	0	\$0.00	NA	0
		Unavailable	83	\$14,816,331.29	57.33%	0	\$0.00	NA	0
Total			150	\$25,844,785.38	100%	0	\$0.00		0
31407RT38		GMAC MORTGAGE CORPORATION	79	\$15,946,882.26	35.56%	0	\$0.00	NA	0
		Unavailable	131	\$28,894,915.15	64.44%	0	\$0.00	NA	0
Total			210	\$44,841,797.41	100%	0	\$0.00		0
31407RT46		GMAC MORTGAGE CORPORATION	16	\$3,903,818.98	26.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,098,900.00	73.98%	0	\$0.00	NA	0
Total			61	\$15,002,718.98	100%	0	\$0.00		0
31407RT53		GMAC MORTGAGE CORPORATION	79	\$18,490,629.82	42.23%	0	\$0.00	NA	0
		Unavailable	109	\$25,296,640.73	57.77%	0	\$0.00	NA	0
Total			188	\$43,787,270.55	100%	0	\$0.00		0
31407RT61		GMAC MORTGAGE CORPORATION	46	\$9,693,590.53	33.47%	0	\$0.00	NA	0
		Unavailable	89	\$19,264,327.68	66.53%	0	\$0.00	NA	0
Total			135	\$28,957,918.21	100%	0	\$0.00		0
31407RT79		GMAC MORTGAGE CORPORATION	47	\$8,276,991.89	33.26%	0	\$0.00	NA	0
		Unavailable	83	\$16,606,038.91	66.74%	0	\$0.00	NA	0
Total			130	\$24,883,030.80	100%	0	\$0.00		0
31407RT87		GMAC MORTGAGE CORPORATION	6	\$782,158.13	38.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,257,295.32	61.65%	0	\$0.00	NA	0
Total			15	\$2,039,453.45	100%	0	\$0.00		0
31407RT95		GMAC MORTGAGE CORPORATION	5	\$1,044,548.93	90.68%	0	\$0.00	NA	0
		Unavailable	1	\$107,315.75	9.32%	0	\$0.00	NA	0
Total			6	\$1,151,864.68	100%	0	\$0.00		0
31407RTA2		GMAC MORTGAGE CORPORATION	123	\$24,129,606.45	55.08%	0	\$0.00	NA	0
		Unavailable	94	\$19,677,887.78	44.92%	0	\$0.00	NA	0

Total			217	\$43,807,494.23	100%	0	\$0.00		0
31407RTB0		GMAC MORTGAGE CORPORATION	93	\$19,762,446.58	44.45%	0	\$0.00	NA	0
		Unavailable	121	\$24,697,404.34	55.55%	0	\$0.00	NA	0
Total			214	\$44,459,850.92	100%	0	\$0.00		0
31407RTC8		GMAC MORTGAGE CORPORATION	55	\$7,110,899.08	49.49%	0	\$0.00	NA	0
		Unavailable	56	\$7,256,637.80	50.51%	0	\$0.00	NA	0
Total			111	\$14,367,536.88	100%	0	\$0.00		0
31407RTD6		GMAC MORTGAGE CORPORATION	83	\$16,282,052.12	38.18%	0	\$0.00	NA	0
		Unavailable	129	\$26,364,563.89	61.82%	0	\$0.00	NA	0
Total			212	\$42,646,616.01	100%	0	\$0.00		0
31407RTE4		GMAC MORTGAGE CORPORATION	52	\$10,630,731.25	36.24%	0	\$0.00	NA	0
		Unavailable	86	\$18,700,911.86	63.76%	0	\$0.00	NA	0
Total			138	\$29,331,643.11	100%	0	\$0.00		0
31407RTF1		GMAC MORTGAGE CORPORATION	54	\$6,372,885.59	58.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,488,523.74	41.33%	0	\$0.00	NA	0
Total			83	\$10,861,409.33	100%	0	\$0.00		0
31407RTG9		GMAC MORTGAGE CORPORATION	77	\$15,689,998.11	35%	0	\$0.00	NA	0
		Unavailable	143	\$29,138,638.89	65%	0	\$0.00	NA	0
Total			220	\$44,828,637.00	100%	0	\$0.00		0
31407RTH7		GMAC MORTGAGE CORPORATION	30	\$3,596,320.16	67.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,737,544.59	32.58%	0	\$0.00	NA	0
Total			42	\$5,333,864.75	100%	0	\$0.00		0
31407RTJ3		GMAC MORTGAGE CORPORATION	114	\$22,596,066.25	64.55%	0	\$0.00	NA	0
		Unavailable	60	\$12,410,700.58	35.45%	0	\$0.00	NA	0
Total			174	\$35,006,766.83	100%	0	\$0.00		0
31407RTK0		GMAC MORTGAGE CORPORATION	25	\$4,950,753.05	32.94%	0	\$0.00	NA	0
		Unavailable	45	\$10,077,055.30	67.06%	0	\$0.00	NA	0
Total			70	\$15,027,808.35	100%	0	\$0.00		0

31407RTL8	GMAC MORTGAGE CORPORATION	42	\$7,051,418.98	70.49%	0	\$0.00	NA	0
	Unavailable	13	\$2,952,192.14	29.51%	0	\$0.00	NA	0
Total		55	\$10,003,611.12	100%	0	\$0.00		0
31407RTM6	GMAC MORTGAGE CORPORATION	32	\$5,427,709.00	73.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,956,926.85	26.5%	0	\$0.00	NA	0
Total		42	\$7,384,635.85	100%	0	\$0.00		0
31407RTQ7	GMAC MORTGAGE CORPORATION	24	\$4,621,961.70	37.78%	0	\$0.00	NA	0
	Unavailable	30	\$7,612,748.50	62.22%	0	\$0.00	NA	0
Total		54	\$12,234,710.20	100%	0	\$0.00		0
31407RTR5	GMAC MORTGAGE CORPORATION	73	\$9,322,455.24	46.02%	0	\$0.00	NA	0
	Unavailable	85	\$10,936,028.07	53.98%	0	\$0.00	NA	0
Total		158	\$20,258,483.31	100%	0	\$0.00		0
31407RTS3	GMAC MORTGAGE CORPORATION	5	\$1,288,108.68	71.64%	0	\$0.00	NA	0
	Unavailable	3	\$509,859.42	28.36%	0	\$0.00	NA	0
Total		8	\$1,797,968.10	100%	0	\$0.00		0
31407RTT1	GMAC MORTGAGE CORPORATION	11	\$1,645,280.35	59.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,105,411.54	40.19%	0	\$0.00	NA	0
Total		18	\$2,750,691.89	100%	0	\$0.00		0
31407RTU8	GMAC MORTGAGE CORPORATION	107	\$18,506,562.52	52.61%	0	\$0.00	NA	0
	Unavailable	93	\$16,667,434.67	47.39%	0	\$0.00	NA	0
Total		200	\$35,173,997.19	100%	0	\$0.00		0
31407RTV6	GMAC MORTGAGE CORPORATION	50	\$3,355,393.60	57.05%	0	\$0.00	NA	0
	Unavailable	41	\$2,526,380.83	42.95%	0	\$0.00	NA	0
Total		91	\$5,881,774.43	100%	0	\$0.00		0
31407RTW4	GMAC MORTGAGE CORPORATION	128	\$7,975,006.07	65.69%	0	\$0.00	NA	0
	Unavailable	72	\$4,166,118.67	34.31%	0	\$0.00	NA	0
Total		200	\$12,141,124.74	100%	0	\$0.00		0

31407RTX2		GMAC MORTGAGE CORPORATION	64	\$6,248,333.36	67%	0	\$0.00	NA	0
		Unavailable	32	\$3,078,058.47	33%	0	\$0.00	NA	0
Total			96	\$9,326,391.83	100%	0	\$0.00		0
31407RTY0		GMAC MORTGAGE CORPORATION	113	\$18,796,436.87	69.33%	0	\$0.00	NA	0
		Unavailable	51	\$8,313,299.49	30.67%	0	\$0.00	NA	0
Total			164	\$27,109,736.36	100%	0	\$0.00		0
31407RTZ7		GMAC MORTGAGE CORPORATION	259	\$28,067,777.64	79.76%	0	\$0.00	NA	0
		Unavailable	63	\$7,124,077.01	20.24%	0	\$0.00	NA	0
Total			322	\$35,191,854.65	100%	0	\$0.00		0
31407RUA0		GMAC MORTGAGE CORPORATION	91	\$10,735,144.87	37.59%	0	\$0.00	NA	0
		Unavailable	124	\$17,823,129.47	62.41%	0	\$0.00	NA	0
Total			215	\$28,558,274.34	100%	0	\$0.00		0
31407RUB8		GMAC MORTGAGE CORPORATION	93	\$14,410,055.85	60.01%	0	\$0.00	NA	0
		Unavailable	58	\$9,603,836.32	39.99%	0	\$0.00	NA	0
Total			151	\$24,013,892.17	100%	0	\$0.00		0
31407RUC6		GMAC MORTGAGE CORPORATION	67	\$10,585,047.49	63.12%	0	\$0.00	NA	0
		Unavailable	42	\$6,184,829.39	36.88%	0	\$0.00	NA	0
Total			109	\$16,769,876.88	100%	0	\$0.00		0
31407RUD4		GMAC MORTGAGE CORPORATION	89	\$14,092,823.79	73.81%	0	\$0.00	NA	0
		Unavailable	46	\$4,999,529.60	26.19%	0	\$0.00	NA	0
Total			135	\$19,092,353.39	100%	0	\$0.00		0
31407RUE2		GMAC MORTGAGE CORPORATION	17	\$1,535,597.30	54.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,261,919.27	45.11%	0	\$0.00	NA	0
Total			29	\$2,797,516.57	100%	0	\$0.00		0
31407RUG7		GMAC MORTGAGE CORPORATION	42	\$4,348,381.15	32.48%	0	\$0.00	NA	0
		Unavailable	66	\$9,039,272.52	67.52%	0	\$0.00	NA	0
Total			108	\$13,387,653.67	100%	0	\$0.00		0
31407RUH5		GMAC MORTGAGE	25	\$3,910,628.78	40.75%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	33	\$5,686,665.47	59.25%	0	\$0.00	NA	0
Total			58	\$9,597,294.25	100%	0	\$0.00		0
31407RUJ1		GMAC MORTGAGE CORPORATION	4	\$380,447.02	35.15%	0	\$0.00	NA	0
		Unavailable	6	\$701,837.16	64.85%	0	\$0.00	NA	0
Total			10	\$1,082,284.18	100%	0	\$0.00		0
31407RUL6		GMAC MORTGAGE CORPORATION	6	\$1,208,901.89	93.01%	0	\$0.00	NA	0
		Unavailable	1	\$90,819.95	6.99%	0	\$0.00	NA	0
Total			7	\$1,299,721.84	100%	0	\$0.00		0
31407RUN2		GMAC MORTGAGE CORPORATION	9	\$1,255,886.14	81.4%	0	\$0.00	NA	0
		Unavailable	1	\$287,000.00	18.6%	0	\$0.00	NA	0
Total			10	\$1,542,886.14	100%	0	\$0.00		0
31407RUP7		GMAC MORTGAGE CORPORATION	24	\$3,071,429.84	85.05%	0	\$0.00	NA	0
		Unavailable	6	\$540,003.62	14.95%	0	\$0.00	NA	0
Total			30	\$3,611,433.46	100%	0	\$0.00		0
31407RUQ5		GMAC MORTGAGE CORPORATION	21	\$1,496,217.25	62.67%	0	\$0.00	NA	0
		Unavailable	13	\$891,216.75	37.33%	0	\$0.00	NA	0
Total			34	\$2,387,434.00	100%	0	\$0.00		0
31407RUR3		GMAC MORTGAGE CORPORATION	51	\$11,858,960.42	26.45%	0	\$0.00	NA	0
		Unavailable	170	\$32,977,828.86	73.55%	0	\$0.00	NA	0
Total			221	\$44,836,789.28	100%	0	\$0.00		0
31407RVG6		WASHINGTON MUTUAL BANK	81	\$18,704,228.29	100%	0	\$0.00	NA	0
Total			81	\$18,704,228.29	100%	0	\$0.00		0
31407RVJ0		WASHINGTON MUTUAL BANK	16	\$2,463,066.27	56.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,896,212.89	43.5%	0	\$0.00	NA	0
Total			26	\$4,359,279.16	100%	0	\$0.00		0
31407RVK7		WASHINGTON MUTUAL BANK	39	\$7,767,172.94	54.98%	0	\$0.00	NA	0
		Unavailable	31	\$6,359,749.42	45.02%	0	\$0.00	NA	0

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Total			70	\$14,126,922.36	100%	0	\$0.00		0
31407RVL5		WASHINGTON MUTUAL BANK	27	\$5,780,758.20	81.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,330,994.46	18.72%	0	\$0.00	NA	0
Total			33	\$7,111,752.66	100%	0	\$0.00		0
31407RVM3		WASHINGTON MUTUAL BANK	6	\$1,439,989.27	100%	0	\$0.00	NA	0
Total			6	\$1,439,989.27	100%	0	\$0.00		0
31407RVN1		WASHINGTON MUTUAL BANK	26	\$3,781,467.68	55.78%	0	\$0.00	NA	0
		Unavailable	22	\$2,997,364.30	44.22%	0	\$0.00	NA	0
Total			48	\$6,778,831.98	100%	0	\$0.00		0
31407RVP6		WASHINGTON MUTUAL BANK	32	\$5,019,393.34	81.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,111,979.00	18.14%	0	\$0.00	NA	0
Total			40	\$6,131,372.34	100%	0	\$0.00		0
31407RVQ4		WASHINGTON MUTUAL BANK	14	\$2,453,459.26	48.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,561,615.54	51.08%	0	\$0.00	NA	0
Total			27	\$5,015,074.80	100%	0	\$0.00		0
31407RVR2		WASHINGTON MUTUAL BANK	4	\$871,145.39	63.94%	0	\$0.00	NA	0
		Unavailable	3	\$491,325.78	36.06%	0	\$0.00	NA	0
Total			7	\$1,362,471.17	100%	0	\$0.00		0
31407RVS0		WASHINGTON MUTUAL BANK	5	\$345,422.25	30.67%	0	\$0.00	NA	0
		Unavailable	13	\$780,753.98	69.33%	0	\$0.00	NA	0
Total			18	\$1,126,176.23	100%	0	\$0.00		0
31407RVT8		WASHINGTON MUTUAL BANK	110	\$7,518,415.45	53.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$257,641.44	1.83%	0	\$0.00	NA	0
		Unavailable	95	\$6,304,484.35	44.77%	0	\$0.00	NA	0
Total			209	\$14,080,541.24	100%	0	\$0.00		0
31407RVU5		WASHINGTON MUTUAL BANK	16	\$1,089,026.31	17.44%	0	\$0.00	NA	0
		Unavailable	75	\$5,154,593.03	82.56%	0	\$0.00	NA	0

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Total			91	\$6,243,619.34	100%	0	\$0.00		0
31407RVV3		WASHINGTON MUTUAL BANK	33	\$6,310,294.92	43.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,216,239.46	8.48%	0	\$0.00	NA	0
		Unavailable	29	\$6,823,362.83	47.55%	0	\$0.00	NA	0
Total			68	\$14,349,897.21	100%	0	\$0.00		0
31407RVW1		WASHINGTON MUTUAL BANK	126	\$23,902,976.83	43.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$444,730.32	0.82%	0	\$0.00	NA	0
		Unavailable	137	\$30,007,979.67	55.2%	0	\$0.00	NA	0
Total			267	\$54,355,686.82	100%	0	\$0.00		0
31407RVX9		WASHINGTON MUTUAL BANK	52	\$10,409,891.68	26.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	124	\$29,105,705.19	73.35%	0	\$0.00	NA	0
Total			177	\$39,677,596.87	100%	0	\$0.00		0
31407RZ80		GMAC MORTGAGE CORPORATION	20	\$4,962,035.49	24.8%	0	\$0.00	NA	0
		Unavailable	59	\$15,044,895.46	75.2%	0	\$0.00	NA	0
Total			79	\$20,006,930.95	100%	0	\$0.00		0
31407RZ98		GMAC MORTGAGE CORPORATION	20	\$4,720,965.73	23.57%	0	\$0.00	NA	0
		Unavailable	61	\$15,306,770.00	76.43%	0	\$0.00	NA	0
Total			81	\$20,027,735.73	100%	0	\$0.00		0
31407SD25		USAA FEDERAL SAVINGS BANK	77	\$11,978,507.35	100%	0	\$0.00	NA	0
Total			77	\$11,978,507.35	100%	0	\$0.00		0
31407SD33		USAA FEDERAL SAVINGS BANK	185	\$29,989,385.56	100%	0	\$0.00	NA	0
Total			185	\$29,989,385.56	100%	0	\$0.00		0
31407SD41		USAA FEDERAL SAVINGS BANK	99	\$18,417,859.12	100%	0	\$0.00	NA	0
Total			99	\$18,417,859.12	100%	0	\$0.00		0

31407SD58	USAA FEDERAL SAVINGS BANK	129	\$21,676,188.35	100%	0	\$0.00	NA	0
Total		129	\$21,676,188.35	100%	0	\$0.00		0
31407SD66	USAA FEDERAL SAVINGS BANK	49	\$8,768,303.21	100%	0	\$0.00	NA	0
Total		49	\$8,768,303.21	100%	0	\$0.00		0
31407SD74	USAA FEDERAL SAVINGS BANK	10	\$1,778,120.00	100%	0	\$0.00	NA	0
Total		10	\$1,778,120.00	100%	0	\$0.00		0
31407SD82	USAA FEDERAL SAVINGS BANK	18	\$2,021,303.27	100%	0	\$0.00	NA	0
Total		18	\$2,021,303.27	100%	0	\$0.00		0
31407SDU3	USAA FEDERAL SAVINGS BANK	7	\$1,077,884.84	100%	0	\$0.00	NA	0
Total		7	\$1,077,884.84	100%	0	\$0.00		0
31407SDV1	USAA FEDERAL SAVINGS BANK	18	\$3,203,229.50	100%	0	\$0.00	NA	0
Total		18	\$3,203,229.50	100%	0	\$0.00		0
31407SDW9	USAA FEDERAL SAVINGS BANK	236	\$44,391,057.87	100%	0	\$0.00	NA	0
Total		236	\$44,391,057.87	100%	0	\$0.00		0
31407SDX7	USAA FEDERAL SAVINGS BANK	260	\$44,734,210.24	100%	0	\$0.00	NA	0
Total		260	\$44,734,210.24	100%	0	\$0.00		0
31407SDY5	USAA FEDERAL SAVINGS BANK	154	\$31,749,861.67	100%	0	\$0.00	NA	0
Total		154	\$31,749,861.67	100%	0	\$0.00		0
31407SDZ2	USAA FEDERAL SAVINGS BANK	192	\$34,757,888.89	100%	0	\$0.00	NA	0
Total		192	\$34,757,888.89	100%	0	\$0.00		0
31407SF23	GMAC MORTGAGE CORPORATION	11	\$2,304,467.00	14.63%	0	\$0.00	NA	0
	Unavailable	57	\$13,447,238.00	85.37%	0	\$0.00	NA	0
Total		68	\$15,751,705.00	100%	0	\$0.00		0
31407SF31	Unavailable	4	\$671,332.27	100%	0	\$0.00	NA	0

Total			4	\$671,332.27	100%	0	\$0.00		0
31407SF49	GMAC MORTGAGE CORPORATION		69	\$14,345,929.81	32.35%	0	\$0.00	NA	0
	Unavailable		132	\$30,000,250.70	67.65%	0	\$0.00	NA	0
Total			201	\$44,346,180.51	100%	0	\$0.00		0
31407SF56	GMAC MORTGAGE CORPORATION		114	\$19,438,304.23	56.06%	0	\$0.00	NA	0
	Unavailable		87	\$15,233,421.41	43.94%	0	\$0.00	NA	0
Total			201	\$34,671,725.64	100%	0	\$0.00		0
31407SF64	GMAC MORTGAGE CORPORATION		70	\$8,861,505.08	46.02%	0	\$0.00	NA	0
	Unavailable		75	\$10,393,741.27	53.98%	0	\$0.00	NA	0
Total			145	\$19,255,246.35	100%	0	\$0.00		0
31407SF72	GMAC MORTGAGE CORPORATION		28	\$3,264,062.37	48.23%	0	\$0.00	NA	0
	Unavailable		24	\$3,503,216.19	51.77%	0	\$0.00	NA	0
Total			52	\$6,767,278.56	100%	0	\$0.00		0
31407SF80	GMAC MORTGAGE CORPORATION		20	\$3,489,067.00	63.49%	0	\$0.00	NA	0
	Unavailable		9	\$2,006,459.81	36.51%	0	\$0.00	NA	0
Total			29	\$5,495,526.81	100%	0	\$0.00		0
31407SF98	GMAC MORTGAGE CORPORATION		11	\$1,798,200.00	46.29%	0	\$0.00	NA	0
	Unavailable		10	\$2,086,645.48	53.71%	0	\$0.00	NA	0
Total			21	\$3,884,845.48	100%	0	\$0.00		0
31407SFE7	GMAC MORTGAGE CORPORATION		7	\$437,230.98	32.55%	0	\$0.00	NA	0
	Unavailable		6	\$906,015.75	67.45%	0	\$0.00	NA	0
Total			13	\$1,343,246.73	100%	0	\$0.00		0
31407SFF4	GMAC MORTGAGE CORPORATION		35	\$3,429,302.00	58.24%	0	\$0.00	NA	0
	Unavailable		25	\$2,459,120.08	41.76%	0	\$0.00	NA	0
Total			60	\$5,888,422.08	100%	0	\$0.00		0
31407SFG2	GMAC MORTGAGE CORPORATION		60	\$8,985,306.23	30.27%	0	\$0.00	NA	0
	Unavailable		127	\$20,695,004.99	69.73%	0	\$0.00	NA	0
Total			187	\$29,680,311.22	100%	0	\$0.00		0

31407SFH0	GMAC MORTGAGE CORPORATION	18	\$3,930,513.00	60.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,611,200.25	39.92%	0	\$0.00	NA	0
Total		30	\$6,541,713.25	100%	0	\$0.00		0
31407SFJ6	GMAC MORTGAGE CORPORATION	71	\$8,936,586.99	48.81%	0	\$0.00	NA	0
	Unavailable	65	\$9,371,715.46	51.19%	0	\$0.00	NA	0
Total		136	\$18,308,302.45	100%	0	\$0.00		0
31407SFK3	GMAC MORTGAGE CORPORATION	109	\$12,551,818.93	69.07%	0	\$0.00	NA	0
	Unavailable	43	\$5,621,546.72	30.93%	0	\$0.00	NA	0
Total		152	\$18,173,365.65	100%	0	\$0.00		0
31407SFL1	GMAC MORTGAGE CORPORATION	28	\$5,446,183.98	36.28%	0	\$0.00	NA	0
	Unavailable	48	\$9,565,970.80	63.72%	0	\$0.00	NA	0
Total		76	\$15,012,154.78	100%	0	\$0.00		0
31407SFM9	GMAC MORTGAGE CORPORATION	72	\$14,784,583.80	42.2%	0	\$0.00	NA	0
	Unavailable	96	\$20,253,254.23	57.8%	0	\$0.00	NA	0
Total		168	\$35,037,838.03	100%	0	\$0.00		0
31407SFN7	GMAC MORTGAGE CORPORATION	46	\$8,905,366.02	26.92%	0	\$0.00	NA	0
	Unavailable	117	\$24,176,093.08	73.08%	0	\$0.00	NA	0
Total		163	\$33,081,459.10	100%	0	\$0.00		0
31407SFP2	GMAC MORTGAGE CORPORATION	125	\$19,496,820.07	63.66%	0	\$0.00	NA	0
	Unavailable	68	\$11,129,765.58	36.34%	0	\$0.00	NA	0
Total		193	\$30,626,585.65	100%	0	\$0.00		0
31407SFQ0	GMAC MORTGAGE CORPORATION	50	\$10,363,377.79	37.29%	0	\$0.00	NA	0
	Unavailable	85	\$17,430,619.07	62.71%	0	\$0.00	NA	0
Total		135	\$27,793,996.86	100%	0	\$0.00		0
31407SFR8	GMAC MORTGAGE CORPORATION	72	\$11,025,604.61	63.9%	0	\$0.00	NA	0
	Unavailable	37	\$6,228,541.91	36.1%	0	\$0.00	NA	0
Total		109	\$17,254,146.52	100%	0	\$0.00		0

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31407SFS6		Unavailable	8	\$1,558,324.92	100%	0	\$0.00	NA	0
Total			8	\$1,558,324.92	100%	0	\$0.00		0
31407SFT4		GMAC MORTGAGE CORPORATION	26	\$5,108,385.57	23.81%	0	\$0.00	NA	0
		Unavailable	77	\$16,346,915.44	76.19%	0	\$0.00	NA	0
Total			103	\$21,455,301.01	100%	0	\$0.00		0
31407SFU1		GMAC MORTGAGE CORPORATION	75	\$11,340,699.54	51.39%	0	\$0.00	NA	0
		Unavailable	66	\$10,729,257.99	48.61%	0	\$0.00	NA	0
Total			141	\$22,069,957.53	100%	0	\$0.00		0
31407SFV9		GMAC MORTGAGE CORPORATION	65	\$12,846,082.22	64.13%	0	\$0.00	NA	0
		Unavailable	30	\$7,185,184.75	35.87%	0	\$0.00	NA	0
Total			95	\$20,031,266.97	100%	0	\$0.00		0
31407SFW7		GMAC MORTGAGE CORPORATION	112	\$20,496,968.51	58.53%	0	\$0.00	NA	0
		Unavailable	65	\$14,519,659.79	41.47%	0	\$0.00	NA	0
Total			177	\$35,016,628.30	100%	0	\$0.00		0
31407SFX5		GMAC MORTGAGE CORPORATION	81	\$18,711,678.00	60.89%	0	\$0.00	NA	0
		Unavailable	58	\$12,020,959.27	39.11%	0	\$0.00	NA	0
Total			139	\$30,732,637.27	100%	0	\$0.00		0
31407SFY3		GMAC MORTGAGE CORPORATION	45	\$7,420,691.55	65.63%	0	\$0.00	NA	0
		Unavailable	22	\$3,885,549.18	34.37%	0	\$0.00	NA	0
Total			67	\$11,306,240.73	100%	0	\$0.00		0
31407SFZ0		GMAC MORTGAGE CORPORATION	6	\$1,734,650.00	17.3%	0	\$0.00	NA	0
		Unavailable	35	\$8,293,704.75	82.7%	0	\$0.00	NA	0
Total			41	\$10,028,354.75	100%	0	\$0.00		0
31407SGA4		GMAC MORTGAGE CORPORATION	147	\$22,372,430.63	64.17%	0	\$0.00	NA	0
		Unavailable	80	\$12,491,506.05	35.83%	0	\$0.00	NA	0
Total			227	\$34,863,936.68	100%	0	\$0.00		0
31407SGB2		GMAC MORTGAGE CORPORATION	32	\$1,696,407.70	74.16%	0	\$0.00	NA	0
		Unavailable	8	\$591,074.06	25.84%	0	\$0.00	NA	0

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Total			40	\$2,287,481.76	100%	0	\$0.00		0
31407SGC0		GMAC MORTGAGE CORPORATION	64	\$13,768,851.13	63.89%	0	\$0.00	NA	0
		Unavailable	36	\$7,781,363.84	36.11%	0	\$0.00	NA	0
Total			100	\$21,550,214.97	100%	0	\$0.00		0
31407SGD8		GMAC MORTGAGE CORPORATION	104	\$17,741,553.29	73.9%	0	\$0.00	NA	0
		Unavailable	34	\$6,266,588.67	26.1%	0	\$0.00	NA	0
Total			138	\$24,008,141.96	100%	0	\$0.00		0
31407SGE6		GMAC MORTGAGE CORPORATION	11	\$2,633,187.98	100%	0	\$0.00	NA	0
Total			11	\$2,633,187.98	100%	0	\$0.00		0
31407SGF3		GMAC MORTGAGE CORPORATION	28	\$5,294,210.07	36.32%	0	\$0.00	NA	0
		Unavailable	42	\$9,283,790.36	63.68%	0	\$0.00	NA	0
Total			70	\$14,578,000.43	100%	0	\$0.00		0
31407SGG1		GMAC MORTGAGE CORPORATION	71	\$10,502,904.53	64.1%	0	\$0.00	NA	0
		Unavailable	37	\$5,881,179.70	35.9%	0	\$0.00	NA	0
Total			108	\$16,384,084.23	100%	0	\$0.00		0
31407SGH9		GMAC MORTGAGE CORPORATION	114	\$12,365,618.89	86.94%	0	\$0.00	NA	0
		Unavailable	18	\$1,858,023.04	13.06%	0	\$0.00	NA	0
Total			132	\$14,223,641.93	100%	0	\$0.00		0
31407SGJ5		GMAC MORTGAGE CORPORATION	121	\$23,072,189.11	51.86%	0	\$0.00	NA	0
		Unavailable	99	\$21,413,189.15	48.14%	0	\$0.00	NA	0
Total			220	\$44,485,378.26	100%	0	\$0.00		0
31407SGK2		GMAC MORTGAGE CORPORATION	16	\$3,631,668.98	36.27%	0	\$0.00	NA	0
		Unavailable	30	\$6,380,646.60	63.73%	0	\$0.00	NA	0
Total			46	\$10,012,315.58	100%	0	\$0.00		0
31407SGL0		GMAC MORTGAGE CORPORATION	103	\$15,359,793.25	70.78%	0	\$0.00	NA	0
		Unavailable	46	\$6,341,113.42	29.22%	0	\$0.00	NA	0
Total			149	\$21,700,906.67	100%	0	\$0.00		0

31407SGM8		GMAC MORTGAGE CORPORATION	31	\$6,253,258.00	60.34%	0	\$0.00	NA	0
		Unavailable	21	\$4,110,624.37	39.66%	0	\$0.00	NA	0
Total			52	\$10,363,882.37	100%	0	\$0.00		0
31407SGN6		GMAC MORTGAGE CORPORATION	15	\$2,894,520.50	32.65%	0	\$0.00	NA	0
		Unavailable	25	\$5,970,056.45	67.35%	0	\$0.00	NA	0
Total			40	\$8,864,576.95	100%	0	\$0.00		0
31407SGQ9		GMAC MORTGAGE CORPORATION	17	\$3,664,388.00	37.18%	0	\$0.00	NA	0
		Unavailable	28	\$6,191,355.00	62.82%	0	\$0.00	NA	0
Total			45	\$9,855,743.00	100%	0	\$0.00		0
31407SN24		CHASE HOME FINANCE, LLC	176	\$35,834,445.45	56.55%	0	\$0.00	NA	0
		Unavailable	163	\$27,533,342.31	43.45%	0	\$0.00	NA	0
Total			339	\$63,367,787.76	100%	0	\$0.00		0
31407SNL2		CHASE HOME FINANCE, LLC	31	\$6,466,898.82	30.29%	0	\$0.00	NA	0
		Unavailable	57	\$14,885,159.14	69.71%	0	\$0.00	NA	0
Total			88	\$21,352,057.96	100%	0	\$0.00		0
31407SNM0		CHASE HOME FINANCE, LLC	2	\$482,114.57	13.07%	0	\$0.00	NA	0
		Unavailable	11	\$3,206,068.19	86.93%	0	\$0.00	NA	0
Total			13	\$3,688,182.76	100%	0	\$0.00		0
31407SNV0		CHASE HOME FINANCE, LLC	33	\$6,677,011.55	47.61%	0	\$0.00	NA	0
		Unavailable	45	\$7,347,379.39	52.39%	0	\$0.00	NA	0
Total			78	\$14,024,390.94	100%	0	\$0.00		0
31407SNW8		CHASE HOME FINANCE, LLC	68	\$18,350,837.45	72.63%	0	\$0.00	NA	0
		Unavailable	25	\$6,914,599.94	27.37%	0	\$0.00	NA	0
Total			93	\$25,265,437.39	100%	0	\$0.00		0
31407SNX6		CHASE HOME FINANCE, LLC	79	\$19,169,772.13	57.55%	0	\$0.00	NA	0
		Unavailable	57	\$14,138,749.81	42.45%	0	\$0.00	NA	0
Total			136	\$33,308,521.94	100%	0	\$0.00		0
31407SNY4		CHASE HOME	94	\$21,674,479.18	68.78%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	41	\$9,839,588.76	31.22%	0	\$0.00	NA	0
Total			135	\$31,514,067.94	100%	0	\$0.00		0
31407SNZ1		CHASE HOME FINANCE, LLC	26	\$6,306,413.27	64.34%	0	\$0.00	NA	0
		Unavailable	15	\$3,495,276.18	35.66%	0	\$0.00	NA	0
Total			41	\$9,801,689.45	100%	0	\$0.00		0
31407SPJ5		CHASE HOME FINANCE, LLC	6	\$1,399,938.46	11.6%	0	\$0.00	NA	0
		Unavailable	44	\$10,671,334.60	88.4%	0	\$0.00	NA	0
Total			50	\$12,071,273.06	100%	0	\$0.00		0
31407SPL0		Unavailable	26	\$4,967,839.69	100%	0	\$0.00	NA	0
Total			26	\$4,967,839.69	100%	0	\$0.00		0
31407SPM8		CHASE HOME FINANCE, LLC	5	\$960,561.58	67.05%	0	\$0.00	NA	0
		Unavailable	3	\$472,079.63	32.95%	0	\$0.00	NA	0
Total			8	\$1,432,641.21	100%	0	\$0.00		0
31407SPN6		CHASE HOME FINANCE, LLC	97	\$18,050,837.40	60.4%	0	\$0.00	NA	0
		Unavailable	63	\$11,833,693.44	39.6%	0	\$0.00	NA	0
Total			160	\$29,884,530.84	100%	0	\$0.00		0
31407SPP1		CHASE HOME FINANCE, LLC	66	\$12,562,860.65	56.74%	0	\$0.00	NA	0
		Unavailable	51	\$9,579,234.98	43.26%	0	\$0.00	NA	0
Total			117	\$22,142,095.63	100%	0	\$0.00		0
31407SPQ9		CHASE HOME FINANCE, LLC	226	\$41,534,007.57	57.03%	0	\$0.00	NA	0
		Unavailable	169	\$31,293,552.51	42.97%	0	\$0.00	NA	0
Total			395	\$72,827,560.08	100%	0	\$0.00		0
31407T2D1		BANK OF AMERICA NA	77	\$4,536,201.63	93.24%	0	\$0.00	NA	0
		Unavailable	7	\$329,100.00	6.76%	0	\$0.00	NA	0
Total			84	\$4,865,301.63	100%	0	\$0.00		0
31407T2E9		BANK OF AMERICA NA	75	\$7,214,409.61	83.5%	0	\$0.00	NA	0
		Unavailable	15	\$1,425,275.23	16.5%	0	\$0.00	NA	0
Total			90	\$8,639,684.84	100%	0	\$0.00		0
31407T2F6		BANK OF AMERICA NA	296	\$56,205,473.85	68.17%	1	\$70,514.32	NA	0

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	Unavailable	123	\$26,245,077.80	31.83%	0	\$0.00	NA	0
Total		419	\$82,450,551.65	100%	1	\$70,514.32		0
31407T2G4	BANK OF AMERICA NA	473	\$27,375,612.11	95.69%	0	\$0.00	NA	0
	Unavailable	21	\$1,232,478.95	4.31%	0	\$0.00	NA	0
Total		494	\$28,608,091.06	100%	0	\$0.00		0
31407T2H2	BANK OF AMERICA NA	491	\$45,070,732.77	92.09%	0	\$0.00	NA	0
	Unavailable	41	\$3,870,440.44	7.91%	0	\$0.00	NA	0
Total		532	\$48,941,173.21	100%	0	\$0.00		0
31407T2J8	BANK OF AMERICA NA	446	\$57,729,582.14	91.18%	0	\$0.00	NA	0
	Unavailable	43	\$5,584,698.14	8.82%	0	\$0.00	NA	0
Total		489	\$63,314,280.28	100%	0	\$0.00		0
31407T2K5	BANK OF AMERICA NA	135	\$29,934,402.31	91.4%	0	\$0.00	NA	0
	Unavailable	13	\$2,817,548.05	8.6%	0	\$0.00	NA	0
Total		148	\$32,751,950.36	100%	0	\$0.00		0
31407T2L3	BANK OF AMERICA NA	629	\$134,481,701.67	88.07%	0	\$0.00	NA	0
	Unavailable	83	\$18,211,761.23	11.93%	0	\$0.00	NA	0
Total		712	\$152,693,462.90	100%	0	\$0.00		0
31407T2M1	BANK OF AMERICA NA	361	\$19,849,540.09	96.38%	0	\$0.00	NA	0
	Unavailable	14	\$744,583.33	3.62%	0	\$0.00	NA	0
Total		375	\$20,594,123.42	100%	0	\$0.00		0
31407T2N9	BANK OF AMERICA NA	287	\$25,989,085.37	96%	0	\$0.00	NA	0
	Unavailable	12	\$1,081,648.69	4%	0	\$0.00	NA	0
Total		299	\$27,070,734.06	100%	0	\$0.00		0
31407T2X7	BANK OF AMERICA NA	51	\$13,196,693.92	65.52%	0	\$0.00	NA	0
	Unavailable	28	\$6,943,710.00	34.48%	0	\$0.00	NA	0
Total		79	\$20,140,403.92	100%	0	\$0.00		0
31407T2Y5	BANK OF AMERICA NA	51	\$10,292,684.00	51.11%	0	\$0.00	NA	0
	Unavailable	42	\$9,846,970.00	48.89%	0	\$0.00	NA	0
Total		93	\$20,139,654.00	100%	0	\$0.00		0
31407T2Z2	BANK OF AMERICA NA	48	\$9,242,210.00	36.61%	0	\$0.00	NA	0
	Unavailable	64	\$16,000,630.00	63.39%	0	\$0.00	NA	0
Total		112	\$25,242,840.00	100%	0	\$0.00		0
31407T3C2	BANK OF AMERICA NA	1	\$184,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	37	\$9,101,406.82	98.02%	0	\$0.00	NA	0

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Total			38	\$9,285,406.82	100%	0	\$0.00		0
31407T3D0	BANK OF AMERICA NA		1	\$196,000.00	2.5%	0	\$0.00	NA	0
	Unavailable		33	\$7,629,150.00	97.5%	0	\$0.00	NA	0
Total			34	\$7,825,150.00	100%	0	\$0.00		0
31407T4B3	SUNTRUST MORTGAGE INC.		14	\$1,997,614.59	33.68%	0	\$0.00	NA	0
	Unavailable		21	\$3,933,944.46	66.32%	0	\$0.00	NA	0
Total			35	\$5,931,559.05	100%	0	\$0.00		0
31407T4C1	SUNTRUST MORTGAGE INC.		28	\$3,912,699.03	39.26%	0	\$0.00	NA	0
	Unavailable		37	\$6,053,320.60	60.74%	0	\$0.00	NA	0
Total			65	\$9,966,019.63	100%	0	\$0.00		0
31407T4D9	SUNTRUST MORTGAGE INC.		7	\$916,873.73	47.36%	0	\$0.00	NA	0
	Unavailable		7	\$1,019,133.94	52.64%	0	\$0.00	NA	0
Total			14	\$1,936,007.67	100%	0	\$0.00		0
31407T4E7	SUNTRUST MORTGAGE INC.		2	\$204,544.25	12.1%	0	\$0.00	NA	0
	Unavailable		12	\$1,486,064.94	87.9%	0	\$0.00	NA	0
Total			14	\$1,690,609.19	100%	0	\$0.00		0
31407T6J4	NATIONAL CITY MORTGAGE COMPANY		22	\$4,425,565.02	86.86%	0	\$0.00	NA	0
	Unavailable		4	\$669,776.06	13.14%	0	\$0.00	NA	0
Total			26	\$5,095,341.08	100%	0	\$0.00		0
31407T6K1	NATIONAL CITY MORTGAGE COMPANY		28	\$6,070,291.80	96.64%	0	\$0.00	NA	0
	Unavailable		1	\$211,000.00	3.36%	0	\$0.00	NA	0
Total			29	\$6,281,291.80	100%	0	\$0.00		0
31407T6L9	NATIONAL CITY MORTGAGE COMPANY		44	\$9,355,719.77	80.98%	0	\$0.00	NA	0
	Unavailable		10	\$2,198,003.02	19.02%	0	\$0.00	NA	0
Total			54	\$11,553,722.79	100%	0	\$0.00		0
31407T6M7	NATIONAL CITY MORTGAGE COMPANY		18	\$4,236,962.00	93.72%	0	\$0.00	NA	0
	Unavailable		1	\$284,000.00	6.28%	0	\$0.00	NA	0
Total			19	\$4,520,962.00	100%	0	\$0.00		0

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31407T6N5		NATIONAL CITY MORTGAGE COMPANY	53	\$10,342,380.58	86.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,621,196.08	13.55%	0	\$0.00	NA	0
Total			62	\$11,963,576.66	100%	0	\$0.00		0
31407T6P0		NATIONAL CITY MORTGAGE COMPANY	126	\$24,925,422.77	83.88%	0	\$0.00	NA	0
		Unavailable	28	\$4,788,685.31	16.12%	0	\$0.00	NA	0
Total			154	\$29,714,108.08	100%	0	\$0.00		0
31407T7F1		Unavailable	6	\$557,768.09	100%	0	\$0.00	NA	0
Total			6	\$557,768.09	100%	0	\$0.00		0
31407TF21		SUNTRUST MORTGAGE INC.	60	\$12,386,077.37	44.16%	0	\$0.00	NA	0
		Unavailable	70	\$15,659,543.65	55.84%	0	\$0.00	NA	0
Total			130	\$28,045,621.02	100%	0	\$0.00		0
31407TF39		SUNTRUST MORTGAGE INC.	48	\$10,308,655.54	40.2%	0	\$0.00	NA	0
		Unavailable	70	\$15,331,942.84	59.8%	0	\$0.00	NA	0
Total			118	\$25,640,598.38	100%	0	\$0.00		0
31407TF47		SUNTRUST MORTGAGE INC.	39	\$8,743,231.32	38.16%	0	\$0.00	NA	0
		Unavailable	61	\$14,171,714.41	61.84%	0	\$0.00	NA	0
Total			100	\$22,914,945.73	100%	0	\$0.00		0
31407TF54		SUNTRUST MORTGAGE INC.	16	\$903,251.01	17.13%	0	\$0.00	NA	0
		Unavailable	72	\$4,370,206.17	82.87%	0	\$0.00	NA	0
Total			88	\$5,273,457.18	100%	0	\$0.00		0
31407TF62		SUNTRUST MORTGAGE INC.	45	\$2,741,926.80	49.64%	0	\$0.00	NA	0
		Unavailable	42	\$2,781,926.44	50.36%	0	\$0.00	NA	0
Total			87	\$5,523,853.24	100%	0	\$0.00		0
31407TF70		SUNTRUST MORTGAGE INC.	32	\$2,002,728.13	32.31%	0	\$0.00	NA	0
		Unavailable	69	\$4,196,167.30	67.69%	0	\$0.00	NA	0
Total			101	\$6,198,895.43	100%	0	\$0.00		0
31407TF88		SUNTRUST MORTGAGE INC.	43	\$9,842,517.29	31.38%	0	\$0.00	NA	0
		Unavailable	94	\$21,527,068.18	68.62%	0	\$0.00	NA	0

Total			137	\$31,369,585.47	100%	0	\$0.00		0
31407TF96	SUNTRUST MORTGAGE INC.		30	\$6,429,556.73	19.84%	0	\$0.00	NA	0
	Unavailable		114	\$25,970,880.91	80.16%	0	\$0.00	NA	0
Total			144	\$32,400,437.64	100%	0	\$0.00		0
31407TFT2	SUNTRUST MORTGAGE INC.		8	\$1,751,065.46	8.5%	0	\$0.00	NA	0
	Unavailable		84	\$18,852,720.29	91.5%	0	\$0.00	NA	0
Total			92	\$20,603,785.75	100%	0	\$0.00		0
31407TFU9	SUNTRUST MORTGAGE INC.		31	\$6,596,453.33	28.95%	0	\$0.00	NA	0
	Unavailable		84	\$16,189,923.12	71.05%	0	\$0.00	NA	0
Total			115	\$22,786,376.45	100%	0	\$0.00		0
31407TFV7	SUNTRUST MORTGAGE INC.		19	\$3,681,015.13	17.32%	0	\$0.00	NA	0
	Unavailable		91	\$17,569,686.56	82.68%	0	\$0.00	NA	0
Total			110	\$21,250,701.69	100%	0	\$0.00		0
31407TFW5	SUNTRUST MORTGAGE INC.		51	\$10,588,608.21	69.37%	0	\$0.00	NA	0
	Unavailable		20	\$4,674,629.54	30.63%	0	\$0.00	NA	0
Total			71	\$15,263,237.75	100%	0	\$0.00		0
31407TFX3	SUNTRUST MORTGAGE INC.		38	\$9,422,400.50	52.5%	0	\$0.00	NA	0
	Unavailable		35	\$8,524,935.18	47.5%	0	\$0.00	NA	0
Total			73	\$17,947,335.68	100%	0	\$0.00		0
31407TFY1	SUNTRUST MORTGAGE INC.		49	\$3,231,090.83	51.28%	0	\$0.00	NA	0
	Unavailable		49	\$3,070,081.72	48.72%	0	\$0.00	NA	0
Total			98	\$6,301,172.55	100%	0	\$0.00		0
31407TFZ8	SUNTRUST MORTGAGE INC.		66	\$6,373,329.12	55.09%	0	\$0.00	NA	0
	Unavailable		54	\$5,194,764.97	44.91%	0	\$0.00	NA	0
Total			120	\$11,568,094.09	100%	0	\$0.00		0
31407TG20	SUNTRUST MORTGAGE INC.		58	\$12,600,572.22	67.39%	0	\$0.00	NA	0
	Unavailable		29	\$6,096,674.72	32.61%	0	\$0.00	NA	0
Total			87	\$18,697,246.94	100%	0	\$0.00		0

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31407TG38	SUNTRUST MORTGAGE INC.	30	\$2,911,531.19	54.42%	0	\$0.00	NA	0
	Unavailable	24	\$2,439,019.61	45.58%	0	\$0.00	NA	0
Total		54	\$5,350,550.80	100%	0	\$0.00		0
31407TG46	SUNTRUST MORTGAGE INC.	42	\$4,157,223.00	48.01%	0	\$0.00	NA	0
	Unavailable	46	\$4,501,343.27	51.99%	0	\$0.00	NA	0
Total		88	\$8,658,566.27	100%	0	\$0.00		0
31407TG53	SUNTRUST MORTGAGE INC.	51	\$3,369,639.25	55.28%	0	\$0.00	NA	0
	Unavailable	42	\$2,726,300.87	44.72%	0	\$0.00	NA	0
Total		93	\$6,095,940.12	100%	0	\$0.00		0
31407TG61	SUNTRUST MORTGAGE INC.	51	\$5,091,543.38	77.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,484,113.09	22.57%	0	\$0.00	NA	0
Total		66	\$6,575,656.47	100%	0	\$0.00		0
31407TG79	SUNTRUST MORTGAGE INC.	54	\$6,339,550.45	58.03%	0	\$0.00	NA	0
	Unavailable	39	\$4,584,963.85	41.97%	0	\$0.00	NA	0
Total		93	\$10,924,514.30	100%	0	\$0.00		0
31407TG87	SUNTRUST MORTGAGE INC.	44	\$6,171,910.17	70.22%	0	\$0.00	NA	0
	Unavailable	19	\$2,617,428.25	29.78%	0	\$0.00	NA	0
Total		63	\$8,789,338.42	100%	0	\$0.00		0
31407TG95	SUNTRUST MORTGAGE INC.	31	\$6,759,035.48	51.87%	0	\$0.00	NA	0
	Unavailable	30	\$6,271,644.27	48.13%	0	\$0.00	NA	0
Total		61	\$13,030,679.75	100%	0	\$0.00		0
31407TGA2	SUNTRUST MORTGAGE INC.	39	\$5,020,579.66	35.82%	0	\$0.00	NA	0
	Unavailable	69	\$8,996,991.35	64.18%	0	\$0.00	NA	0
Total		108	\$14,017,571.01	100%	0	\$0.00		0
31407TGBO	SUNTRUST MORTGAGE INC.	35	\$8,324,383.93	33.3%	0	\$0.00	NA	0
	Unavailable	77	\$16,672,272.71	66.7%	0	\$0.00	NA	0
Total		112	\$24,996,656.64	100%	0	\$0.00		0

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31407TGC8	SUNTRUST MORTGAGE INC.	5	\$1,331,320.47	7.33%	0	\$0.00	NA	0
	Unavailable	78	\$16,834,338.96	92.67%	0	\$0.00	NA	0
Total		83	\$18,165,659.43	100%	0	\$0.00		0
31407TGD6	SUNTRUST MORTGAGE INC.	11	\$2,069,049.32	7.56%	0	\$0.00	NA	0
	Unavailable	124	\$25,316,429.31	92.44%	0	\$0.00	NA	0
Total		135	\$27,385,478.63	100%	0	\$0.00		0
31407TGE4	SUNTRUST MORTGAGE INC.	10	\$1,952,230.33	7.74%	0	\$0.00	NA	0
	Unavailable	116	\$23,264,936.35	92.26%	0	\$0.00	NA	0
Total		126	\$25,217,166.68	100%	0	\$0.00		0
31407TGF1	SUNTRUST MORTGAGE INC.	31	\$3,654,914.42	33.05%	0	\$0.00	NA	0
	Unavailable	63	\$7,402,443.03	66.95%	0	\$0.00	NA	0
Total		94	\$11,057,357.45	100%	0	\$0.00		0
31407TGG9	SUNTRUST MORTGAGE INC.	37	\$5,172,233.25	34.72%	0	\$0.00	NA	0
	Unavailable	70	\$9,723,423.54	65.28%	0	\$0.00	NA	0
Total		107	\$14,895,656.79	100%	0	\$0.00		0
31407TGH7	SUNTRUST MORTGAGE INC.	97	\$19,704,108.99	85.21%	0	\$0.00	NA	0
	Unavailable	18	\$3,419,568.97	14.79%	0	\$0.00	NA	0
Total		115	\$23,123,677.96	100%	0	\$0.00		0
31407TGJ3	SUNTRUST MORTGAGE INC.	55	\$10,457,156.72	37.32%	0	\$0.00	NA	0
	Unavailable	89	\$17,562,567.77	62.68%	0	\$0.00	NA	0
Total		144	\$28,019,724.49	100%	0	\$0.00		0
31407TGK0	SUNTRUST MORTGAGE INC.	34	\$5,690,543.15	48.23%	0	\$0.00	NA	0
	Unavailable	33	\$6,108,348.94	51.77%	0	\$0.00	NA	0
Total		67	\$11,798,892.09	100%	0	\$0.00		0
31407TGL8	SUNTRUST MORTGAGE INC.	30	\$6,633,358.47	58.78%	0	\$0.00	NA	0
	Unavailable	21	\$4,651,417.01	41.22%	0	\$0.00	NA	0
Total		51	\$11,284,775.48	100%	0	\$0.00		0
31407TGM6	SUNTRUST	35	\$4,872,690.97	23.72%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	114	\$15,671,918.72	76.28%	0	\$0.00	NA	0
Total			149	\$20,544,609.69	100%	0	\$0.00		0
31407TGN4		SUNTRUST MORTGAGE INC.	29	\$3,459,331.28	30.83%	0	\$0.00	NA	0
		Unavailable	66	\$7,760,980.61	69.17%	0	\$0.00	NA	0
Total			95	\$11,220,311.89	100%	0	\$0.00		0
31407TGP9		SUNTRUST MORTGAGE INC.	13	\$2,558,869.87	18.93%	0	\$0.00	NA	0
		Unavailable	54	\$10,957,592.66	81.07%	0	\$0.00	NA	0
Total			67	\$13,516,462.53	100%	0	\$0.00		0
31407TGQ7		SUNTRUST MORTGAGE INC.	27	\$5,680,174.13	27.15%	0	\$0.00	NA	0
		Unavailable	71	\$15,240,419.38	72.85%	0	\$0.00	NA	0
Total			98	\$20,920,593.51	100%	0	\$0.00		0
31407TGR5		SUNTRUST MORTGAGE INC.	40	\$8,953,413.05	34.33%	0	\$0.00	NA	0
		Unavailable	81	\$17,123,910.12	65.67%	0	\$0.00	NA	0
Total			121	\$26,077,323.17	100%	0	\$0.00		0
31407TGS3		SUNTRUST MORTGAGE INC.	5	\$654,088.82	13.95%	0	\$0.00	NA	0
		Unavailable	20	\$4,034,125.12	86.05%	0	\$0.00	NA	0
Total			25	\$4,688,213.94	100%	0	\$0.00		0
31407TGT1		SUNTRUST MORTGAGE INC.	12	\$1,987,955.31	36.15%	0	\$0.00	NA	0
		Unavailable	17	\$3,510,529.28	63.85%	0	\$0.00	NA	0
Total			29	\$5,498,484.59	100%	0	\$0.00		0
31407TGU8		SUNTRUST MORTGAGE INC.	21	\$3,629,808.89	18.65%	0	\$0.00	NA	0
		Unavailable	78	\$15,836,534.07	81.35%	0	\$0.00	NA	0
Total			99	\$19,466,342.96	100%	0	\$0.00		0
31407TGV6		SUNTRUST MORTGAGE INC.	46	\$6,675,114.33	21.81%	0	\$0.00	NA	0
		Unavailable	148	\$23,934,515.47	78.19%	0	\$0.00	NA	0
Total			194	\$30,609,629.80	100%	0	\$0.00		0
31407TGW4		SUNTRUST MORTGAGE INC.	7	\$580,649.15	31.9%	0	\$0.00	NA	0

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		Unavailable	7	\$1,239,814.83	68.1%	0	\$0.00	NA	0
Total			14	\$1,820,463.98	100%	0	\$0.00		0
31407TGX2		SUNTRUST MORTGAGE INC.	62	\$4,176,745.99	63.29%	0	\$0.00	NA	0
		Unavailable	34	\$2,422,594.90	36.71%	0	\$0.00	NA	0
Total			96	\$6,599,340.89	100%	0	\$0.00		0
31407TGY0		SUNTRUST MORTGAGE INC.	13	\$1,259,754.33	28.23%	0	\$0.00	NA	0
		Unavailable	33	\$3,202,851.01	71.77%	0	\$0.00	NA	0
Total			46	\$4,462,605.34	100%	0	\$0.00		0
31407TGZ7		SUNTRUST MORTGAGE INC.	53	\$7,250,615.81	53.2%	0	\$0.00	NA	0
		Unavailable	47	\$6,378,540.15	46.8%	0	\$0.00	NA	0
Total			100	\$13,629,155.96	100%	0	\$0.00		0
31407THA1		SUNTRUST MORTGAGE INC.	1	\$90,151.22	1.26%	0	\$0.00	NA	0
		Unavailable	32	\$7,057,354.57	98.74%	0	\$0.00	NA	0
Total			33	\$7,147,505.79	100%	0	\$0.00		0
31407THB9		SUNTRUST MORTGAGE INC.	2	\$475,039.32	3.9%	0	\$0.00	NA	0
		Unavailable	52	\$11,710,222.29	96.1%	0	\$0.00	NA	0
Total			54	\$12,185,261.61	100%	0	\$0.00		0
31407TJB7		Unavailable	20	\$4,563,761.35	100%	0	\$0.00	NA	0
Total			20	\$4,563,761.35	100%	0	\$0.00		0
31407TJC5		FLAGSTAR BANK, FSB	3	\$392,000.00	8.35%	0	\$0.00	NA	0
		Unavailable	33	\$4,302,894.69	91.65%	0	\$0.00	NA	0
Total			36	\$4,694,894.69	100%	0	\$0.00		0
31407TJD3		FLAGSTAR BANK, FSB	3	\$386,590.00	6.07%	0	\$0.00	NA	0
		Unavailable	34	\$5,979,148.92	93.93%	0	\$0.00	NA	0
Total			37	\$6,365,738.92	100%	0	\$0.00		0
31407TJE1		FLAGSTAR BANK, FSB	8	\$1,900,699.98	19%	0	\$0.00	NA	0
		Unavailable	41	\$8,103,578.88	81%	0	\$0.00	NA	0
Total			49	\$10,004,278.86	100%	0	\$0.00		0
31407TJF8		FLAGSTAR BANK, FSB	2	\$475,000.00	4.74%	0	\$0.00	NA	0
		Unavailable	46	\$9,536,633.00	95.26%	0	\$0.00	NA	0
Total			48	\$10,011,633.00	100%	0	\$0.00		0

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31407TJG6	FLAGSTAR BANK, FSB	9	\$1,314,607.34	5.56%	0	\$0.00	NA	0
	Unavailable	153	\$22,335,145.33	94.44%	0	\$0.00	NA	0
Total		162	\$23,649,752.67	100%	0	\$0.00		0
31407TJH4	FLAGSTAR BANK, FSB	4	\$564,220.00	3.38%	0	\$0.00	NA	0
	Unavailable	69	\$16,150,869.22	96.62%	0	\$0.00	NA	0
Total		73	\$16,715,089.22	100%	0	\$0.00		0
31407TJJ0	FLAGSTAR BANK, FSB	12	\$2,889,398.00	9.98%	0	\$0.00	NA	0
	Unavailable	104	\$26,050,303.64	90.02%	0	\$0.00	NA	0
Total		116	\$28,939,701.64	100%	0	\$0.00		0
31407TJK7	FLAGSTAR BANK, FSB	7	\$1,528,800.00	10.02%	0	\$0.00	NA	0
	Unavailable	57	\$13,731,456.11	89.98%	0	\$0.00	NA	0
Total		64	\$15,260,256.11	100%	0	\$0.00		0
31407TJL5	FLAGSTAR BANK, FSB	6	\$1,284,690.89	4.72%	0	\$0.00	NA	0
	Unavailable	97	\$25,940,910.78	95.28%	0	\$0.00	NA	0
Total		103	\$27,225,601.67	100%	0	\$0.00		0
31407TJM3	FLAGSTAR BANK, FSB	2	\$559,055.59	5.33%	0	\$0.00	NA	0
	Unavailable	42	\$9,925,088.38	94.67%	0	\$0.00	NA	0
Total		44	\$10,484,143.97	100%	0	\$0.00		0
31407TJN1	FLAGSTAR BANK, FSB	5	\$1,177,684.83	8.72%	0	\$0.00	NA	0
	Unavailable	52	\$12,330,532.09	91.28%	0	\$0.00	NA	0
Total		57	\$13,508,216.92	100%	0	\$0.00		0
31407TJQ4	FLAGSTAR BANK, FSB	3	\$368,343.26	9.21%	0	\$0.00	NA	0
	Unavailable	28	\$3,630,652.22	90.79%	0	\$0.00	NA	0
Total		31	\$3,998,995.48	100%	0	\$0.00		0
31407TJR2	Unavailable	10	\$1,860,097.50	100%	0	\$0.00	NA	0
Total		10	\$1,860,097.50	100%	0	\$0.00		0
31407TJS0	FLAGSTAR BANK, FSB	1	\$268,000.00	14.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,564,520.46	85.38%	0	\$0.00	NA	0
Total		8	\$1,832,520.46	100%	0	\$0.00		0
31407TJT8	Unavailable	8	\$1,008,550.83	100%	0	\$0.00	NA	0
Total		8	\$1,008,550.83	100%	0	\$0.00		0
31407TJU5	FLAGSTAR BANK, FSB	3	\$406,867.59	12.24%	0	\$0.00	NA	0
	Unavailable	22	\$2,917,198.93	87.76%	0	\$0.00	NA	0

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Total			25	\$3,324,066.52	100%	0	\$0.00		0
31407TJV3	FLAGSTAR BANK, FSB		8	\$1,019,464.19	5.8%	0	\$0.00	NA	0
	Unavailable		127	\$16,550,789.03	94.2%	0	\$0.00	NA	0
Total			135	\$17,570,253.22	100%	0	\$0.00		0
31407TJW1	FLAGSTAR BANK, FSB		1	\$160,000.00	1.37%	0	\$0.00	NA	0
	Unavailable		62	\$11,518,260.86	98.63%	0	\$0.00	NA	0
Total			63	\$11,678,260.86	100%	0	\$0.00		0
31407TK25	FLAGSTAR BANK, FSB		12	\$1,150,052.51	9.02%	0	\$0.00	NA	0
	Unavailable		117	\$11,606,905.61	90.98%	0	\$0.00	NA	0
Total			129	\$12,756,958.12	100%	0	\$0.00		0
31407TK33	FLAGSTAR BANK, FSB		8	\$1,549,811.53	13.25%	0	\$0.00	NA	0
	Unavailable		47	\$10,149,039.54	86.75%	0	\$0.00	NA	0
Total			55	\$11,698,851.07	100%	0	\$0.00		0
31407TK41	FLAGSTAR BANK, FSB		10	\$1,269,208.17	10.94%	0	\$0.00	NA	0
	Unavailable		80	\$10,329,142.88	89.06%	0	\$0.00	NA	0
Total			90	\$11,598,351.05	100%	0	\$0.00		0
31407TK58	FLAGSTAR BANK, FSB		4	\$674,640.66	8.04%	0	\$0.00	NA	0
	Unavailable		37	\$7,720,177.80	91.96%	0	\$0.00	NA	0
Total			41	\$8,394,818.46	100%	0	\$0.00		0
31407TK66	FLAGSTAR BANK, FSB		9	\$1,948,496.41	10.69%	0	\$0.00	NA	0
	Unavailable		74	\$16,270,557.04	89.31%	0	\$0.00	NA	0
Total			83	\$18,219,053.45	100%	0	\$0.00		0
31407TK74	FLAGSTAR BANK, FSB		6	\$780,732.40	7.98%	0	\$0.00	NA	0
	Unavailable		69	\$9,004,838.03	92.02%	0	\$0.00	NA	0
Total			75	\$9,785,570.43	100%	0	\$0.00		0
31407TK82	FLAGSTAR BANK, FSB		1	\$208,062.67	3.1%	0	\$0.00	NA	0
	Unavailable		37	\$6,500,544.43	96.9%	0	\$0.00	NA	0
Total			38	\$6,708,607.10	100%	0	\$0.00		0
31407TK90	Unavailable		21	\$3,866,997.56	100%	0	\$0.00	NA	0
Total			21	\$3,866,997.56	100%	0	\$0.00		0
31407TKV1	FLAGSTAR BANK, FSB		23	\$5,017,093.23	7.93%	0	\$0.00	NA	0
	Unavailable		241	\$58,257,384.62	92.07%	0	\$0.00	NA	0
Total			264	\$63,274,477.85	100%	0	\$0.00		0

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31407TKW9	FLAGSTAR BANK, FSB	6	\$1,305,221.41	3.4%	0	\$0.00	NA	0
	Unavailable	176	\$37,082,655.09	96.6%	0	\$0.00	NA	0
Total		182	\$38,387,876.50	100%	0	\$0.00		0
31407TKX7	FLAGSTAR BANK, FSB	16	\$4,031,024.17	16.01%	0	\$0.00	NA	0
	Unavailable	85	\$21,150,991.51	83.99%	0	\$0.00	NA	0
Total		101	\$25,182,015.68	100%	0	\$0.00		0
31407TKY5	FLAGSTAR BANK, FSB	2	\$425,000.00	2.45%	0	\$0.00	NA	0
	Unavailable	76	\$16,952,417.38	97.55%	0	\$0.00	NA	0
Total		78	\$17,377,417.38	100%	0	\$0.00		0
31407TKZ2	FLAGSTAR BANK, FSB	1	\$167,828.72	1.06%	0	\$0.00	NA	0
	Unavailable	83	\$15,623,224.79	98.94%	0	\$0.00	NA	0
Total		84	\$15,791,053.51	100%	0	\$0.00		0
31407TL24	Unavailable	20	\$4,293,723.72	100%	0	\$0.00	NA	0
Total		20	\$4,293,723.72	100%	0	\$0.00		0
31407TL32	FLAGSTAR BANK, FSB	6	\$356,190.17	8.8%	0	\$0.00	NA	0
	Unavailable	68	\$3,690,094.70	91.2%	0	\$0.00	NA	0
Total		74	\$4,046,284.87	100%	0	\$0.00		0
31407TL40	FLAGSTAR BANK, FSB	1	\$193,200.00	4.98%	0	\$0.00	NA	0
	Unavailable	20	\$3,688,331.61	95.02%	0	\$0.00	NA	0
Total		21	\$3,881,531.61	100%	0	\$0.00		0
31407TL57	FLAGSTAR BANK, FSB	1	\$228,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	72	\$17,619,935.14	98.72%	0	\$0.00	NA	0
Total		73	\$17,847,935.14	100%	0	\$0.00		0
31407TL65	FLAGSTAR BANK, FSB	12	\$2,332,113.46	15.31%	0	\$0.00	NA	0
	Unavailable	52	\$12,904,126.15	84.69%	0	\$0.00	NA	0
Total		64	\$15,236,239.61	100%	0	\$0.00		0
31407TL73	Unavailable	31	\$4,094,970.00	100%	0	\$0.00	NA	0
Total		31	\$4,094,970.00	100%	0	\$0.00		0
31407TL81	Unavailable	30	\$3,902,067.03	100%	0	\$0.00	NA	0
Total		30	\$3,902,067.03	100%	0	\$0.00		0
31407TL99	Unavailable	17	\$3,495,664.75	100%	0	\$0.00	NA	0
Total		17	\$3,495,664.75	100%	0	\$0.00		0
31407TLA6	Unavailable	15	\$3,586,592.54	100%	0	\$0.00	NA	0

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Total			15	\$3,586,592.54	100%	0	\$0.00		0
31407TLB4	FLAGSTAR BANK, FSB		4	\$950,441.00	9.8%	0	\$0.00	NA	0
	Unavailable		31	\$8,743,838.84	90.2%	0	\$0.00	NA	0
Total			35	\$9,694,279.84	100%	0	\$0.00		0
31407TLC2	FLAGSTAR BANK, FSB		2	\$388,828.26	8.22%	0	\$0.00	NA	0
	Unavailable		23	\$4,344,279.55	91.78%	0	\$0.00	NA	0
Total			25	\$4,733,107.81	100%	0	\$0.00		0
31407TLD0	Unavailable		34	\$7,012,815.59	100%	0	\$0.00	NA	0
Total			34	\$7,012,815.59	100%	0	\$0.00		0
31407TLE8	FLAGSTAR BANK, FSB		11	\$1,100,183.17	16.35%	0	\$0.00	NA	0
	Unavailable		57	\$5,629,750.40	83.65%	0	\$0.00	NA	0
Total			68	\$6,729,933.57	100%	0	\$0.00		0
31407TLF5	FLAGSTAR BANK, FSB		15	\$1,047,825.32	13.61%	0	\$0.00	NA	0
	Unavailable		93	\$6,652,934.15	86.39%	0	\$0.00	NA	0
Total			108	\$7,700,759.47	100%	0	\$0.00		0
31407TLG3	FLAGSTAR BANK, FSB		1	\$159,836.87	1.96%	0	\$0.00	NA	0
	Unavailable		49	\$7,998,407.48	98.04%	0	\$0.00	NA	0
Total			50	\$8,158,244.35	100%	0	\$0.00		0
31407TLH1	FLAGSTAR BANK, FSB		16	\$1,011,677.40	13.78%	0	\$0.00	NA	0
	Unavailable		100	\$6,327,321.33	86.22%	0	\$0.00	NA	0
Total			116	\$7,338,998.73	100%	0	\$0.00		0
31407TLJ7	FLAGSTAR BANK, FSB		1	\$219,815.18	5.85%	0	\$0.00	NA	0
	Unavailable		16	\$3,537,671.58	94.15%	0	\$0.00	NA	0
Total			17	\$3,757,486.76	100%	0	\$0.00		0
31407TLK4	FLAGSTAR BANK, FSB		7	\$915,289.01	23.34%	0	\$0.00	NA	0
	Unavailable		23	\$3,005,776.22	76.66%	0	\$0.00	NA	0
Total			30	\$3,921,065.23	100%	0	\$0.00		0
31407TLL2	FLAGSTAR BANK, FSB		4	\$473,830.05	8.06%	0	\$0.00	NA	0
	Unavailable		31	\$5,404,098.93	91.94%	0	\$0.00	NA	0
Total			35	\$5,877,928.98	100%	0	\$0.00		0
31407TLM0	FLAGSTAR BANK, FSB		1	\$219,180.00	4.75%	0	\$0.00	NA	0
	Unavailable		24	\$4,392,625.61	95.25%	0	\$0.00	NA	0
Total			25	\$4,611,805.61	100%	0	\$0.00		0

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31407TLP3	FLAGSTAR BANK, FSB	15	\$4,103,584.28	7.66%	0	\$0.00	NA	0
	Unavailable	186	\$49,485,069.59	92.34%	0	\$0.00	NA	0
Total		201	\$53,588,653.87	100%	0	\$0.00		0
31407TLQ1	FLAGSTAR BANK, FSB	6	\$1,467,637.68	5.77%	0	\$0.00	NA	0
	Unavailable	89	\$23,961,198.72	94.23%	0	\$0.00	NA	0
Total		95	\$25,428,836.40	100%	0	\$0.00		0
31407TLR9	FLAGSTAR BANK, FSB	4	\$375,151.91	6.25%	0	\$0.00	NA	0
	Unavailable	57	\$5,627,219.38	93.75%	0	\$0.00	NA	0
Total		61	\$6,002,371.29	100%	0	\$0.00		0
31407TLS7	FLAGSTAR BANK, FSB	13	\$2,223,807.06	8.39%	0	\$0.00	NA	0
	Unavailable	123	\$24,276,030.90	91.61%	0	\$0.00	NA	0
Total		136	\$26,499,837.96	100%	0	\$0.00		0
31407TLT5	FLAGSTAR BANK, FSB	2	\$268,670.00	4.14%	0	\$0.00	NA	0
	Unavailable	49	\$6,220,213.48	95.86%	0	\$0.00	NA	0
Total		51	\$6,488,883.48	100%	0	\$0.00		0
31407TLU2	FLAGSTAR BANK, FSB	2	\$422,175.02	6.06%	0	\$0.00	NA	0
	Unavailable	33	\$6,543,263.86	93.94%	0	\$0.00	NA	0
Total		35	\$6,965,438.88	100%	0	\$0.00		0
31407TLV0	FLAGSTAR BANK, FSB	1	\$118,500.00	3.08%	0	\$0.00	NA	0
	Unavailable	20	\$3,729,052.91	96.92%	0	\$0.00	NA	0
Total		21	\$3,847,552.91	100%	0	\$0.00		0
31407TLW8	Unavailable	20	\$3,333,749.34	100%	0	\$0.00	NA	0
Total		20	\$3,333,749.34	100%	0	\$0.00		0
31407TLX6	Unavailable	26	\$3,440,963.27	100%	0	\$0.00	NA	0
Total		26	\$3,440,963.27	100%	0	\$0.00		0
31407TLY4	FLAGSTAR BANK, FSB	1	\$156,361.08	4.8%	0	\$0.00	NA	0
	Unavailable	16	\$3,101,772.43	95.2%	0	\$0.00	NA	0
Total		17	\$3,258,133.51	100%	0	\$0.00		0
31407TM23	Unavailable	16	\$1,578,298.04	100%	0	\$0.00	NA	0
Total		16	\$1,578,298.04	100%	0	\$0.00		0
31407TM31	FLAGSTAR BANK, FSB	1	\$178,000.00	5.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,972,907.13	94.35%	0	\$0.00	NA	0
Total		18	\$3,150,907.13	100%	0	\$0.00		0

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31407TM49	FLAGSTAR BANK, FSB	2	\$152,500.00	10.86%	0	\$0.00	NA	0
	Unavailable	19	\$1,252,061.68	89.14%	0	\$0.00	NA	0
Total		21	\$1,404,561.68	100%	0	\$0.00		0
31407TM56	Unavailable	6	\$1,011,900.60	100%	0	\$0.00	NA	0
Total		6	\$1,011,900.60	100%	0	\$0.00		0
31407TM64	FLAGSTAR BANK, FSB	6	\$336,596.95	13.31%	0	\$0.00	NA	0
	Unavailable	37	\$2,192,612.33	86.69%	1	\$63,371.85	NA	0
Total		43	\$2,529,209.28	100%	1	\$63,371.85		0
31407TM72	FLAGSTAR BANK, FSB	5	\$468,743.26	8.96%	0	\$0.00	NA	0
	Unavailable	50	\$4,765,118.51	91.04%	1	\$88,714.78	NA	0
Total		55	\$5,233,861.77	100%	1	\$88,714.78		0
31407TM80	FLAGSTAR BANK, FSB	3	\$371,824.85	8.86%	0	\$0.00	NA	0
	Unavailable	30	\$3,824,037.00	91.14%	0	\$0.00	NA	0
Total		33	\$4,195,861.85	100%	0	\$0.00		0
31407TM98	FLAGSTAR BANK, FSB	1	\$203,000.00	4.84%	0	\$0.00	NA	0
	Unavailable	21	\$3,993,831.82	95.16%	0	\$0.00	NA	0
Total		22	\$4,196,831.82	100%	0	\$0.00		0
31407TMA5	Unavailable	18	\$3,738,444.63	100%	0	\$0.00	NA	0
Total		18	\$3,738,444.63	100%	0	\$0.00		0
31407TMB3	Unavailable	30	\$3,948,115.69	100%	0	\$0.00	NA	0
Total		30	\$3,948,115.69	100%	0	\$0.00		0
31407TMC1	FLAGSTAR BANK, FSB	1	\$249,500.00	7.24%	0	\$0.00	NA	0
	Unavailable	16	\$3,196,042.17	92.76%	0	\$0.00	NA	0
Total		17	\$3,445,542.17	100%	0	\$0.00		0
31407TMD9	FLAGSTAR BANK, FSB	3	\$428,999.00	5.92%	0	\$0.00	NA	0
	Unavailable	37	\$6,813,253.20	94.08%	0	\$0.00	NA	0
Total		40	\$7,242,252.20	100%	0	\$0.00		0
31407TME7	FLAGSTAR BANK, FSB	5	\$1,076,520.00	11.36%	0	\$0.00	NA	0
	Unavailable	41	\$8,396,204.04	88.64%	0	\$0.00	NA	0
Total		46	\$9,472,724.04	100%	0	\$0.00		0
31407TMF4	FLAGSTAR BANK, FSB	1	\$162,000.00	2.92%	0	\$0.00	NA	0
	Unavailable	27	\$5,390,427.93	97.08%	0	\$0.00	NA	0
Total		28	\$5,552,427.93	100%	0	\$0.00		0

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31407TMG2	Unavailable	36	\$7,700,079.32	100%	0	\$0.00	NA	0
Total		36	\$7,700,079.32	100%	0	\$0.00		0
31407TMH0	FLAGSTAR BANK, FSB	19	\$1,938,490.00	16.82%	0	\$0.00	NA	0
	Unavailable	96	\$9,586,908.13	83.18%	0	\$0.00	NA	0
Total		115	\$11,525,398.13	100%	0	\$0.00		0
31407TMJ6	FLAGSTAR BANK, FSB	10	\$647,900.00	8.43%	0	\$0.00	NA	0
	Unavailable	103	\$7,041,984.64	91.57%	0	\$0.00	NA	0
Total		113	\$7,689,884.64	100%	0	\$0.00		0
31407TMK3	FLAGSTAR BANK, FSB	10	\$643,592.25	11.29%	0	\$0.00	NA	0
	Unavailable	78	\$5,056,076.38	88.71%	0	\$0.00	NA	0
Total		88	\$5,699,668.63	100%	0	\$0.00		0
31407TML1	FLAGSTAR BANK, FSB	10	\$1,033,350.00	14.86%	0	\$0.00	NA	0
	Unavailable	61	\$5,922,498.44	85.14%	0	\$0.00	NA	0
Total		71	\$6,955,848.44	100%	0	\$0.00		0
31407TMM9	FLAGSTAR BANK, FSB	4	\$511,200.00	6%	0	\$0.00	NA	0
	Unavailable	62	\$8,006,012.86	94%	0	\$0.00	NA	0
Total		66	\$8,517,212.86	100%	0	\$0.00		0
31407TMN7	FLAGSTAR BANK, FSB	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	24	\$5,036,500.00	98.05%	0	\$0.00	NA	0
Total		25	\$5,136,500.00	100%	0	\$0.00		0
31407TMP2	FLAGSTAR BANK, FSB	4	\$400,895.03	18.95%	0	\$0.00	NA	0
	Unavailable	18	\$1,714,468.86	81.05%	0	\$0.00	NA	0
Total		22	\$2,115,363.89	100%	0	\$0.00		0
31407TMQ0	FLAGSTAR BANK, FSB	1	\$102,913.46	3.62%	0	\$0.00	NA	0
	Unavailable	28	\$2,738,686.16	96.38%	1	\$91,922.91	NA	1
Total		29	\$2,841,599.62	100%	1	\$91,922.91		1
31407TMS6	FLAGSTAR BANK, FSB	1	\$63,000.00	3.61%	0	\$0.00	NA	0
	Unavailable	24	\$1,682,239.21	96.39%	0	\$0.00	NA	0
Total		25	\$1,745,239.21	100%	0	\$0.00		0
31407TMT4	FLAGSTAR BANK, FSB	3	\$666,100.00	17.91%	0	\$0.00	NA	0
	Unavailable	14	\$3,052,890.00	82.09%	0	\$0.00	NA	0
Total		17	\$3,718,990.00	100%	0	\$0.00		0
31407TMU1	FLAGSTAR BANK, FSB	5	\$340,190.00	9.9%	0	\$0.00	NA	0
	Unavailable	50	\$3,094,593.09	90.1%	0	\$0.00	NA	0

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Total			55	\$3,434,783.09	100%	0	\$0.00		0
31407TMV9	FLAGSTAR BANK, FSB		2	\$193,000.00	7.33%	0	\$0.00	NA	0
	Unavailable		25	\$2,440,065.89	92.67%	0	\$0.00	NA	0
Total			27	\$2,633,065.89	100%	0	\$0.00		0
31407TMW7	FLAGSTAR BANK, FSB		3	\$386,500.00	9.88%	0	\$0.00	NA	0
	Unavailable		27	\$3,524,569.55	90.12%	0	\$0.00	NA	0
Total			30	\$3,911,069.55	100%	0	\$0.00		0
31407TMX5	FLAGSTAR BANK, FSB		3	\$180,850.00	15.36%	0	\$0.00	NA	0
	Unavailable		16	\$996,274.93	84.64%	0	\$0.00	NA	0
Total			19	\$1,177,124.93	100%	0	\$0.00		0
31407TMY3	Unavailable		17	\$1,623,286.21	100%	0	\$0.00	NA	0
Total			17	\$1,623,286.21	100%	0	\$0.00		0
31407TMZ0	Unavailable		14	\$1,826,500.00	100%	0	\$0.00	NA	0
Total			14	\$1,826,500.00	100%	0	\$0.00		0
31407TN63	FLAGSTAR BANK, FSB		10	\$1,038,138.75	21.23%	0	\$0.00	NA	0
	Unavailable		40	\$3,851,990.47	78.77%	0	\$0.00	NA	0
Total			50	\$4,890,129.22	100%	0	\$0.00		0
31407TN71	FLAGSTAR BANK, FSB		5	\$920,720.00	5.23%	0	\$0.00	NA	0
	Unavailable		72	\$16,678,182.00	94.77%	0	\$0.00	NA	0
Total			77	\$17,598,902.00	100%	0	\$0.00		0
31407TN89	FLAGSTAR BANK, FSB		1	\$216,000.00	1.6%	0	\$0.00	NA	0
	Unavailable		53	\$13,281,793.36	98.4%	0	\$0.00	NA	0
Total			54	\$13,497,793.36	100%	0	\$0.00		0
31407TN97	FLAGSTAR BANK, FSB		3	\$406,500.00	15.44%	0	\$0.00	NA	0
	Unavailable		17	\$2,226,965.00	84.56%	0	\$0.00	NA	0
Total			20	\$2,633,465.00	100%	0	\$0.00		0
31407TNA4	FLAGSTAR BANK, FSB		8	\$1,915,500.00	8.09%	0	\$0.00	NA	0
	Unavailable		90	\$21,762,600.00	91.91%	0	\$0.00	NA	0
Total			98	\$23,678,100.00	100%	0	\$0.00		0
31407TNB2	Unavailable		11	\$2,399,111.98	100%	0	\$0.00	NA	0
Total			11	\$2,399,111.98	100%	0	\$0.00		0
31407TNC0	FLAGSTAR BANK, FSB		6	\$1,666,150.00	13.08%	0	\$0.00	NA	0
	Unavailable		44	\$11,071,382.08	86.92%	0	\$0.00	NA	0

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Total			50	\$12,737,532.08	100%	0	\$0.00		0
31407TND8	FLAGSTAR BANK, FSB		2	\$436,650.00	3.81%	0	\$0.00	NA	0
	Unavailable		50	\$11,022,311.72	96.19%	0	\$0.00	NA	0
Total			52	\$11,458,961.72	100%	0	\$0.00		0
31407TNE6	FLAGSTAR BANK, FSB		2	\$259,500.00	5.25%	0	\$0.00	NA	0
	Unavailable		36	\$4,682,545.19	94.75%	0	\$0.00	NA	0
Total			38	\$4,942,045.19	100%	0	\$0.00		0
31407TNF3	FLAGSTAR BANK, FSB		1	\$142,867.56	3.03%	0	\$0.00	NA	0
	Unavailable		35	\$4,578,447.86	96.97%	0	\$0.00	NA	0
Total			36	\$4,721,315.42	100%	0	\$0.00		0
31407TNG1	FLAGSTAR BANK, FSB		3	\$678,477.63	8.65%	0	\$0.00	NA	0
	Unavailable		37	\$7,163,938.46	91.35%	0	\$0.00	NA	0
Total			40	\$7,842,416.09	100%	0	\$0.00		0
31407TNH9	FLAGSTAR BANK, FSB		6	\$1,063,962.81	8.21%	0	\$0.00	NA	0
	Unavailable		60	\$11,890,210.35	91.79%	0	\$0.00	NA	0
Total			66	\$12,954,173.16	100%	0	\$0.00		0
31407TNJ5	FLAGSTAR BANK, FSB		5	\$920,274.97	5.39%	0	\$0.00	NA	0
	Unavailable		89	\$16,145,007.66	94.61%	0	\$0.00	NA	0
Total			94	\$17,065,282.63	100%	0	\$0.00		0
31407TNK2	FLAGSTAR BANK, FSB		2	\$336,599.74	4%	0	\$0.00	NA	0
	Unavailable		53	\$8,088,547.20	96%	0	\$0.00	NA	0
Total			55	\$8,425,146.94	100%	0	\$0.00		0
31407TNL0	Unavailable		35	\$5,828,179.31	100%	0	\$0.00	NA	0
Total			35	\$5,828,179.31	100%	0	\$0.00		0
31407TNR7	FLAGSTAR BANK, FSB		3	\$579,200.00	13.15%	0	\$0.00	NA	0
	Unavailable		17	\$3,824,950.00	86.85%	0	\$0.00	NA	0
Total			20	\$4,404,150.00	100%	0	\$0.00		0
31407TNS5	FLAGSTAR BANK, FSB		1	\$150,250.00	2.86%	0	\$0.00	NA	0
	Unavailable		31	\$5,106,737.31	97.14%	0	\$0.00	NA	0
Total			32	\$5,256,987.31	100%	0	\$0.00		0
31407TNT3	FLAGSTAR BANK, FSB		3	\$404,298.00	10.7%	0	\$0.00	NA	0
	Unavailable		25	\$3,373,420.00	89.3%	0	\$0.00	NA	0
Total			28	\$3,777,718.00	100%	0	\$0.00		0

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31407TNU0	FLAGSTAR BANK, FSB	5	\$789,480.00	6.16%	0	\$0.00	NA	0
	Unavailable	73	\$12,021,991.89	93.84%	0	\$0.00	NA	0
Total		78	\$12,811,471.89	100%	0	\$0.00		0
31407TP20	FLAGSTAR BANK, FSB	8	\$1,303,015.00	3.22%	0	\$0.00	NA	0
	Unavailable	190	\$39,119,175.47	96.78%	0	\$0.00	NA	0
Total		198	\$40,422,190.47	100%	0	\$0.00		0
31407TP38	FLAGSTAR BANK, FSB	9	\$1,013,520.44	7.56%	0	\$0.00	NA	0
	Unavailable	88	\$12,396,882.37	92.44%	0	\$0.00	NA	0
Total		97	\$13,410,402.81	100%	0	\$0.00		0
31407TP46	FLAGSTAR BANK, FSB	20	\$3,733,049.95	3.87%	0	\$0.00	NA	0
	Unavailable	505	\$92,793,265.08	96.13%	0	\$0.00	NA	0
Total		525	\$96,526,315.03	100%	0	\$0.00		0
31407TP53	FLAGSTAR BANK, FSB	11	\$1,666,780.51	7.21%	0	\$0.00	NA	0
	Unavailable	145	\$21,465,266.45	92.79%	0	\$0.00	NA	0
Total		156	\$23,132,046.96	100%	0	\$0.00		0
31407TP79	FLAGSTAR BANK, FSB	8	\$993,720.62	83.31%	0	\$0.00	NA	0
	Unavailable	2	\$199,049.11	16.69%	0	\$0.00	NA	0
Total		10	\$1,192,769.73	100%	0	\$0.00		0
31407TP87	FLAGSTAR BANK, FSB	1	\$143,881.96	4.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,855,671.02	95.2%	0	\$0.00	NA	0
Total		17	\$2,999,552.98	100%	0	\$0.00		0
31407TP95	FLAGSTAR BANK, FSB	1	\$204,295.09	15.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,097,902.36	84.31%	0	\$0.00	NA	0
Total		8	\$1,302,197.45	100%	0	\$0.00		0
31407TPK0	FLAGSTAR BANK, FSB	3	\$389,900.00	10.32%	0	\$0.00	NA	0
	Unavailable	26	\$3,387,796.41	89.68%	0	\$0.00	NA	0
Total		29	\$3,777,696.41	100%	0	\$0.00		0
31407TPL8	FLAGSTAR BANK, FSB	5	\$274,271.27	7.03%	0	\$0.00	NA	0
	Unavailable	54	\$3,627,964.88	92.97%	0	\$0.00	NA	0
Total		59	\$3,902,236.15	100%	0	\$0.00		0
31407TPM6	FLAGSTAR BANK, FSB	1	\$83,811.61	2.2%	0	\$0.00	NA	0
	Unavailable	55	\$3,723,065.23	97.8%	0	\$0.00	NA	0
Total		56	\$3,806,876.84	100%	0	\$0.00		0
31407TPN4	FLAGSTAR BANK, FSB	1	\$183,000.00	5.51%	0	\$0.00	NA	0

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		Unavailable	17	\$3,135,369.73	94.49%	0	\$0.00	NA	0
Total			18	\$3,318,369.73	100%	0	\$0.00		0
31407TPP9		FLAGSTAR BANK, FSB	1	\$251,000.00	8.55%	0	\$0.00	NA	0
		Unavailable	13	\$2,684,000.00	91.45%	0	\$0.00	NA	0
Total			14	\$2,935,000.00	100%	0	\$0.00		0
31407TPQ7		FLAGSTAR BANK, FSB	3	\$289,240.00	10.81%	0	\$0.00	NA	0
		Unavailable	24	\$2,387,404.24	89.19%	0	\$0.00	NA	0
Total			27	\$2,676,644.24	100%	0	\$0.00		0
31407TPR5		FLAGSTAR BANK, FSB	2	\$358,300.00	9.27%	0	\$0.00	NA	0
		Unavailable	19	\$3,506,658.13	90.73%	0	\$0.00	NA	0
Total			21	\$3,864,958.13	100%	0	\$0.00		0
31407TPS3		Unavailable	64	\$14,132,040.86	100%	0	\$0.00	NA	0
Total			64	\$14,132,040.86	100%	0	\$0.00		0
31407TPT1		FLAGSTAR BANK, FSB	13	\$2,931,294.00	11.4%	0	\$0.00	NA	0
		Unavailable	94	\$22,776,412.92	88.6%	0	\$0.00	NA	0
Total			107	\$25,707,706.92	100%	0	\$0.00		0
31407TPU8		FLAGSTAR BANK, FSB	3	\$520,750.00	14.46%	0	\$0.00	NA	0
		Unavailable	14	\$3,080,840.00	85.54%	0	\$0.00	NA	0
Total			17	\$3,601,590.00	100%	0	\$0.00		0
31407TPV6		FLAGSTAR BANK, FSB	1	\$182,000.00	7.03%	0	\$0.00	NA	0
		Unavailable	14	\$2,407,259.77	92.97%	0	\$0.00	NA	0
Total			15	\$2,589,259.77	100%	0	\$0.00		0
31407TPW4		Unavailable	12	\$2,290,148.37	100%	0	\$0.00	NA	0
Total			12	\$2,290,148.37	100%	0	\$0.00		0
31407TPX2		FLAGSTAR BANK, FSB	15	\$2,144,295.27	4.83%	0	\$0.00	NA	0
		Unavailable	219	\$42,228,650.39	95.17%	0	\$0.00	NA	0
Total			234	\$44,372,945.66	100%	0	\$0.00		0
31407TPY0		FLAGSTAR BANK, FSB	3	\$571,400.00	10.99%	0	\$0.00	NA	0
		Unavailable	23	\$4,628,050.00	89.01%	0	\$0.00	NA	0
Total			26	\$5,199,450.00	100%	0	\$0.00		0
31407TPZ7		FLAGSTAR BANK, FSB	4	\$558,897.41	4.81%	0	\$0.00	NA	0
		Unavailable	74	\$11,064,146.46	95.19%	0	\$0.00	NA	0
Total			78	\$11,623,043.87	100%	0	\$0.00		0

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31407TQA1	FLAGSTAR BANK, FSB	12	\$624,261.86	14.61%	0	\$0.00	NA	0
	Unavailable	61	\$3,647,901.51	85.39%	0	\$0.00	NA	0
Total		73	\$4,272,163.37	100%	0	\$0.00		0
31407TQB9	Unavailable	37	\$4,481,874.34	100%	0	\$0.00	NA	0
Total		37	\$4,481,874.34	100%	0	\$0.00		0
31407TQC7	FLAGSTAR BANK, FSB	7	\$350,450.00	10.84%	0	\$0.00	NA	0
	Unavailable	49	\$2,882,945.38	89.16%	0	\$0.00	NA	0
Total		56	\$3,233,395.38	100%	0	\$0.00		0
31407TQD5	FLAGSTAR BANK, FSB	1	\$101,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	41	\$6,185,291.93	98.39%	0	\$0.00	NA	0
Total		42	\$6,286,291.93	100%	0	\$0.00		0
31407TQE3	FLAGSTAR BANK, FSB	1	\$35,000.00	1.3%	0	\$0.00	NA	0
	Unavailable	23	\$2,648,710.18	98.7%	0	\$0.00	NA	0
Total		24	\$2,683,710.18	100%	0	\$0.00		0
31407TQF0	FLAGSTAR BANK, FSB	1	\$162,000.00	8.04%	0	\$0.00	NA	0
	Unavailable	16	\$1,851,973.04	91.96%	0	\$0.00	NA	0
Total		17	\$2,013,973.04	100%	0	\$0.00		0
31407TQG8	FLAGSTAR BANK, FSB	5	\$769,000.00	10.41%	0	\$0.00	NA	0
	Unavailable	40	\$6,616,799.53	89.59%	0	\$0.00	NA	0
Total		45	\$7,385,799.53	100%	0	\$0.00		0
31407TQH6	FLAGSTAR BANK, FSB	2	\$572,650.00	16.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,992,450.00	83.94%	0	\$0.00	NA	0
Total		17	\$3,565,100.00	100%	0	\$0.00		0
31407TQJ2	Unavailable	6	\$1,232,316.71	100%	0	\$0.00	NA	0
Total		6	\$1,232,316.71	100%	0	\$0.00		0
31407TSR2	U.S. BANK N.A.	2	\$358,036.91	100%	0	\$0.00	NA	0
Total		2	\$358,036.91	100%	0	\$0.00		0
31407TSS0	U.S. BANK N.A.	4	\$783,639.78	100%	0	\$0.00	NA	0
Total		4	\$783,639.78	100%	0	\$0.00		0
31407TST8	U.S. BANK N.A.	12	\$2,448,652.92	100%	0	\$0.00	NA	0
Total		12	\$2,448,652.92	100%	0	\$0.00		0
31407TSU5	U.S. BANK N.A.	13	\$2,787,357.03	100%	0	\$0.00	NA	0
Total		13	\$2,787,357.03	100%	0	\$0.00		0

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31407TSV3	U.S. BANK N.A.	1	\$163,125.09	100%	0	\$0.00	NA	0
Total		1	\$163,125.09	100%	0	\$0.00		0
31407TSW1	U.S. BANK N.A.	5	\$915,593.47	100%	0	\$0.00	NA	0
Total		5	\$915,593.47	100%	0	\$0.00		0
31407TSX9	U.S. BANK N.A.	14	\$2,203,947.43	100%	0	\$0.00	NA	0
Total		14	\$2,203,947.43	100%	0	\$0.00		0
31407TSY7	U.S. BANK N.A.	1	\$86,713.00	100%	0	\$0.00	NA	0
Total		1	\$86,713.00	100%	0	\$0.00		0
31407TT26	NAVY FEDERAL CREDIT UNION	105	\$17,031,818.73	100%	0	\$0.00	NA	0
Total		105	\$17,031,818.73	100%	0	\$0.00		0
31407TT34	NAVY FEDERAL CREDIT UNION	67	\$15,106,571.71	100%	0	\$0.00	NA	0
Total		67	\$15,106,571.71	100%	0	\$0.00		0
31407TT42	NAVY FEDERAL CREDIT UNION	52	\$12,177,229.20	100%	0	\$0.00	NA	0
Total		52	\$12,177,229.20	100%	0	\$0.00		0
31407TT59	NAVY FEDERAL CREDIT UNION	40	\$9,323,673.04	100%	0	\$0.00	NA	0
Total		40	\$9,323,673.04	100%	0	\$0.00		0
31407TT67	NAVY FEDERAL CREDIT UNION	47	\$8,992,774.75	100%	0	\$0.00	NA	0
Total		47	\$8,992,774.75	100%	0	\$0.00		0
31407TTU4	NAVY FEDERAL CREDIT UNION	95	\$20,046,648.68	100%	0	\$0.00	NA	0
Total		95	\$20,046,648.68	100%	0	\$0.00		0
31407TTV2	NAVY FEDERAL CREDIT UNION	93	\$20,028,676.58	100%	0	\$0.00	NA	0
Total		93	\$20,028,676.58	100%	0	\$0.00		0
31407TTW0	NAVY FEDERAL CREDIT UNION	103	\$20,097,310.99	100%	0	\$0.00	NA	0
Total		103	\$20,097,310.99	100%	0	\$0.00		0
31407TTX8		93	\$20,139,526.23	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			93	\$20,139,526.23	100%	0	\$0.00		0
31407TTY6		NAVY FEDERAL CREDIT UNION	99	\$20,105,332.84	100%	0	\$0.00	NA	0
Total			99	\$20,105,332.84	100%	0	\$0.00		0
31407TTZ3		NAVY FEDERAL CREDIT UNION	84	\$17,539,685.00	100%	0	\$0.00	NA	0
Total			84	\$17,539,685.00	100%	0	\$0.00		0
31407TWM8		CHASE HOME FINANCE	46	\$5,505,723.47	100%	0	\$0.00	NA	0
Total			46	\$5,505,723.47	100%	0	\$0.00		0
31407TYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$777,381.11	76.44%	0	\$0.00	NA	0
		Unavailable	2	\$239,557.61	23.56%	0	\$0.00	NA	0
Total			6	\$1,016,938.72	100%	0	\$0.00		0
31407TYR5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,228,512.67	68.36%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,455.41	31.64%	0	\$0.00	NA	0
Total			15	\$3,259,968.08	100%	0	\$0.00		0
31407TYS3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$907,980.00	75.37%	0	\$0.00	NA	0
		Unavailable	3	\$296,684.69	24.63%	0	\$0.00	NA	0
Total			7	\$1,204,664.69	100%	0	\$0.00		0
31407TYT1		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$548,180.00	25.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,624,231.63	74.77%	0	\$0.00	NA	0
Total			9	\$2,172,411.63	100%	0	\$0.00		0
31407TYU8		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$880,318.53	84.4%	0	\$0.00	NA	0
		Unavailable	1	\$162,656.99	15.6%	0	\$0.00	NA	0
Total			6	\$1,042,975.52	100%	0	\$0.00		0
31407U2B2		OHIO SAVINGS BANK	9	\$2,063,014.53	4.42%	0	\$0.00	NA	0

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	Unavailable	173	\$44,647,625.72	95.58%	0	\$0.00	NA	0
Total		182	\$46,710,640.25	100%	0	\$0.00		0
31407U2C0	OHIO SAVINGS BANK	33	\$6,779,032.64	2.02%	0	\$0.00	NA	0
	Unavailable	1,360	\$329,017,857.69	97.98%	0	\$0.00	NA	0
Total		1,393	\$335,796,890.33	100%	0	\$0.00		0
31407U2D8	Unavailable	84	\$17,501,325.57	100%	0	\$0.00	NA	0
Total		84	\$17,501,325.57	100%	0	\$0.00		0
31407U2E6	Unavailable	19	\$3,677,295.47	100%	0	\$0.00	NA	0
Total		19	\$3,677,295.47	100%	0	\$0.00		0
31407U5S2	OHIO SAVINGS BANK	2	\$246,595.46	5.9%	0	\$0.00	NA	0
	Unavailable	25	\$3,931,954.55	94.1%	0	\$0.00	NA	0
Total		27	\$4,178,550.01	100%	0	\$0.00		0
31407U5T0	OHIO SAVINGS BANK	1	\$57,385.21	0.93%	0	\$0.00	NA	0
	Unavailable	37	\$6,113,986.00	99.07%	0	\$0.00	NA	0
Total		38	\$6,171,371.21	100%	0	\$0.00		0
31407U5U7	Unavailable	38	\$5,052,491.79	100%	0	\$0.00	NA	0
Total		38	\$5,052,491.79	100%	0	\$0.00		0
31407U6X0	OHIO SAVINGS BANK	1	\$105,196.91	6.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,501,587.76	93.45%	0	\$0.00	NA	0
Total		8	\$1,606,784.67	100%	0	\$0.00		0
31407U6Y8	Unavailable	15	\$3,171,694.10	100%	0	\$0.00	NA	0
Total		15	\$3,171,694.10	100%	0	\$0.00		0
31407U6Z5	Unavailable	22	\$3,519,174.21	100%	0	\$0.00	NA	0
Total		22	\$3,519,174.21	100%	0	\$0.00		0
31407U7A9	Unavailable	7	\$1,120,277.68	100%	0	\$0.00	NA	0
Total		7	\$1,120,277.68	100%	0	\$0.00		0
31407U7L5	Unavailable	10	\$2,870,879.71	100%	0	\$0.00	NA	0
Total		10	\$2,870,879.71	100%	0	\$0.00		0
31407U7M3	OHIO SAVINGS BANK	1	\$99,887.94	0.27%	0	\$0.00	NA	0
	Unavailable	160	\$36,552,094.17	99.73%	0	\$0.00	NA	0
Total		161	\$36,651,982.11	100%	0	\$0.00		0
31407UC21	Unavailable	12	\$2,419,222.00	100%	0	\$0.00	NA	0

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Total			12	\$2,419,222.00	100%	0	\$0.00		0
31407UC39		Unavailable	10	\$1,578,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,578,150.00	100%	0	\$0.00		0
31407UC47		Unavailable	19	\$3,732,650.00	100%	0	\$0.00	NA	0
Total			19	\$3,732,650.00	100%	0	\$0.00		0
31407UC54		Unavailable	37	\$5,784,465.00	100%	0	\$0.00	NA	0
Total			37	\$5,784,465.00	100%	0	\$0.00		0
31407UC62		Unavailable	22	\$3,876,302.00	100%	0	\$0.00	NA	0
Total			22	\$3,876,302.00	100%	0	\$0.00		0
31407UC88		Unavailable	9	\$1,277,701.00	100%	0	\$0.00	NA	0
Total			9	\$1,277,701.00	100%	0	\$0.00		0
31407UC96		Unavailable	11	\$1,566,050.00	100%	0	\$0.00	NA	0
Total			11	\$1,566,050.00	100%	0	\$0.00		0
31407UCX3		Unavailable	39	\$7,133,490.00	100%	0	\$0.00	NA	0
Total			39	\$7,133,490.00	100%	0	\$0.00		0
31407UCY1		Unavailable	16	\$3,241,865.00	100%	0	\$0.00	NA	0
Total			16	\$3,241,865.00	100%	0	\$0.00		0
31407UCZ8		Unavailable	7	\$1,603,458.00	100%	0	\$0.00	NA	0
Total			7	\$1,603,458.00	100%	0	\$0.00		0
31407UDA2		OPTEUM GROUP	10	\$1,604,120.00	100%	0	\$0.00	NA	0
Total			10	\$1,604,120.00	100%	0	\$0.00		0
31407UEB9		PULTE MORTGAGE, L.L.C.	69	\$15,000,561.49	100%	0	\$0.00	NA	0
Total			69	\$15,000,561.49	100%	0	\$0.00		0
31407UEC7		PULTE MORTGAGE, L.L.C.	277	\$49,000,569.05	100%	0	\$0.00	NA	0
Total			277	\$49,000,569.05	100%	0	\$0.00		0
31407UED5		PULTE MORTGAGE, L.L.C.	110	\$25,000,294.00	100%	0	\$0.00	NA	0
Total			110	\$25,000,294.00	100%	0	\$0.00		0
31407UEE3		PULTE MORTGAGE, L.L.C.	29	\$5,000,479.00	100%	0	\$0.00	NA	0

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Total			29	\$5,000,479.00	100%	0	\$0.00		0
31407UEF0		PULTE MORTGAGE, L.L.C.	107	\$20,000,082.00	100%	0	\$0.00	NA	0
Total			107	\$20,000,082.00	100%	0	\$0.00		0
31407UEG8		PULTE MORTGAGE, L.L.C.	53	\$10,000,299.00	100%	0	\$0.00	NA	0
Total			53	\$10,000,299.00	100%	0	\$0.00		0
31407UG27		Unavailable	5	\$1,506,085.96	100%	0	\$0.00	NA	0
Total			5	\$1,506,085.96	100%	0	\$0.00		0
31407UG43		Unavailable	14	\$1,999,990.84	100%	0	\$0.00	NA	0
Total			14	\$1,999,990.84	100%	0	\$0.00		0
31407UG50		HSBC MORTGAGE CORPORATION (USA)	4	\$251,059.22	25.08%	0	\$0.00	NA	0
		Unavailable	3	\$750,000.00	74.92%	0	\$0.00	NA	0
Total			7	\$1,001,059.22	100%	0	\$0.00		0
31407UG68		HSBC MORTGAGE CORPORATION (USA)	3	\$198,500.00	11.23%	0	\$0.00	NA	0
		Unavailable	23	\$1,569,442.04	88.77%	0	\$0.00	NA	0
Total			26	\$1,767,942.04	100%	0	\$0.00		0
31407UG76		Unavailable	9	\$1,190,253.72	100%	0	\$0.00	NA	0
Total			9	\$1,190,253.72	100%	0	\$0.00		0
31407UG84		HSBC MORTGAGE CORPORATION (USA)	6	\$811,350.00	8.11%	0	\$0.00	NA	0
		Unavailable	54	\$9,189,869.74	91.89%	0	\$0.00	NA	0
Total			60	\$10,001,219.74	100%	0	\$0.00		0
31407UG92		HSBC MORTGAGE CORPORATION (USA)	3	\$298,000.00	13.11%	0	\$0.00	NA	0
		Unavailable	20	\$1,975,907.96	86.89%	0	\$0.00	NA	0
Total			23	\$2,273,907.96	100%	0	\$0.00		0
31407UGB7		HSBC MORTGAGE CORPORATION (USA)	9	\$842,863.62	16.86%	0	\$0.00	NA	0
		Unavailable	16	\$4,157,378.27	83.14%	0	\$0.00	NA	0
Total			25	\$5,000,241.89	100%	0	\$0.00		0
31407UGD3		Unavailable	21	\$3,999,994.85	100%	0	\$0.00	NA	0
Total			21	\$3,999,994.85	100%	0	\$0.00		0

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31407UGE1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,187,158.19	23.74%	0	\$0.00	NA	0
	Unavailable	19	\$3,812,597.91	76.26%	0	\$0.00	NA	0
Total		30	\$4,999,756.10	100%	0	\$0.00		0
31407UGF8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,457,687.16	22.29%	0	\$0.00	NA	0
	Unavailable	67	\$15,542,863.53	77.71%	0	\$0.00	NA	0
Total		92	\$20,000,550.69	100%	0	\$0.00		0
31407UGG6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,839,749.72	24.2%	0	\$0.00	NA	0
	Unavailable	76	\$15,160,406.99	75.8%	0	\$0.00	NA	0
Total		96	\$20,000,156.71	100%	0	\$0.00		0
31407UGH4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,310,856.77	42.07%	0	\$0.00	NA	0
	Unavailable	29	\$8,689,116.67	57.93%	0	\$0.00	NA	0
Total		52	\$14,999,973.44	100%	0	\$0.00		0
31407UGJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$595,100.00	3.97%	0	\$0.00	NA	0
	Unavailable	64	\$14,405,286.90	96.03%	0	\$0.00	NA	0
Total		66	\$15,000,386.90	100%	0	\$0.00		0
31407UGK7	HSBC MORTGAGE CORPORATION (USA)	3	\$768,805.61	7.69%	0	\$0.00	NA	0
	Unavailable	36	\$9,230,600.82	92.31%	0	\$0.00	NA	0
Total		39	\$9,999,406.43	100%	0	\$0.00		0
31407UGL5	Unavailable	54	\$9,999,310.43	100%	0	\$0.00	NA	0
Total		54	\$9,999,310.43	100%	0	\$0.00		0
31407UGM3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,254,437.24	62.72%	0	\$0.00	NA	0
	Unavailable	5	\$745,575.00	37.28%	0	\$0.00	NA	0
Total		11	\$2,000,012.24	100%	0	\$0.00		0
31407UGN1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,719,706.68	54.39%	0	\$0.00	NA	0
	Unavailable	8	\$2,280,250.00	45.61%	0	\$0.00	NA	0
Total		22	\$4,999,956.68	100%	0	\$0.00		0
31407UGP6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,317.29	15.48%	0	\$0.00	NA	0

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		Unavailable	51	\$12,678,481.26	84.52%	0	\$0.00	NA	0
Total			60	\$15,000,798.55	100%	0	\$0.00		0
31407UGQ4		HSBC MORTGAGE CORPORATION (USA)	18	\$4,143,676.10	41.43%	0	\$0.00	NA	0
		Unavailable	22	\$5,856,920.68	58.57%	0	\$0.00	NA	0
Total			40	\$10,000,596.78	100%	0	\$0.00		0
31407UGR2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,426,975.00	16.18%	0	\$0.00	NA	0
		Unavailable	45	\$12,572,608.69	83.82%	0	\$0.00	NA	0
Total			54	\$14,999,583.69	100%	0	\$0.00		0
31407UGS0		HSBC MORTGAGE CORPORATION (USA)	20	\$5,789,065.15	57.88%	0	\$0.00	NA	0
		Unavailable	16	\$4,211,927.15	42.12%	0	\$0.00	NA	0
Total			36	\$10,000,992.30	100%	0	\$0.00		0
31407UGT8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,827,900.00	20.31%	0	\$0.00	NA	0
		Unavailable	29	\$7,171,912.00	79.69%	0	\$0.00	NA	0
Total			36	\$8,999,812.00	100%	0	\$0.00		0
31407UGU5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,567,070.58	65.24%	0	\$0.00	NA	0
		Unavailable	8	\$2,433,522.54	34.76%	0	\$0.00	NA	0
Total			25	\$7,000,593.12	100%	0	\$0.00		0
31407UGV3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,615,250.00	53.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,384,691.30	46.16%	0	\$0.00	NA	0
Total			13	\$2,999,941.30	100%	0	\$0.00		0
31407UGW1		HSBC MORTGAGE CORPORATION (USA)	3	\$659,870.00	13.2%	0	\$0.00	NA	0
		Unavailable	17	\$4,339,669.76	86.8%	0	\$0.00	NA	0
Total			20	\$4,999,539.76	100%	0	\$0.00		0
31407UGX9		HSBC MORTGAGE CORPORATION (USA)	1	\$264,000.00	6.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,735,823.35	93.4%	0	\$0.00	NA	0
Total			18	\$3,999,823.35	100%	0	\$0.00		0
31407UGY7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,652,990.68	60.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,347,634.98	39.12%	0	\$0.00	NA	0

Total			25	\$6,000,625.66	100%	0	\$0.00		0
31407UGZ4		HSBC MORTGAGE CORPORATION (USA)	4	\$721,880.00	9.02%	0	\$0.00	NA	0
		Unavailable	30	\$7,278,218.85	90.98%	0	\$0.00	NA	0
Total			34	\$8,000,098.85	100%	0	\$0.00		0
31407UH67		FIRST PLACE BANK	9	\$1,888,100.00	53.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,673,570.00	46.99%	0	\$0.00	NA	0
Total			17	\$3,561,670.00	100%	0	\$0.00		0
31407UHA8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,514,697.00	83.81%	0	\$0.00	NA	0
		Unavailable	2	\$485,900.00	16.19%	0	\$0.00	NA	0
Total			13	\$3,000,597.00	100%	0	\$0.00		0
31407UHB6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,369,200.00	26.32%	0	\$0.00	NA	0
		Unavailable	32	\$6,631,630.69	73.68%	0	\$0.00	NA	0
Total			43	\$9,000,830.69	100%	0	\$0.00		0
31407UHC4		Unavailable	19	\$4,499,684.91	100%	0	\$0.00	NA	0
Total			19	\$4,499,684.91	100%	0	\$0.00		0
31407UHD2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,099,100.00	20.99%	0	\$0.00	NA	0
		Unavailable	33	\$7,902,600.00	79.01%	0	\$0.00	NA	0
Total			43	\$10,001,700.00	100%	0	\$0.00		0
31407UHE0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,621,400.00	43.73%	0	\$0.00	NA	0
		Unavailable	13	\$3,372,629.22	56.27%	0	\$0.00	NA	0
Total			24	\$5,994,029.22	100%	0	\$0.00		0
31407UJB4		CCO MORTGAGE CORPORATION	12	\$2,648,161.24	100%	0	\$0.00	NA	0
Total			12	\$2,648,161.24	100%	0	\$0.00		0
31407UJC2		CCO MORTGAGE CORPORATION	125	\$26,719,792.89	100%	0	\$0.00	NA	0
Total			125	\$26,719,792.89	100%	0	\$0.00		0
31407UJF5		CCO MORTGAGE CORPORATION	398	\$95,763,200.47	100%	0	\$0.00	NA	0
Total			398	\$95,763,200.47	100%	0	\$0.00		0

31407UJG3		CCO MORTGAGE CORPORATION	94	\$5,857,444.48	100%	0	\$0.00	NA	0
Total			94	\$5,857,444.48	100%	0	\$0.00		0
31407UJH1		CCO MORTGAGE CORPORATION	90	\$8,812,035.86	100%	0	\$0.00	NA	0
Total			90	\$8,812,035.86	100%	0	\$0.00		0
31407UJJ7		CCO MORTGAGE CORPORATION	55	\$6,539,619.88	100%	0	\$0.00	NA	0
Total			55	\$6,539,619.88	100%	0	\$0.00		0
31407UJK4		CCO MORTGAGE CORPORATION	86	\$11,975,937.58	100%	0	\$0.00	NA	0
Total			86	\$11,975,937.58	100%	0	\$0.00		0
31407UJL2		CCO MORTGAGE CORPORATION	43	\$2,551,265.72	100%	0	\$0.00	NA	0
Total			43	\$2,551,265.72	100%	0	\$0.00		0
31407UJM0		CCO MORTGAGE CORPORATION	23	\$2,268,849.04	100%	0	\$0.00	NA	0
Total			23	\$2,268,849.04	100%	0	\$0.00		0
31407UJN8		CCO MORTGAGE CORPORATION	36	\$4,783,312.58	100%	0	\$0.00	NA	0
Total			36	\$4,783,312.58	100%	0	\$0.00		0
31407UJP3		CCO MORTGAGE CORPORATION	54	\$12,618,091.44	100%	0	\$0.00	NA	0
Total			54	\$12,618,091.44	100%	0	\$0.00		0
31407UJQ1		CCO MORTGAGE CORPORATION	16	\$3,983,937.42	100%	0	\$0.00	NA	0
Total			16	\$3,983,937.42	100%	0	\$0.00		0
31407UJR9		CCO MORTGAGE CORPORATION	65	\$14,883,293.09	100%	0	\$0.00	NA	0
Total			65	\$14,883,293.09	100%	0	\$0.00		0
31407UJU2		TD BANKNORTH, N.A.	106	\$17,457,393.92	100%	0	\$0.00	NA	0
Total			106	\$17,457,393.92	100%	0	\$0.00		0
31407UJV0		TD BANKNORTH, N.A.	8	\$1,070,527.07	100%	0	\$0.00	NA	0
Total			8	\$1,070,527.07	100%	0	\$0.00		0

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31407UK22		1ST TRUST BANK FOR SAVINGS	9	\$1,045,048.39	100%	0	\$0.00	NA	0
Total			9	\$1,045,048.39	100%	0	\$0.00		0
31407UK30		1ST TRUST BANK FOR SAVINGS	7	\$554,071.66	100%	0	\$0.00	NA	0
Total			7	\$554,071.66	100%	0	\$0.00		0
31407UK48		1ST TRUST BANK FOR SAVINGS	24	\$3,003,955.92	100%	0	\$0.00	NA	0
Total			24	\$3,003,955.92	100%	0	\$0.00		0
31407ULD7		WASHINGTON MUTUAL BANK	35	\$7,246,557.00	36.04%	0	\$0.00	NA	0
		Unavailable	49	\$12,859,599.99	63.96%	0	\$0.00	NA	0
Total			84	\$20,106,156.99	100%	0	\$0.00		0
31407ULE5		WASHINGTON MUTUAL BANK	48	\$10,327,340.00	40.8%	0	\$0.00	NA	0
		Unavailable	57	\$14,983,806.68	59.2%	0	\$0.00	NA	0
Total			105	\$25,311,146.68	100%	0	\$0.00		0
31407ULF2		WASHINGTON MUTUAL BANK	112	\$25,642,322.31	72.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,920.00	1.25%	0	\$0.00	NA	0
		Unavailable	35	\$9,346,546.99	26.38%	0	\$0.00	NA	0
Total			150	\$35,432,789.30	100%	0	\$0.00		0
31407ULG0		WASHINGTON MUTUAL BANK	52	\$12,621,050.00	49.64%	0	\$0.00	NA	0
		Unavailable	51	\$12,802,607.00	50.36%	0	\$0.00	NA	0
Total			103	\$25,423,657.00	100%	0	\$0.00		0
31407ULH8		WASHINGTON MUTUAL BANK	75	\$18,019,806.95	59.75%	0	\$0.00	NA	0
		Unavailable	49	\$12,137,893.68	40.25%	0	\$0.00	NA	0
Total			124	\$30,157,700.63	100%	0	\$0.00		0
31407ULJ4		WASHINGTON MUTUAL BANK	19	\$4,834,948.98	100%	0	\$0.00	NA	0
Total			19	\$4,834,948.98	100%	0	\$0.00		0
31407ULK1		WASHINGTON MUTUAL BANK	10	\$2,576,450.00	100%	0	\$0.00	NA	0
Total			10	\$2,576,450.00	100%	0	\$0.00		0

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31407UMK0	WORLD SAVINGS BANK	15	\$1,565,579.65	40.62%	0	\$0.00	NA	0
	Unavailable	17	\$2,288,863.90	59.38%	0	\$0.00	NA	0
Total		32	\$3,854,443.55	100%	0	\$0.00		0
31407UML8	WORLD SAVINGS BANK	31	\$4,992,058.40	4.88%	0	\$0.00	NA	0
	Unavailable	546	\$97,392,932.69	95.12%	0	\$0.00	NA	0
Total		577	\$102,384,991.09	100%	0	\$0.00		0
31407UMM6	WORLD SAVINGS BANK	148	\$17,711,744.91	90.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,921,701.73	9.79%	0	\$0.00	NA	0
Total		163	\$19,633,446.64	100%	0	\$0.00		0
31407UMN4	WORLD SAVINGS BANK	194	\$30,889,975.49	15.44%	0	\$0.00	NA	0
	Unavailable	1,057	\$169,121,897.80	84.56%	0	\$0.00	NA	0
Total		1,251	\$200,011,873.29	100%	0	\$0.00		0
31407URU3	OHIO SAVINGS BANK	1	\$202,594.81	11.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,522,366.05	88.26%	0	\$0.00	NA	0
Total		10	\$1,724,960.86	100%	0	\$0.00		0
31407URV1	OHIO SAVINGS BANK	1	\$99,902.80	2.33%	0	\$0.00	NA	0
	Unavailable	25	\$4,190,516.83	97.67%	0	\$0.00	NA	0
Total		26	\$4,290,419.63	100%	0	\$0.00		0
31407URW9	Unavailable	24	\$3,877,206.74	100%	0	\$0.00	NA	0
Total		24	\$3,877,206.74	100%	0	\$0.00		0
31407USK4	Unavailable	18	\$2,495,174.01	100%	0	\$0.00	NA	0
Total		18	\$2,495,174.01	100%	0	\$0.00		0
31407USL2	Unavailable	14	\$1,452,943.08	100%	0	\$0.00	NA	0
Total		14	\$1,452,943.08	100%	0	\$0.00		0
31407UTA5	Unavailable	28	\$3,810,455.32	100%	0	\$0.00	NA	0
Total		28	\$3,810,455.32	100%	0	\$0.00		0
31407UZL4	OHIO SAVINGS BANK	3	\$799,211.83	7.46%	0	\$0.00	NA	0
	Unavailable	39	\$9,909,157.64	92.54%	0	\$0.00	NA	0
Total		42	\$10,708,369.47	100%	0	\$0.00		0
31407UZM2	OHIO SAVINGS BANK	1	\$306,423.61	1.17%	0	\$0.00	NA	0

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		Unavailable	110	\$25,936,257.53	98.83%	0	\$0.00	NA	0
Total			111	\$26,242,681.14	100%	0	\$0.00		0
31407UZNO		OHIO SAVINGS BANK	1	\$309,802.99	3.74%	0	\$0.00	NA	0
		Unavailable	39	\$7,983,026.37	96.26%	0	\$0.00	NA	0
Total			40	\$8,292,829.36	100%	0	\$0.00		0
31407V2A2		CHASE HOME FINANCE, LLC	23	\$4,670,295.08	37.03%	0	\$0.00	NA	0
		Unavailable	33	\$7,943,187.09	62.97%	0	\$0.00	NA	0
Total			56	\$12,613,482.17	100%	0	\$0.00		0
31407V2B0		CHASE HOME FINANCE, LLC	203	\$39,631,208.78	80.49%	0	\$0.00	NA	0
		Unavailable	47	\$9,603,881.71	19.51%	0	\$0.00	NA	0
Total			250	\$49,235,090.49	100%	0	\$0.00		0
31407V2C8		CHASE HOME FINANCE, LLC	134	\$24,171,549.61	48.85%	0	\$0.00	NA	0
		Unavailable	137	\$25,309,767.71	51.15%	0	\$0.00	NA	0
Total			271	\$49,481,317.32	100%	0	\$0.00		0
31407V2D6		CHASE HOME FINANCE, LLC	224	\$37,380,757.31	75.95%	0	\$0.00	NA	0
		Unavailable	66	\$11,837,426.97	24.05%	0	\$0.00	NA	0
Total			290	\$49,218,184.28	100%	0	\$0.00		0
31407V2W4		CHASE HOME FINANCE, LLC	64	\$12,096,533.22	68.71%	0	\$0.00	NA	0
		Unavailable	30	\$5,508,191.10	31.29%	0	\$0.00	NA	0
Total			94	\$17,604,724.32	100%	0	\$0.00		0
31407V2X2		CHASE HOME FINANCE, LLC	174	\$40,130,013.51	67.47%	0	\$0.00	NA	0
		Unavailable	83	\$19,346,101.98	32.53%	0	\$0.00	NA	0
Total			257	\$59,476,115.49	100%	0	\$0.00		0
31407V2Z7		CHASE HOME FINANCE, LLC	28	\$4,982,562.66	69.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,154,926.19	30.19%	0	\$0.00	NA	0
Total			41	\$7,137,488.85	100%	0	\$0.00		0
31407V6W0		OHIO SAVINGS BANK	1	\$149,846.88	5.51%	0	\$0.00	NA	0
		Unavailable	15	\$2,569,148.76	94.49%	0	\$0.00	NA	0
Total			16	\$2,718,995.64	100%	0	\$0.00		0

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31407V6X8	Unavailable	28	\$4,008,716.80	100%	0	\$0.00	NA	0
Total		28	\$4,008,716.80	100%	0	\$0.00		0
31407V6Y6	Unavailable	10	\$1,218,231.50	100%	0	\$0.00	NA	0
Total		10	\$1,218,231.50	100%	0	\$0.00		0
31407VA39	Unavailable	8	\$1,371,790.98	100%	0	\$0.00	NA	0
Total		8	\$1,371,790.98	100%	0	\$0.00		0
31407VAA3	Unavailable	111	\$20,602,217.73	100%	0	\$0.00	NA	0
Total		111	\$20,602,217.73	100%	0	\$0.00		0
31407VAB1	Unavailable	41	\$6,525,290.30	100%	0	\$0.00	NA	0
Total		41	\$6,525,290.30	100%	0	\$0.00		0
31407VAC9	Unavailable	19	\$3,019,451.47	100%	0	\$0.00	NA	0
Total		19	\$3,019,451.47	100%	0	\$0.00		0
31407VAZ8	Unavailable	8	\$1,563,898.54	100%	0	\$0.00	NA	0
Total		8	\$1,563,898.54	100%	0	\$0.00		0
31407VBX2	OHIO SAVINGS BANK	9	\$528,005.29	40.99%	0	\$0.00	NA	0
	Unavailable	12	\$760,053.98	59.01%	0	\$0.00	NA	0
Total		21	\$1,288,059.27	100%	0	\$0.00		0
31407VC86	OHIO SAVINGS BANK	1	\$144,451.82	4.9%	0	\$0.00	NA	0
	Unavailable	21	\$2,806,395.75	95.1%	0	\$0.00	NA	0
Total		22	\$2,950,847.57	100%	0	\$0.00		0
31407VC94	OHIO SAVINGS BANK	1	\$115,924.22	2.82%	0	\$0.00	NA	0
	Unavailable	30	\$3,990,789.66	97.18%	0	\$0.00	NA	0
Total		31	\$4,106,713.88	100%	0	\$0.00		0
31407VCA1	OHIO SAVINGS BANK	8	\$485,468.93	13.75%	0	\$0.00	NA	0
	Unavailable	45	\$3,045,695.20	86.25%	0	\$0.00	NA	0
Total		53	\$3,531,164.13	100%	0	\$0.00		0
31407VCB9	Unavailable	40	\$2,704,940.32	100%	0	\$0.00	NA	0
Total		40	\$2,704,940.32	100%	0	\$0.00		0
31407VCC7	Unavailable	20	\$1,271,040.48	100%	0	\$0.00	NA	0
Total		20	\$1,271,040.48	100%	0	\$0.00		0
31407VCL7	OHIO SAVINGS BANK	1	\$109,601.19	4.32%	0	\$0.00	NA	0
	Unavailable	25	\$2,425,734.34	95.68%	0	\$0.00	NA	0

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Total			26	\$2,535,335.53	100%	0	\$0.00		0
31407VCM5	Unavailable		22	\$2,018,676.38	100%	0	\$0.00	NA	0
Total			22	\$2,018,676.38	100%	0	\$0.00		0
31407VCX1	OHIO SAVINGS BANK		12	\$1,145,084.24	9.51%	0	\$0.00	NA	0
	Unavailable		110	\$10,898,501.87	90.49%	0	\$0.00	NA	0
Total			122	\$12,043,586.11	100%	0	\$0.00		0
31407VCY9	Unavailable		20	\$1,924,805.98	100%	0	\$0.00	NA	0
Total			20	\$1,924,805.98	100%	0	\$0.00		0
31407VDA0	Unavailable		17	\$2,248,065.10	100%	0	\$0.00	NA	0
Total			17	\$2,248,065.10	100%	0	\$0.00		0
31407VDK8	OHIO SAVINGS BANK		1	\$133,691.91	3.77%	0	\$0.00	NA	0
	Unavailable		26	\$3,411,429.47	96.23%	0	\$0.00	NA	0
Total			27	\$3,545,121.38	100%	0	\$0.00		0
31407VDL6	OHIO SAVINGS BANK		19	\$2,397,591.84	6.56%	0	\$0.00	NA	0
	Unavailable		259	\$34,156,794.60	93.44%	0	\$0.00	NA	0
Total			278	\$36,554,386.44	100%	0	\$0.00		0
31407VDM4	Unavailable		48	\$6,217,930.60	100%	0	\$0.00	NA	0
Total			48	\$6,217,930.60	100%	0	\$0.00		0
31407VDN2	Unavailable		9	\$1,188,184.55	100%	0	\$0.00	NA	0
Total			9	\$1,188,184.55	100%	0	\$0.00		0
31407VDX0	OHIO SAVINGS BANK		4	\$710,000.00	5.09%	0	\$0.00	NA	0
	Unavailable		56	\$13,237,146.37	94.91%	0	\$0.00	NA	0
Total			60	\$13,947,146.37	100%	0	\$0.00		0
31407VDY8	Unavailable		92	\$20,234,484.74	100%	0	\$0.00	NA	0
Total			92	\$20,234,484.74	100%	0	\$0.00		0
31407VDZ5	Unavailable		26	\$5,654,065.00	100%	0	\$0.00	NA	0
Total			26	\$5,654,065.00	100%	0	\$0.00		0
31407VE35	FIRST HORIZON HOME LOAN CORPORATION		74	\$11,460,794.77	74.54%	0	\$0.00	NA	0
	Unavailable		36	\$3,915,584.05	25.46%	0	\$0.00	NA	0
Total			110	\$15,376,378.82	100%	0	\$0.00		0
31407VE43	FIRST HORIZON HOME LOAN CORPORATION		231	\$49,379,702.76	82.3%	0	\$0.00	NA	0

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		Unavailable	53	\$10,620,519.57	17.7%	0	\$0.00	NA	0
Total			284	\$60,000,222.33	100%	0	\$0.00		0
31407VE50		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,198,269.76	65.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,169,000.00	34.72%	0	\$0.00	NA	0
Total			19	\$3,367,269.76	100%	0	\$0.00		0
31407VE76		U.S. BANK N.A.	2	\$127,172.17	100%	0	\$0.00	NA	0
Total			2	\$127,172.17	100%	0	\$0.00		0
31407VES0		FIRST HORIZON HOME LOAN CORPORATION	58	\$3,916,500.62	85.07%	0	\$0.00	NA	0
		Unavailable	10	\$687,200.36	14.93%	0	\$0.00	NA	0
Total			68	\$4,603,700.98	100%	0	\$0.00		0
31407VET8		FIRST HORIZON HOME LOAN CORPORATION	109	\$11,391,588.27	79.16%	0	\$0.00	NA	0
		Unavailable	28	\$2,998,747.92	20.84%	0	\$0.00	NA	0
Total			137	\$14,390,336.19	100%	0	\$0.00		0
31407VEU5		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,124,985.12	85.97%	0	\$0.00	NA	0
		Unavailable	6	\$836,400.00	14.03%	0	\$0.00	NA	0
Total			44	\$5,961,385.12	100%	0	\$0.00		0
31407VEV3		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,371,401.57	96.17%	0	\$0.00	NA	0
		Unavailable	1	\$174,000.00	3.83%	0	\$0.00	NA	0
Total			19	\$4,545,401.57	100%	0	\$0.00		0
31407VEW1		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,974,058.13	81.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,212,625.22	18.16%	0	\$0.00	NA	0
Total			71	\$12,186,683.35	100%	0	\$0.00		0
31407VEX9		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,040,231.38	68.89%	0	\$0.00	NA	0
		Unavailable	7	\$469,852.77	31.11%	0	\$0.00	NA	0
Total			24	\$1,510,084.15	100%	0	\$0.00		0
31407VEY7		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,055,013.38	79.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,065,321.72	20.81%	0	\$0.00	NA	0
Total			49	\$5,120,335.10	100%	0	\$0.00		0

31407VEZ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,181,377.42	84.85%	0	\$0.00	NA	0
	Unavailable	4	\$568,111.49	15.15%	0	\$0.00	NA	0
Total		27	\$3,749,488.91	100%	0	\$0.00		0
31407VF34	CHASE HOME FINANCE	24	\$3,662,519.84	40.68%	0	\$0.00	NA	0
	Unavailable	32	\$5,340,650.58	59.32%	0	\$0.00	NA	0
Total		56	\$9,003,170.42	100%	0	\$0.00		0
31407VF42	CHASE HOME FINANCE	10	\$2,002,114.05	20.02%	0	\$0.00	NA	0
	Unavailable	43	\$7,997,738.62	79.98%	0	\$0.00	NA	0
Total		53	\$9,999,852.67	100%	0	\$0.00		0
31407VF67	CHASE HOME FINANCE	36	\$7,947,116.59	79.31%	0	\$0.00	NA	0
	Unavailable	11	\$2,073,368.07	20.69%	0	\$0.00	NA	0
Total		47	\$10,020,484.66	100%	0	\$0.00		0
31407VF83	Unavailable	51	\$8,500,197.09	100%	0	\$0.00	NA	0
Total		51	\$8,500,197.09	100%	0	\$0.00		0
31407VF91	CHASE HOME FINANCE	15	\$870,918.53	37.02%	0	\$0.00	NA	0
	Unavailable	21	\$1,481,865.46	62.98%	0	\$0.00	NA	0
Total		36	\$2,352,783.99	100%	0	\$0.00		0
31407VGA7	CHASE HOME FINANCE	12	\$1,217,298.07	30.42%	0	\$0.00	NA	0
	Unavailable	29	\$2,784,366.82	69.58%	0	\$0.00	NA	0
Total		41	\$4,001,664.89	100%	0	\$0.00		0
31407VGB5	CHASE HOME FINANCE	6	\$297,756.76	13.66%	0	\$0.00	NA	0
	Unavailable	29	\$1,881,862.16	86.34%	0	\$0.00	NA	0
Total		35	\$2,179,618.92	100%	0	\$0.00		0
31407VGC3	CHASE HOME FINANCE	9	\$1,481,994.33	24.7%	0	\$0.00	NA	0
	Unavailable	26	\$4,519,157.96	75.3%	0	\$0.00	NA	0
Total		35	\$6,001,152.29	100%	0	\$0.00		0
31407VGD1	CHASE HOME FINANCE	21	\$3,188,718.78	39.86%	0	\$0.00	NA	0
	Unavailable	27	\$4,810,520.06	60.14%	0	\$0.00	NA	0

Total			48	\$7,999,238.84	100%	0	\$0.00		0
31407VGE9		CHASE HOME FINANCE	10	\$1,685,893.99	36.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,965,852.68	63.76%	0	\$0.00	NA	0
Total			25	\$4,651,746.67	100%	0	\$0.00		0
31407VGF6		CHASE HOME FINANCE	1	\$205,000.00	10.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,739,124.48	89.46%	0	\$0.00	NA	0
Total			16	\$1,944,124.48	100%	0	\$0.00		0
31407VGG4		CHASE HOME FINANCE	5	\$1,072,677.78	20.16%	0	\$0.00	NA	0
		Unavailable	26	\$4,249,424.67	79.84%	0	\$0.00	NA	0
Total			31	\$5,322,102.45	100%	0	\$0.00		0
31407VGJ8		CHASE HOME FINANCE	7	\$1,367,176.91	31.36%	0	\$0.00	NA	0
		Unavailable	14	\$2,991,824.51	68.64%	0	\$0.00	NA	0
Total			21	\$4,359,001.42	100%	0	\$0.00		0
31407VGK5		CHASE HOME FINANCE	5	\$467,064.57	36.23%	0	\$0.00	NA	0
		Unavailable	8	\$821,930.26	63.77%	0	\$0.00	NA	0
Total			13	\$1,288,994.83	100%	0	\$0.00		0
31407VGM1		CHASE HOME FINANCE	5	\$578,622.22	20.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,250,512.78	79.55%	0	\$0.00	NA	0
Total			24	\$2,829,135.00	100%	0	\$0.00		0
31407VGP4		M&T MORTGAGE CORPORATION	27	\$4,334,780.46	86.7%	0	\$0.00	NA	0
		Unavailable	4	\$664,777.90	13.3%	0	\$0.00	NA	0
Total			31	\$4,999,558.36	100%	0	\$0.00		0
31407VGQ2		M&T MORTGAGE CORPORATION	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0
		Unavailable	20	\$2,639,115.19	71.03%	0	\$0.00	NA	0
Total			29	\$3,715,496.72	100%	0	\$0.00		0
31407VGR0		M&T MORTGAGE CORPORATION	8	\$769,592.28	33.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,547,303.89	66.78%	0	\$0.00	NA	0
Total			14	\$2,316,896.17	100%	0	\$0.00		0

31407VGS8	M&T MORTGAGE CORPORATION	2	\$347,400.59	10.55%	0	\$0.00	NA	0
	Unavailable	33	\$2,945,959.18	89.45%	0	\$0.00	NA	0
Total		35	\$3,293,359.77	100%	0	\$0.00		0
31407VGT6	M&T MORTGAGE CORPORATION	10	\$1,365,571.06	61.54%	0	\$0.00	NA	0
	Unavailable	6	\$853,389.69	38.46%	0	\$0.00	NA	0
Total		16	\$2,218,960.75	100%	0	\$0.00		0
31407VGU3	M&T MORTGAGE CORPORATION	4	\$567,400.00	54.85%	0	\$0.00	NA	0
	Unavailable	3	\$467,100.00	45.15%	0	\$0.00	NA	0
Total		7	\$1,034,500.00	100%	0	\$0.00		0
31407VGW9	M&T MORTGAGE CORPORATION	14	\$1,844,913.71	64.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,005,484.09	35.28%	0	\$0.00	NA	0
Total		22	\$2,850,397.80	100%	0	\$0.00		0
31407VGX7	Unavailable	10	\$1,488,933.23	100%	0	\$0.00	NA	0
Total		10	\$1,488,933.23	100%	0	\$0.00		0
31407VH24	PHH MORTGAGE CORPORATION	16	\$3,982,961.07	100%	0	\$0.00	NA	0
Total		16	\$3,982,961.07	100%	0	\$0.00		0
31407VHD0	1ST TRUST BANK FOR SAVINGS	8	\$816,415.06	100%	0	\$0.00	NA	0
Total		8	\$816,415.06	100%	0	\$0.00		0
31407VHE8	1ST TRUST BANK FOR SAVINGS	7	\$847,817.36	100%	0	\$0.00	NA	0
Total		7	\$847,817.36	100%	0	\$0.00		0
31407VHF5	1ST TRUST BANK FOR SAVINGS	12	\$852,401.39	100%	0	\$0.00	NA	0
Total		12	\$852,401.39	100%	0	\$0.00		0
31407VHG3	1ST TRUST BANK FOR SAVINGS	12	\$795,785.28	100%	0	\$0.00	NA	0
Total		12	\$795,785.28	100%	0	\$0.00		0
31407VHK4	EASTERN FINANCIAL FLORIDA CREDIT UNION	11	\$1,714,122.45	100%	0	\$0.00	NA	0

Total			11	\$1,714,122.45	100%	0	\$0.00		0
31407VHL2		EASTERN FINANCIAL FLORIDA CREDIT UNION	66	\$10,527,698.00	100%	0	\$0.00	NA	0
Total			66	\$10,527,698.00	100%	0	\$0.00		0
31407VHM0		EASTERN FINANCIAL FLORIDA CREDIT UNION	16	\$1,672,850.50	100%	0	\$0.00	NA	0
Total			16	\$1,672,850.50	100%	0	\$0.00		0
31407VHN8		EASTERN FINANCIAL FLORIDA CREDIT UNION	266	\$34,886,959.48	100%	1	\$166,576.65	NA	0
Total			266	\$34,886,959.48	100%	1	\$166,576.65		0
31407VHP3		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,242,309.19	100%	0	\$0.00	NA	0
Total			6	\$1,242,309.19	100%	0	\$0.00		0
31407VHQ1		EASTERN FINANCIAL FLORIDA CREDIT UNION	88	\$14,296,096.59	100%	0	\$0.00	NA	0
Total			88	\$14,296,096.59	100%	0	\$0.00		0
31407VHR9		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,357,310.82	100%	0	\$0.00	NA	0
Total			6	\$1,357,310.82	100%	0	\$0.00		0
31407VHS7		EASTERN FINANCIAL FLORIDA CREDIT UNION	39	\$6,296,163.98	100%	0	\$0.00	NA	0
Total			39	\$6,296,163.98	100%	0	\$0.00		0
31407VHT5		EASTERN FINANCIAL FLORIDA CREDIT UNION	4	\$768,034.76	100%	0	\$0.00	NA	0
Total			4	\$768,034.76	100%	0	\$0.00		0
31407VHU2		EASTERN FINANCIAL FLORIDA CREDIT UNION	153	\$21,391,305.39	100%	0	\$0.00	NA	0
Total			153	\$21,391,305.39	100%	0	\$0.00		0

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31407VHV0	EASTERN FINANCIAL FLORIDA CREDIT UNION	8	\$1,485,058.69	100%	0	\$0.00	NA	0
Total		8	\$1,485,058.69	100%	0	\$0.00		0
31407VHW8	PHH MORTGAGE CORPORATION	24	\$4,983,023.89	100%	0	\$0.00	NA	0
Total		24	\$4,983,023.89	100%	0	\$0.00		0
31407VHX6	PHH MORTGAGE CORPORATION	27	\$4,951,519.28	100%	0	\$0.00	NA	0
Total		27	\$4,951,519.28	100%	0	\$0.00		0
31407VHY4	PHH MORTGAGE CORPORATION	44	\$10,047,917.28	100%	0	\$0.00	NA	0
Total		44	\$10,047,917.28	100%	0	\$0.00		0
31407VHZ1	PHH MORTGAGE CORPORATION	131	\$24,691,232.47	100%	0	\$0.00	NA	0
Total		131	\$24,691,232.47	100%	0	\$0.00		0
31407VJE6	EMC MORTGAGE CORPORATION	23	\$5,682,594.52	100%	0	\$0.00	NA	0
Total		23	\$5,682,594.52	100%	0	\$0.00		0
31407VJF3	EMC MORTGAGE CORPORATION	22	\$3,475,113.66	100%	0	\$0.00	NA	0
Total		22	\$3,475,113.66	100%	0	\$0.00		0
31407VJG1	EMC MORTGAGE CORPORATION	61	\$13,281,699.57	100%	0	\$0.00	NA	0
Total		61	\$13,281,699.57	100%	0	\$0.00		0
31407VJH9	EMC MORTGAGE CORPORATION	44	\$10,149,830.51	100%	0	\$0.00	NA	0
Total		44	\$10,149,830.51	100%	0	\$0.00		0
31407VK61	INDYMAC BANK, FSB	6	\$1,578,883.69	30.87%	0	\$0.00	NA	0
	Unavailable	14	\$3,536,511.75	69.13%	0	\$0.00	NA	0
Total		20	\$5,115,395.44	100%	0	\$0.00		0
31407VK79	INDYMAC BANK, FSB	17	\$4,020,988.20	33.56%	0	\$0.00	NA	0
	Unavailable	35	\$7,958,938.71	66.44%	0	\$0.00	NA	0
Total		52	\$11,979,926.91	100%	0	\$0.00		0
31407VK87	INDYMAC BANK, FSB	4	\$470,385.61	18.16%	0	\$0.00	NA	0

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		Unavailable	15	\$2,119,723.10	81.84%	0	\$0.00	NA	0
Total			19	\$2,590,108.71	100%	0	\$0.00		0
31407VK95		INDYMAC BANK, FSB	2	\$423,680.94	38.46%	0	\$0.00	NA	0
		Unavailable	8	\$677,815.23	61.54%	0	\$0.00	NA	0
Total			10	\$1,101,496.17	100%	0	\$0.00		0
31407VL29		Unavailable	22	\$2,933,574.58	100%	0	\$0.00	NA	0
Total			22	\$2,933,574.58	100%	0	\$0.00		0
31407VL37		INDYMAC BANK, FSB	1	\$36,000.00	2.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,425,445.41	97.54%	0	\$0.00	NA	0
Total			16	\$1,461,445.41	100%	0	\$0.00		0
31407VLC7		INDYMAC BANK, FSB	5	\$966,065.72	48.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,039,282.11	51.83%	0	\$0.00	NA	0
Total			12	\$2,005,347.83	100%	0	\$0.00		0
31407VLD5		INDYMAC BANK, FSB	1	\$129,495.83	1.61%	0	\$0.00	NA	0
		Unavailable	41	\$7,899,490.45	98.39%	0	\$0.00	NA	0
Total			42	\$8,028,986.28	100%	0	\$0.00		0
31407VLE3		INDYMAC BANK, FSB	6	\$1,635,434.71	100%	0	\$0.00	NA	0
Total			6	\$1,635,434.71	100%	0	\$0.00		0
31407VLF0		INDYMAC BANK, FSB	2	\$641,126.21	56.7%	0	\$0.00	NA	0
		Unavailable	2	\$489,673.94	43.3%	0	\$0.00	NA	0
Total			4	\$1,130,800.15	100%	0	\$0.00		0
31407VLG8		INDYMAC BANK, FSB	5	\$1,266,829.87	23.96%	0	\$0.00	NA	0
		Unavailable	17	\$4,019,771.98	76.04%	0	\$0.00	NA	0
Total			22	\$5,286,601.85	100%	0	\$0.00		0
31407VLH6		INDYMAC BANK, FSB	2	\$198,000.00	1.56%	0	\$0.00	NA	0
		Unavailable	78	\$12,482,685.06	98.44%	0	\$0.00	NA	0
Total			80	\$12,680,685.06	100%	0	\$0.00		0
31407VLJ2		INDYMAC BANK, FSB	6	\$1,364,384.43	22.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,778,461.12	77.79%	0	\$0.00	NA	0
Total			33	\$6,142,845.55	100%	0	\$0.00		0
31407VLK9		INDYMAC BANK, FSB	1	\$104,000.00	2%	0	\$0.00	NA	0
		Unavailable	48	\$5,095,192.43	98%	0	\$0.00	NA	0
Total			49	\$5,199,192.43	100%	0	\$0.00		0

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31407VLL7	INDYMAC BANK, FSB	1	\$50,750.00	3.21%	0	\$0.00	NA	0
	Unavailable	29	\$1,528,649.52	96.79%	0	\$0.00	NA	0
Total		30	\$1,579,399.52	100%	0	\$0.00		0
31407VLN3	Unavailable	28	\$6,732,688.36	100%	0	\$0.00	NA	0
Total		28	\$6,732,688.36	100%	0	\$0.00		0
31407VLP8	INDYMAC BANK, FSB	1	\$86,444.66	1.93%	0	\$0.00	NA	0
	Unavailable	44	\$4,393,927.26	98.07%	0	\$0.00	NA	0
Total		45	\$4,480,371.92	100%	0	\$0.00		0
31407VLQ6	INDYMAC BANK, FSB	1	\$103,250.00	2.03%	0	\$0.00	NA	0
	Unavailable	50	\$4,977,816.93	97.97%	0	\$0.00	NA	0
Total		51	\$5,081,066.93	100%	0	\$0.00		0
31407VLR4	Unavailable	41	\$3,985,573.57	100%	0	\$0.00	NA	0
Total		41	\$3,985,573.57	100%	0	\$0.00		0
31407VLS2	Unavailable	22	\$1,631,798.09	100%	0	\$0.00	NA	0
Total		22	\$1,631,798.09	100%	0	\$0.00		0
31407VLT0	INDYMAC BANK, FSB	1	\$23,974.17	0.3%	0	\$0.00	NA	0
	Unavailable	127	\$7,907,566.54	99.7%	0	\$0.00	NA	0
Total		128	\$7,931,540.71	100%	0	\$0.00		0
31407VLU7	INDYMAC BANK, FSB	1	\$65,000.00	1.83%	0	\$0.00	NA	0
	Unavailable	51	\$3,484,076.84	98.17%	0	\$0.00	NA	0
Total		52	\$3,549,076.84	100%	0	\$0.00		0
31407VLV5	INDYMAC BANK, FSB	42	\$12,151,420.98	40.77%	0	\$0.00	NA	0
	Unavailable	89	\$17,652,184.68	59.23%	0	\$0.00	NA	0
Total		131	\$29,803,605.66	100%	0	\$0.00		0
31407VLW3	INDYMAC BANK, FSB	31	\$7,538,544.60	10.46%	0	\$0.00	NA	0
	Unavailable	296	\$64,559,580.60	89.54%	0	\$0.00	NA	0
Total		327	\$72,098,125.20	100%	0	\$0.00		0
31407VLX1	INDYMAC BANK, FSB	14	\$3,310,600.00	4.95%	0	\$0.00	NA	0
	Unavailable	303	\$63,512,190.44	95.05%	0	\$0.00	NA	0
Total		317	\$66,822,790.44	100%	0	\$0.00		0
31407VLY9	INDYMAC BANK, FSB	2	\$319,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	211	\$40,876,552.43	99.23%	0	\$0.00	NA	0
Total		213	\$41,195,552.43	100%	0	\$0.00		0

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31407VLZ6	INDYMAC BANK, FSB	3	\$504,300.00	2.23%	0	\$0.00	NA	0
	Unavailable	142	\$22,154,012.59	97.77%	0	\$0.00	NA	0
Total		145	\$22,658,312.59	100%	0	\$0.00		0
31407VM44	FIRST HORIZON HOME LOAN CORPORATION	164	\$37,725,268.00	75.36%	0	\$0.00	NA	0
	Unavailable	48	\$12,332,209.00	24.64%	0	\$0.00	NA	0
Total		212	\$50,057,477.00	100%	0	\$0.00		0
31407VM51	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,182,797.10	100%	0	\$0.00	NA	0
Total		6	\$1,182,797.10	100%	0	\$0.00		0
31407VM69	FIRST HORIZON HOME LOAN CORPORATION	7	\$770,631.27	74.93%	0	\$0.00	NA	0
	Unavailable	2	\$257,792.41	25.07%	0	\$0.00	NA	0
Total		9	\$1,028,423.68	100%	0	\$0.00		0
31407VM77	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,336,134.00	80.76%	0	\$0.00	NA	0
	Unavailable	5	\$318,235.48	19.24%	0	\$0.00	NA	0
Total		22	\$1,654,369.48	100%	0	\$0.00		0
31407VM85	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,158,463.69	91.9%	0	\$0.00	NA	0
	Unavailable	2	\$102,056.99	8.1%	0	\$0.00	NA	0
Total		13	\$1,260,520.68	100%	0	\$0.00		0
31407VM93	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,385,040.32	90.67%	0	\$0.00	NA	0
	Unavailable	1	\$245,508.33	9.33%	0	\$0.00	NA	0
Total		15	\$2,630,548.65	100%	0	\$0.00		0
31407VN43	HSBC MORTGAGE CORPORATION (USA)	2	\$623,327.76	37.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,045,614.49	62.65%	0	\$0.00	NA	0
Total		8	\$1,668,942.25	100%	0	\$0.00		0
31407VN50	HSBC MORTGAGE CORPORATION (USA)	11	\$2,203,500.00	22.03%	0	\$0.00	NA	0
	Unavailable	39	\$7,796,594.29	77.97%	0	\$0.00	NA	0
Total		50	\$10,000,094.29	100%	0	\$0.00		0
31407VN68	HSBC MORTGAGE CORPORATION (USA)	14	\$3,646,950.00	34.73%	0	\$0.00	NA	0
	Unavailable	31	\$6,852,597.37	65.27%	0	\$0.00	NA	0

Total			45	\$10,499,547.37	100%	0	\$0.00		0
31407VN76		HSBC MORTGAGE CORPORATION (USA)	13	\$2,344,150.00	15.63%	0	\$0.00	NA	0
		Unavailable	59	\$12,657,842.45	84.37%	0	\$0.00	NA	0
Total			72	\$15,001,992.45	100%	0	\$0.00		0
31407VN84		HSBC MORTGAGE CORPORATION (USA)	2	\$636,000.00	18.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,863,714.98	81.83%	0	\$0.00	NA	0
Total			16	\$3,499,714.98	100%	0	\$0.00		0
31407VN92		HSBC MORTGAGE CORPORATION (USA)	35	\$5,453,325.00	54.53%	0	\$0.00	NA	0
		Unavailable	27	\$4,547,005.34	45.47%	0	\$0.00	NA	0
Total			62	\$10,000,330.34	100%	0	\$0.00		0
31407VNA9		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,068,712.52	87.5%	0	\$0.00	NA	0
		Unavailable	7	\$438,340.00	12.5%	0	\$0.00	NA	0
Total			56	\$3,507,052.52	100%	0	\$0.00		0
31407VNB7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,122,967.00	61.86%	0	\$0.00	NA	0
		Unavailable	11	\$692,382.06	38.14%	0	\$0.00	NA	0
Total			29	\$1,815,349.06	100%	0	\$0.00		0
31407VNC5		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,660,058.80	71.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,489,785.27	28.93%	0	\$0.00	NA	0
Total			31	\$5,149,844.07	100%	0	\$0.00		0
31407VNE1		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,909,733.14	78.21%	0	\$0.00	NA	0
		Unavailable	16	\$3,318,176.95	21.79%	0	\$0.00	NA	0
Total			78	\$15,227,910.09	100%	0	\$0.00		0
31407VNF8		FIRST HORIZON HOME LOAN CORPORATION	74	\$17,155,956.00	79.39%	0	\$0.00	NA	0
		Unavailable	19	\$4,453,652.00	20.61%	0	\$0.00	NA	0
Total			93	\$21,609,608.00	100%	0	\$0.00		0
31407VNG6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,586,681.97	78.25%	0	\$0.00	NA	0
		Unavailable	11	\$996,840.96	21.75%	0	\$0.00	NA	0
Total			52	\$4,583,522.93	100%	0	\$0.00		0

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31407VNH4	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,280,078.00	80.5%	0	\$0.00	NA	0
	Unavailable	3	\$552,300.00	19.5%	0	\$0.00	NA	0
Total		13	\$2,832,378.00	100%	0	\$0.00		0
31407VNJ0	FIRST HORIZON HOME LOAN CORPORATION	66	\$13,392,083.39	82.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,796,326.76	17.27%	0	\$0.00	NA	0
Total		82	\$16,188,410.15	100%	0	\$0.00		0
31407VNL5	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,344,496.00	85.36%	0	\$0.00	NA	0
	Unavailable	13	\$2,973,923.00	14.64%	0	\$0.00	NA	0
Total		85	\$20,318,419.00	100%	0	\$0.00		0
31407VNN1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,999,690.00	72.9%	0	\$0.00	NA	0
	Unavailable	4	\$743,257.00	27.1%	0	\$0.00	NA	0
Total		12	\$2,742,947.00	100%	0	\$0.00		0
31407VNP6	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,097,325.00	100%	0	\$0.00	NA	0
Total		5	\$1,097,325.00	100%	0	\$0.00		0
31407VNQ4	FIRST HORIZON HOME LOAN CORPORATION	6	\$856,750.00	82.31%	0	\$0.00	NA	0
	Unavailable	2	\$184,178.99	17.69%	0	\$0.00	NA	0
Total		8	\$1,040,928.99	100%	0	\$0.00		0
31407VNR2	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,155,562.44	74.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,760,396.60	25.45%	0	\$0.00	NA	0
Total		32	\$6,915,959.04	100%	0	\$0.00		0
31407VNS0	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,972,198.83	93.17%	0	\$0.00	NA	0
	Unavailable	5	\$877,479.11	6.83%	0	\$0.00	NA	0
Total		68	\$12,849,677.94	100%	0	\$0.00		0
31407VNT8	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,010,807.44	89.98%	0	\$0.00	NA	0
	Unavailable	6	\$892,027.54	10.02%	0	\$0.00	NA	0
Total		54	\$8,902,834.98	100%	0	\$0.00		0
31407VNU5	FIRST HORIZON HOME	20	\$2,191,841.43	100%	0	\$0.00	NA	0

		LOAN CORPORATION							
Total			20	\$2,191,841.43	100%	0	\$0.00		0
31407VNV3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,265,365.05	100%	0	\$0.00	NA	0
Total			7	\$1,265,365.05	100%	0	\$0.00		0
31407VNW1		KENTUCKY HOUSING CORPORATION	89	\$8,814,559.82	100%	0	\$0.00	NA	0
Total			89	\$8,814,559.82	100%	0	\$0.00		0
31407VNX9		KENTUCKY HOUSING CORPORATION	23	\$2,606,389.33	100%	0	\$0.00	NA	0
Total			23	\$2,606,389.33	100%	0	\$0.00		0
31407VP25		U.S. BANK N.A.	21	\$2,130,260.95	100%	0	\$0.00	NA	0
Total			21	\$2,130,260.95	100%	0	\$0.00		0
31407VP33		U.S. BANK N.A.	2	\$263,855.60	100%	0	\$0.00	NA	0
Total			2	\$263,855.60	100%	0	\$0.00		0
31407VP41		U.S. BANK N.A.	23	\$2,584,149.91	100%	0	\$0.00	NA	0
Total			23	\$2,584,149.91	100%	0	\$0.00		0
31407VPA7		HSBC MORTGAGE CORPORATION (USA)	1	\$220,000.00	21.48%	0	\$0.00	NA	0
		Unavailable	4	\$804,200.00	78.52%	0	\$0.00	NA	0
Total			5	\$1,024,200.00	100%	0	\$0.00		0
31407VPB5		HSBC MORTGAGE CORPORATION (USA)	3	\$485,560.00	12.14%	0	\$0.00	NA	0
		Unavailable	26	\$3,514,250.69	87.86%	0	\$0.00	NA	0
Total			29	\$3,999,810.69	100%	0	\$0.00		0
31407VPC3		HSBC MORTGAGE CORPORATION (USA)	16	\$2,390,430.00	23.9%	0	\$0.00	NA	0
		Unavailable	33	\$7,609,916.00	76.1%	0	\$0.00	NA	0
Total			49	\$10,000,346.00	100%	0	\$0.00		0
31407VPD1		HSBC MORTGAGE CORPORATION (USA)	4	\$377,050.00	18.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,622,905.82	81.15%	0	\$0.00	NA	0
Total			12	\$1,999,955.82	100%	0	\$0.00		0
31407VPE9		HSBC MORTGAGE CORPORATION (USA)	2	\$490,000.00	24.51%	0	\$0.00	NA	0

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		Unavailable	7	\$1,509,113.14	75.49%	0	\$0.00	NA	0
Total			9	\$1,999,113.14	100%	0	\$0.00		0
31407VPF6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,010,850.00	19.15%	0	\$0.00	NA	0
		Unavailable	37	\$8,490,209.82	80.85%	0	\$0.00	NA	0
Total			46	\$10,501,059.82	100%	0	\$0.00		0
31407VPG4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,690,450.00	16.9%	0	\$0.00	NA	0
		Unavailable	33	\$8,309,883.90	83.1%	0	\$0.00	NA	0
Total			40	\$10,000,333.90	100%	0	\$0.00		0
31407VPH2		Unavailable	13	\$2,501,450.58	100%	0	\$0.00	NA	0
Total			13	\$2,501,450.58	100%	0	\$0.00		0
31407VPJ8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,923,787.45	24.05%	0	\$0.00	NA	0
		Unavailable	24	\$6,076,043.19	75.95%	0	\$0.00	NA	0
Total			35	\$7,999,830.64	100%	0	\$0.00		0
31407VPK5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,396,000.00	46.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,603,574.02	53.46%	0	\$0.00	NA	0
Total			12	\$2,999,574.02	100%	0	\$0.00		0
31407VPL3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,765,000.00	35.3%	0	\$0.00	NA	0
		Unavailable	14	\$3,235,300.00	64.7%	0	\$0.00	NA	0
Total			22	\$5,000,300.00	100%	0	\$0.00		0
31407VPM1		Unavailable	22	\$4,000,350.00	100%	0	\$0.00	NA	0
Total			22	\$4,000,350.00	100%	0	\$0.00		0
31407VPN9		HSBC MORTGAGE CORPORATION (USA)	3	\$772,687.30	77.27%	0	\$0.00	NA	0
		Unavailable	2	\$227,257.92	22.73%	0	\$0.00	NA	0
Total			5	\$999,945.22	100%	0	\$0.00		0
31407VPP4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,900.00	30.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,785,582.09	69.65%	0	\$0.00	NA	0
Total			19	\$3,999,482.09	100%	0	\$0.00		0
31407VPR0		HSBC MORTGAGE CORPORATION (USA)	6	\$475,300.00	15.84%	0	\$0.00	NA	0

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		Unavailable	10	\$2,524,650.00	84.16%	0	\$0.00	NA	0
Total			16	\$2,999,950.00	100%	0	\$0.00		0
31407VPS8		HSBC MORTGAGE CORPORATION (USA)	5	\$696,099.44	69.55%	0	\$0.00	NA	0
		Unavailable	3	\$304,750.00	30.45%	0	\$0.00	NA	0
Total			8	\$1,000,849.44	100%	0	\$0.00		0
31407VPW9		U.S. BANK N.A.	48	\$5,144,844.55	100%	0	\$0.00	NA	0
Total			48	\$5,144,844.55	100%	0	\$0.00		0
31407VPX7		U.S. BANK N.A.	10	\$967,233.09	100%	0	\$0.00	NA	0
Total			10	\$967,233.09	100%	0	\$0.00		0
31407VPY5		U.S. BANK N.A.	22	\$2,055,109.34	100%	0	\$0.00	NA	0
Total			22	\$2,055,109.34	100%	0	\$0.00		0
31407VPZ2		U.S. BANK N.A.	11	\$979,538.26	100%	0	\$0.00	NA	0
Total			11	\$979,538.26	100%	0	\$0.00		0
31407VSB2		Unavailable	2	\$193,921.77	100%	0	\$0.00	NA	0
Total			2	\$193,921.77	100%	0	\$0.00		0
31407VSD8		SUNTRUST MORTGAGE INC.	14	\$2,916,846.32	12.85%	0	\$0.00	NA	0
		Unavailable	78	\$19,786,187.36	87.15%	0	\$0.00	NA	0
Total			92	\$22,703,033.68	100%	0	\$0.00		0
31407VSE6		SUNTRUST MORTGAGE INC.	44	\$6,197,513.78	40.39%	0	\$0.00	NA	0
		Unavailable	48	\$9,144,905.40	59.61%	0	\$0.00	NA	0
Total			92	\$15,342,419.18	100%	0	\$0.00		0
31407VSF3		SUNTRUST MORTGAGE INC.	49	\$9,579,402.96	44.64%	0	\$0.00	NA	0
		Unavailable	52	\$11,878,309.35	55.36%	0	\$0.00	NA	0
Total			101	\$21,457,712.31	100%	0	\$0.00		0
31407VSG1		SUNTRUST MORTGAGE INC.	21	\$3,216,148.25	80.91%	0	\$0.00	NA	0
		Unavailable	3	\$758,841.09	19.09%	0	\$0.00	NA	0
Total			24	\$3,974,989.34	100%	0	\$0.00		0
31407VSH9		SUNTRUST MORTGAGE INC.	20	\$2,531,568.88	45.34%	0	\$0.00	NA	0
		Unavailable	25	\$3,052,404.29	54.66%	0	\$0.00	NA	0

Total			45	\$5,583,973.17	100%	0	\$0.00		0
31407VSJ5		SUNTRUST MORTGAGE INC.	39	\$5,187,146.51	49.64%	0	\$0.00	NA	0
		Unavailable	43	\$5,262,267.51	50.36%	0	\$0.00	NA	0
Total			82	\$10,449,414.02	100%	0	\$0.00		0
31407VSK2		SUNTRUST MORTGAGE INC.	10	\$1,331,825.85	12.78%	0	\$0.00	NA	0
		Unavailable	48	\$9,085,866.32	87.22%	0	\$0.00	NA	0
Total			58	\$10,417,692.17	100%	0	\$0.00		0
31407VSL0		SUNTRUST MORTGAGE INC.	43	\$5,604,315.82	30.03%	0	\$0.00	NA	0
		Unavailable	88	\$13,058,368.36	69.97%	0	\$0.00	NA	0
Total			131	\$18,662,684.18	100%	0	\$0.00		0
31407VT21		HOME Banc MORTGAGE CORPORATION	62	\$13,101,200.00	100%	0	\$0.00	NA	0
Total			62	\$13,101,200.00	100%	0	\$0.00		0
31407VT39		HOME Banc MORTGAGE CORPORATION	9	\$1,969,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,969,300.00	100%	0	\$0.00		0
31407VT70		REGIONS BANK	74	\$9,385,275.91	92.17%	0	\$0.00	NA	0
		Unavailable	6	\$797,758.42	7.83%	0	\$0.00	NA	0
Total			80	\$10,183,034.33	100%	0	\$0.00		0
31407VT88		REGIONS BANK	22	\$2,372,351.44	78.41%	0	\$0.00	NA	0
		Unavailable	5	\$653,385.19	21.59%	0	\$0.00	NA	0
Total			27	\$3,025,736.63	100%	0	\$0.00		0
31407VTX3		Unavailable	28	\$4,167,696.57	100%	0	\$0.00	NA	0
Total			28	\$4,167,696.57	100%	0	\$0.00		0
31407VTY1		Unavailable	29	\$4,021,740.30	100%	0	\$0.00	NA	0
Total			29	\$4,021,740.30	100%	0	\$0.00		0
31407VTZ8		HOME Banc MORTGAGE CORPORATION	27	\$5,905,150.00	100%	0	\$0.00	NA	0
Total			27	\$5,905,150.00	100%	0	\$0.00		0

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31407VUA1	REGIONS BANK	45	\$2,911,795.91	91.28%	0	\$0.00	NA	0
	Unavailable	4	\$278,215.31	8.72%	0	\$0.00	NA	0
Total		49	\$3,190,011.22	100%	0	\$0.00		0
31407VUB9	REGIONS BANK	50	\$4,914,454.18	92.71%	0	\$0.00	NA	0
	Unavailable	4	\$386,389.50	7.29%	0	\$0.00	NA	0
Total		54	\$5,300,843.68	100%	0	\$0.00		0
31407VUC7	REGIONS BANK	61	\$13,759,741.53	83.19%	0	\$0.00	NA	0
	Unavailable	13	\$2,779,608.18	16.81%	0	\$0.00	NA	0
Total		74	\$16,539,349.71	100%	0	\$0.00		0
31407VUD5	REGIONS BANK	41	\$5,358,870.53	70.35%	0	\$0.00	NA	0
	Unavailable	17	\$2,258,819.94	29.65%	0	\$0.00	NA	0
Total		58	\$7,617,690.47	100%	0	\$0.00		0
31407VY25	CHASE HOME FINANCE, LLC	96	\$9,356,104.93	76.65%	0	\$0.00	NA	0
	Unavailable	29	\$2,849,507.27	23.35%	0	\$0.00	NA	0
Total		125	\$12,205,612.20	100%	0	\$0.00		0
31407VY33	CHASE HOME FINANCE, LLC	102	\$23,832,733.36	47.89%	0	\$0.00	NA	0
	Unavailable	121	\$25,931,382.83	52.11%	0	\$0.00	NA	0
Total		223	\$49,764,116.19	100%	0	\$0.00		0
31407VY41	CHASE HOME FINANCE, LLC	195	\$45,624,945.58	92.05%	0	\$0.00	NA	0
	Unavailable	17	\$3,939,743.91	7.95%	0	\$0.00	NA	0
Total		212	\$49,564,689.49	100%	0	\$0.00		0
31407VY58	CHASE HOME FINANCE, LLC	87	\$18,573,576.07	37.85%	0	\$0.00	NA	0
	Unavailable	141	\$30,499,970.56	62.15%	0	\$0.00	NA	0
Total		228	\$49,073,546.63	100%	0	\$0.00		0
31407VY66	CHASE HOME FINANCE, LLC	230	\$49,510,473.24	99.67%	0	\$0.00	NA	0
	Unavailable	1	\$162,230.44	0.33%	0	\$0.00	NA	0
Total		231	\$49,672,703.68	100%	0	\$0.00		0
31407VY74	CHASE HOME FINANCE, LLC	191	\$41,135,300.60	83.27%	0	\$0.00	NA	0
	Unavailable	36	\$8,263,024.83	16.73%	0	\$0.00	NA	0
Total		227	\$49,398,325.43	100%	0	\$0.00		0

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31407VY82		CHASE HOME FINANCE, LLC	98	\$20,224,318.07	41.35%	0	\$0.00	NA	0
		Unavailable	136	\$28,679,922.69	58.65%	0	\$0.00	NA	0
Total			234	\$48,904,240.76	100%	0	\$0.00		0
31407VY90		CHASE HOME FINANCE, LLC	74	\$15,102,411.16	30.51%	0	\$0.00	NA	0
		Unavailable	170	\$34,397,124.13	69.49%	0	\$0.00	NA	0
Total			244	\$49,499,535.29	100%	0	\$0.00		0
31407VYV1		CHASE HOME FINANCE, LLC	5	\$748,107.23	11.76%	0	\$0.00	NA	0
		Unavailable	38	\$5,613,397.93	88.24%	0	\$0.00	NA	0
Total			43	\$6,361,505.16	100%	0	\$0.00		0
31407VYW9		CHASE HOME FINANCE, LLC	155	\$19,900,686.62	98.78%	0	\$0.00	NA	0
		Unavailable	2	\$245,628.31	1.22%	0	\$0.00	NA	0
Total			157	\$20,146,314.93	100%	0	\$0.00		0
31407VYX7		CHASE HOME FINANCE, LLC	11	\$1,480,740.41	46.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,709,735.45	53.59%	0	\$0.00	NA	0
Total			24	\$3,190,475.86	100%	0	\$0.00		0
31407VYY5		CHASE HOME FINANCE, LLC	77	\$10,217,431.52	55.55%	0	\$0.00	NA	0
		Unavailable	63	\$8,177,426.09	44.45%	0	\$0.00	NA	0
Total			140	\$18,394,857.61	100%	0	\$0.00		0
31407VYZ2		CHASE HOME FINANCE, LLC	121	\$7,973,078.03	71.2%	0	\$0.00	NA	0
		Unavailable	47	\$3,225,703.28	28.8%	0	\$0.00	NA	0
Total			168	\$11,198,781.31	100%	0	\$0.00		0
31407VZA6		CHASE HOME FINANCE, LLC	213	\$48,136,816.62	97.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,940.73	2.24%	0	\$0.00	NA	0
Total			217	\$49,239,757.35	100%	0	\$0.00		0
31407VZB4		CHASE HOME FINANCE, LLC	156	\$35,702,029.48	72.75%	0	\$0.00	NA	0
		Unavailable	56	\$13,374,929.05	27.25%	0	\$0.00	NA	0
Total			212	\$49,076,958.53	100%	0	\$0.00		0
31407VZC2		CHASE HOME	78	\$18,068,383.15	86.53%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	13	\$2,812,821.49	13.47%	0	\$0.00	NA	0
Total			91	\$20,881,204.64	100%	0	\$0.00		0
31407VZD0		CHASE HOME FINANCE, LLC	92	\$20,037,872.47	98.41%	0	\$0.00	NA	0
		Unavailable	1	\$323,585.18	1.59%	0	\$0.00	NA	0
Total			93	\$20,361,457.65	100%	0	\$0.00		0
31407VZE8		CHASE HOME FINANCE, LLC	68	\$12,856,704.76	60.92%	0	\$0.00	NA	0
		Unavailable	38	\$8,249,000.52	39.08%	0	\$0.00	NA	0
Total			106	\$21,105,705.28	100%	0	\$0.00		0
31407VZF5		CHASE HOME FINANCE, LLC	9	\$1,378,406.92	30.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,107,530.55	69.27%	0	\$0.00	NA	0
Total			28	\$4,485,937.47	100%	0	\$0.00		0
31407VZH1		CHASE HOME FINANCE, LLC	11	\$1,414,532.11	100%	0	\$0.00	NA	0
Total			11	\$1,414,532.11	100%	0	\$0.00		0
31407VZJ7		CHASE HOME FINANCE, LLC	85	\$14,591,523.14	39.38%	0	\$0.00	NA	0
		Unavailable	126	\$22,459,678.32	60.62%	0	\$0.00	NA	0
Total			211	\$37,051,201.46	100%	0	\$0.00		0
31407VZK4		CHASE HOME FINANCE, LLC	147	\$24,407,305.50	38.54%	0	\$0.00	NA	0
		Unavailable	225	\$38,930,071.98	61.46%	0	\$0.00	NA	0
Total			372	\$63,337,377.48	100%	0	\$0.00		0
31407VZL2		Unavailable	12	\$2,017,086.11	100%	0	\$0.00	NA	0
Total			12	\$2,017,086.11	100%	0	\$0.00		0
31407VZM0		CHASE HOME FINANCE, LLC	2	\$607,176.22	21.93%	0	\$0.00	NA	0
		Unavailable	11	\$2,161,741.32	78.07%	0	\$0.00	NA	0
Total			13	\$2,768,917.54	100%	0	\$0.00		0
31407VZN8		CHASE HOME FINANCE, LLC	27	\$2,896,045.84	54.66%	0	\$0.00	NA	0
		Unavailable	25	\$2,402,177.94	45.34%	0	\$0.00	NA	0
Total			52	\$5,298,223.78	100%	0	\$0.00		0

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31407VZP3	CHASE HOME FINANCE, LLC	8	\$1,188,271.71	59.68%	0	\$0.00	NA	0
	Unavailable	4	\$802,827.66	40.32%	0	\$0.00	NA	0
Total		12	\$1,991,099.37	100%	0	\$0.00		0
31407VZQ1	CHASE HOME FINANCE, LLC	17	\$2,572,857.58	70.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,092,096.39	29.8%	0	\$0.00	NA	0
Total		26	\$3,664,953.97	100%	0	\$0.00		0
31407VZR9	CHASE HOME FINANCE, LLC	48	\$6,431,812.16	66.07%	0	\$0.00	NA	0
	Unavailable	18	\$3,303,586.28	33.93%	0	\$0.00	NA	0
Total		66	\$9,735,398.44	100%	0	\$0.00		0
31407VZS7	CHASE HOME FINANCE, LLC	23	\$3,215,741.64	66.33%	0	\$0.00	NA	0
	Unavailable	16	\$1,632,463.14	33.67%	0	\$0.00	NA	0
Total		39	\$4,848,204.78	100%	0	\$0.00		0
31407VZT5	CHASE HOME FINANCE, LLC	57	\$6,302,501.95	66.52%	0	\$0.00	NA	0
	Unavailable	21	\$3,171,840.63	33.48%	0	\$0.00	NA	0
Total		78	\$9,474,342.58	100%	0	\$0.00		0
31407VZU2	CHASE HOME FINANCE, LLC	121	\$21,896,049.29	72.51%	0	\$0.00	NA	0
	Unavailable	39	\$8,300,962.49	27.49%	0	\$0.00	NA	0
Total		160	\$30,197,011.78	100%	0	\$0.00		0
31407VZV0	CHASE HOME FINANCE, LLC	86	\$20,391,045.70	65.91%	0	\$0.00	NA	0
	Unavailable	49	\$10,547,374.18	34.09%	0	\$0.00	NA	0
Total		135	\$30,938,419.88	100%	0	\$0.00		0
31407VZW8	CHASE HOME FINANCE, LLC	114	\$24,350,877.39	74.35%	0	\$0.00	NA	0
	Unavailable	42	\$8,401,354.15	25.65%	0	\$0.00	NA	0
Total		156	\$32,752,231.54	100%	0	\$0.00		0
31407VZX6	CHASE HOME FINANCE, LLC	14	\$1,632,320.00	55.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,328,202.96	44.86%	0	\$0.00	NA	0
Total		22	\$2,960,522.96	100%	0	\$0.00		0
31407VZY4	CHASE HOME	2	\$386,466.31	21.78%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	7	\$1,388,219.62	78.22%	0	\$0.00	NA	0
Total			9	\$1,774,685.93	100%	0	\$0.00		0
31407VZZ1		CHASE HOME FINANCE, LLC	6	\$674,577.03	38.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,515.74	61.67%	0	\$0.00	NA	0
Total			11	\$1,760,092.77	100%	0	\$0.00		0
31407W4A8		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,089,890.37	100%	0	\$0.00	NA	0
Total			61	\$10,089,890.37	100%	0	\$0.00		0
31407W4B6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,187,143.76	100%	0	\$0.00	NA	0
Total			145	\$20,187,143.76	100%	0	\$0.00		0
31407W4C4		IRWIN MORTGAGE CORPORATION	2	\$203,314.21	1.12%	0	\$0.00	NA	0
		Unavailable	100	\$17,977,106.81	98.88%	0	\$0.00	NA	0
Total			102	\$18,180,421.02	100%	0	\$0.00		0
31407W4D2		IRWIN MORTGAGE CORPORATION	2	\$269,901.00	3.1%	0	\$0.00	NA	0
		Unavailable	42	\$8,437,931.50	96.9%	0	\$0.00	NA	0
Total			44	\$8,707,832.50	100%	0	\$0.00		0
31407W4E0		IRWIN MORTGAGE CORPORATION	2	\$360,555.08	3.19%	0	\$0.00	NA	0
		Unavailable	58	\$10,932,097.31	96.81%	0	\$0.00	NA	0
Total			60	\$11,292,652.39	100%	0	\$0.00		0
31407W4F7		Unavailable	71	\$12,316,713.29	100%	0	\$0.00	NA	0
Total			71	\$12,316,713.29	100%	0	\$0.00		0
31407W4G5		IRWIN MORTGAGE CORPORATION	13	\$2,303,137.03	10.73%	0	\$0.00	NA	0
		Unavailable	101	\$19,165,647.93	89.27%	0	\$0.00	NA	0
Total			114	\$21,468,784.96	100%	0	\$0.00		0
31407W4H3		IRWIN MORTGAGE CORPORATION	1	\$159,820.71	1.02%	0	\$0.00	NA	0
		Unavailable	83	\$15,540,711.94	98.98%	0	\$0.00	NA	0
Total			84	\$15,700,532.65	100%	0	\$0.00		0
31407W4J9			7	\$1,077,005.00	17.12%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	32	\$5,213,981.67	82.88%	0	\$0.00	NA	0
Total			39	\$6,290,986.67	100%	0	\$0.00		0
31407W4K6		IRWIN MORTGAGE CORPORATION	9	\$604,800.00	11.24%	0	\$0.00	NA	0
		Unavailable	74	\$4,778,286.14	88.76%	0	\$0.00	NA	0
Total			83	\$5,383,086.14	100%	0	\$0.00		0
31407W4L4		IRWIN MORTGAGE CORPORATION	4	\$835,100.00	6.19%	0	\$0.00	NA	0
		Unavailable	70	\$12,666,665.67	93.81%	0	\$0.00	NA	0
Total			74	\$13,501,765.67	100%	0	\$0.00		0
31407W4M2		IRWIN MORTGAGE CORPORATION	1	\$71,900.00	0.8%	0	\$0.00	NA	0
		Unavailable	45	\$8,957,896.78	99.2%	0	\$0.00	NA	0
Total			46	\$9,029,796.78	100%	0	\$0.00		0
31407W4N0		IRWIN MORTGAGE CORPORATION	1	\$172,300.00	1.81%	0	\$0.00	NA	0
		Unavailable	43	\$9,362,860.84	98.19%	0	\$0.00	NA	0
Total			44	\$9,535,160.84	100%	0	\$0.00		0
31407W4P5		IRWIN MORTGAGE CORPORATION	3	\$143,700.00	7.72%	0	\$0.00	NA	0
		Unavailable	31	\$1,718,030.32	92.28%	0	\$0.00	NA	0
Total			34	\$1,861,730.32	100%	0	\$0.00		0
31407W4Q3		IRWIN MORTGAGE CORPORATION	4	\$360,416.32	8.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,786,137.58	91.31%	0	\$0.00	NA	0
Total			23	\$4,146,553.90	100%	0	\$0.00		0
31407W4R1		Unavailable	13	\$1,207,731.94	100%	0	\$0.00	NA	0
Total			13	\$1,207,731.94	100%	0	\$0.00		0
31407W4S9		IRWIN MORTGAGE CORPORATION	3	\$185,600.00	5.99%	0	\$0.00	NA	0
		Unavailable	46	\$2,913,920.65	94.01%	0	\$0.00	NA	0
Total			49	\$3,099,520.65	100%	0	\$0.00		0
31407W4T7		IRWIN MORTGAGE CORPORATION	4	\$359,500.00	11.01%	0	\$0.00	NA	0
		Unavailable	30	\$2,906,386.81	88.99%	0	\$0.00	NA	0

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Total			34	\$3,265,886.81	100%	0	\$0.00		0
31407W4U4		IRWIN MORTGAGE CORPORATION	4	\$247,288.43	11.42%	0	\$0.00	NA	0
		Unavailable	29	\$1,918,090.63	88.58%	0	\$0.00	NA	0
Total			33	\$2,165,379.06	100%	0	\$0.00		0
31407W4V2		IRWIN MORTGAGE CORPORATION	4	\$418,550.00	11.25%	0	\$0.00	NA	0
		Unavailable	34	\$3,302,987.04	88.75%	0	\$0.00	NA	0
Total			38	\$3,721,537.04	100%	0	\$0.00		0
31407W4W0		Unavailable	39	\$9,500,446.41	100%	0	\$0.00	NA	0
Total			39	\$9,500,446.41	100%	0	\$0.00		0
31407W4X8		IRWIN MORTGAGE CORPORATION	1	\$188,471.00	3.03%	0	\$0.00	NA	0
		Unavailable	39	\$6,032,659.25	96.97%	0	\$0.00	NA	0
Total			40	\$6,221,130.25	100%	0	\$0.00		0
31407W4Y6		IRWIN MORTGAGE CORPORATION	1	\$160,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	42	\$6,422,525.81	97.57%	0	\$0.00	NA	0
Total			43	\$6,582,525.81	100%	0	\$0.00		0
31407W4Z3		IRWIN MORTGAGE CORPORATION	3	\$554,238.00	2.84%	0	\$0.00	NA	0
		Unavailable	103	\$18,960,293.70	97.16%	0	\$0.00	NA	0
Total			106	\$19,514,531.70	100%	0	\$0.00		0
31407W5A7		IRWIN MORTGAGE CORPORATION	6	\$1,203,750.00	6.12%	0	\$0.00	NA	0
		Unavailable	98	\$18,475,075.40	93.88%	0	\$0.00	NA	0
Total			104	\$19,678,825.40	100%	0	\$0.00		0
31407W5B5		IRWIN MORTGAGE CORPORATION	5	\$782,536.00	3.55%	0	\$0.00	NA	0
		Unavailable	109	\$21,287,545.87	96.45%	0	\$0.00	NA	0
Total			114	\$22,070,081.87	100%	0	\$0.00		0
31407W5C3		IRWIN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0
		Unavailable	99	\$18,714,900.54	99.15%	0	\$0.00	NA	0
Total			100	\$18,874,900.54	100%	0	\$0.00		0
31407W5D1			3	\$185,300.00	5.87%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	17	\$2,970,379.68	94.13%	0	\$0.00	NA	0
Total			20	\$3,155,679.68	100%	0	\$0.00		0
31407W5E9		IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	0	\$0.00	NA	0
		Unavailable	15	\$1,839,693.44	87.25%	0	\$0.00	NA	0
Total			17	\$2,108,493.44	100%	0	\$0.00		0
31407W5F6		IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	0	\$0.00	NA	0
		Unavailable	21	\$3,202,896.28	93.81%	0	\$0.00	NA	0
Total			23	\$3,414,166.28	100%	0	\$0.00		0
31407W5G4		IRWIN MORTGAGE CORPORATION	17	\$2,772,250.00	12.32%	0	\$0.00	NA	0
		Unavailable	110	\$19,728,932.08	87.68%	0	\$0.00	NA	0
Total			127	\$22,501,182.08	100%	0	\$0.00		0
31407W5H2		IRWIN MORTGAGE CORPORATION	20	\$2,495,280.00	20.19%	0	\$0.00	NA	0
		Unavailable	54	\$9,860,876.15	79.81%	0	\$0.00	NA	0
Total			74	\$12,356,156.15	100%	0	\$0.00		0
31407W5J8		IRWIN MORTGAGE CORPORATION	1	\$188,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	59	\$10,469,833.21	98.24%	0	\$0.00	NA	0
Total			60	\$10,657,833.21	100%	0	\$0.00		0
31407W5L3		IRWIN MORTGAGE CORPORATION	5	\$945,349.00	14.62%	0	\$0.00	NA	0
		Unavailable	32	\$5,522,422.27	85.38%	0	\$0.00	NA	0
Total			37	\$6,467,771.27	100%	0	\$0.00		0
31407W5M1		IRWIN MORTGAGE CORPORATION	11	\$1,599,638.10	10.7%	0	\$0.00	NA	0
		Unavailable	94	\$13,349,058.29	89.3%	0	\$0.00	NA	0
Total			105	\$14,948,696.39	100%	0	\$0.00		0
31407W5N9		IRWIN MORTGAGE CORPORATION	5	\$756,627.00	13.3%	0	\$0.00	NA	0
		Unavailable	37	\$4,933,117.32	86.7%	0	\$0.00	NA	0
Total			42	\$5,689,744.32	100%	0	\$0.00		0
31407W5P4		IRWIN MORTGAGE	2	\$297,220.00	16.71%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	15	\$1,481,923.58	83.29%	0	\$0.00	NA	0
Total			17	\$1,779,143.58	100%	0	\$0.00		0
31407W7M9		IRWIN MORTGAGE CORPORATION	1	\$119,600.00	10.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,041,500.00	89.7%	0	\$0.00	NA	0
Total			9	\$1,161,100.00	100%	0	\$0.00		0
31407WA78		Unavailable	17	\$2,730,280.33	100%	0	\$0.00	NA	0
Total			17	\$2,730,280.33	100%	0	\$0.00		0
31407WAG8		OHIO SAVINGS BANK	1	\$189,828.24	8.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0
Total			14	\$2,199,030.78	100%	0	\$0.00		0
31407WAH6		Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0
Total			24	\$3,527,243.98	100%	0	\$0.00		0
31407WAJ2		Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0
Total			8	\$1,030,340.76	100%	0	\$0.00		0
31407WH71		Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0
Total			58	\$14,494,043.89	100%	0	\$0.00		0
31407WH89		OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0
		Unavailable	902	\$218,874,207.18	98.73%	0	\$0.00	NA	0
Total			916	\$221,685,903.23	100%	0	\$0.00		0
31407WH97		Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA	0
Total			180	\$38,327,748.82	100%	0	\$0.00		0
31407WHG1		Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	0
Total			11	\$2,400,408.21	100%	0	\$0.00		0
31407WHH9		OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0
		Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA	0
Total			66	\$16,263,667.08	100%	0	\$0.00		0
31407WHJ5		Unavailable	21	\$4,692,812.71	100%	0	\$0.00	NA	0
Total			21	\$4,692,812.71	100%	0	\$0.00		0
31407WJA2		Unavailable	21	\$3,858,192.43	100%	0	\$0.00	NA	0
Total			21	\$3,858,192.43	100%	0	\$0.00		0

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31407WLX9	Unavailable	44	\$6,547,821.37	100%	0	\$0.00	NA	0
Total		44	\$6,547,821.37	100%	0	\$0.00		0
31407WLY7	Unavailable	25	\$3,533,258.15	100%	0	\$0.00	NA	0
Total		25	\$3,533,258.15	100%	0	\$0.00		0
31407WM91	OHIO SAVINGS BANK	7	\$1,442,867.97	5.67%	0	\$0.00	NA	0
	Unavailable	100	\$24,002,689.67	94.33%	0	\$0.00	NA	0
Total		107	\$25,445,557.64	100%	0	\$0.00		0
31407WMT7	Unavailable	11	\$1,714,989.92	100%	0	\$0.00	NA	0
Total		11	\$1,714,989.92	100%	0	\$0.00		0
31407WMU4	OHIO SAVINGS BANK	3	\$331,267.94	20.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,287,462.61	79.54%	0	\$0.00	NA	0
Total		9	\$1,618,730.55	100%	0	\$0.00		0
31407WMV2	Unavailable	8	\$1,446,697.05	100%	0	\$0.00	NA	0
Total		8	\$1,446,697.05	100%	0	\$0.00		0
31407WMW0	Unavailable	13	\$1,765,947.21	100%	0	\$0.00	NA	0
Total		13	\$1,765,947.21	100%	0	\$0.00		0
31407WNA7	OHIO SAVINGS BANK	1	\$71,248.95	0.4%	0	\$0.00	NA	0
	Unavailable	86	\$17,583,688.21	99.6%	0	\$0.00	NA	0
Total		87	\$17,654,937.16	100%	0	\$0.00		0
31407WNB5	Unavailable	55	\$9,517,525.11	100%	0	\$0.00	NA	0
Total		55	\$9,517,525.11	100%	0	\$0.00		0
31407WNC3	Unavailable	13	\$1,600,855.47	100%	0	\$0.00	NA	0
Total		13	\$1,600,855.47	100%	0	\$0.00		0
31407WND1	Unavailable	8	\$1,030,316.29	100%	0	\$0.00	NA	0
Total		8	\$1,030,316.29	100%	0	\$0.00		0
31407WPC1	OHIO SAVINGS BANK	1	\$87,667.31	2.03%	0	\$0.00	NA	0
	Unavailable	23	\$4,241,203.12	97.97%	0	\$0.00	NA	0
Total		24	\$4,328,870.43	100%	0	\$0.00		0
31407WPD9	Unavailable	22	\$3,155,882.86	100%	0	\$0.00	NA	0
Total		22	\$3,155,882.86	100%	0	\$0.00		0
31407WPM9	Unavailable	11	\$2,207,918.23	100%	0	\$0.00	NA	0
Total		11	\$2,207,918.23	100%	0	\$0.00		0

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31407WPN7	OHIO SAVINGS BANK	2	\$172,667.69	0.64%	0	\$0.00	NA	0
	Unavailable	131	\$26,773,155.98	99.36%	0	\$0.00	NA	0
Total		133	\$26,945,823.67	100%	0	\$0.00		0
31407WPP2	Unavailable	92	\$15,712,019.96	100%	0	\$0.00	NA	0
Total		92	\$15,712,019.96	100%	0	\$0.00		0
31407WQ97	Unavailable	17	\$2,339,722.15	100%	0	\$0.00	NA	0
Total		17	\$2,339,722.15	100%	0	\$0.00		0
31407WQA4	OHIO SAVINGS BANK	4	\$294,883.61	18.71%	0	\$0.00	NA	0
	Unavailable	18	\$1,281,069.20	81.29%	0	\$0.00	NA	0
Total		22	\$1,575,952.81	100%	0	\$0.00		0
31407WQB2	OHIO SAVINGS BANK	1	\$29,968.67	0.75%	0	\$0.00	NA	0
	Unavailable	58	\$3,964,186.03	99.25%	0	\$0.00	NA	0
Total		59	\$3,994,154.70	100%	0	\$0.00		0
31407WQC0	Unavailable	21	\$1,220,222.75	100%	0	\$0.00	NA	0
Total		21	\$1,220,222.75	100%	0	\$0.00		0
31407WQL0	OHIO SAVINGS BANK	2	\$195,273.60	14.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,153,995.23	85.53%	0	\$0.00	NA	0
Total		14	\$1,349,268.83	100%	0	\$0.00		0
31407WQM8	Unavailable	22	\$2,107,781.75	100%	0	\$0.00	NA	0
Total		22	\$2,107,781.75	100%	0	\$0.00		0
31407WQX4	OHIO SAVINGS BANK	3	\$288,683.66	4.63%	0	\$0.00	NA	0
	Unavailable	60	\$5,942,728.29	95.37%	0	\$0.00	NA	0
Total		63	\$6,231,411.95	100%	0	\$0.00		0
31407WQY2	Unavailable	49	\$4,853,527.97	100%	0	\$0.00	NA	0
Total		49	\$4,853,527.97	100%	0	\$0.00		0
31407WQZ9	Unavailable	14	\$1,341,848.21	100%	0	\$0.00	NA	0
Total		14	\$1,341,848.21	100%	0	\$0.00		0
31407WRA3	Unavailable	17	\$2,182,183.05	100%	0	\$0.00	NA	0
Total		17	\$2,182,183.05	100%	0	\$0.00		0
31407WRK1	Unavailable	20	\$2,670,259.06	100%	0	\$0.00	NA	0
Total		20	\$2,670,259.06	100%	0	\$0.00		0

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31407WRL9		OHIO SAVINGS BANK	2	\$269,701.29	1.46%	0	\$0.00	NA	0
		Unavailable	139	\$18,202,174.79	98.54%	0	\$0.00	NA	0
Total			141	\$18,471,876.08	100%	0	\$0.00		0
31407WRM7		Unavailable	116	\$15,498,837.97	100%	0	\$0.00	NA	0
Total			116	\$15,498,837.97	100%	0	\$0.00		0
31407WRN5		Unavailable	10	\$1,310,154.16	100%	0	\$0.00	NA	0
Total			10	\$1,310,154.16	100%	0	\$0.00		0
31407WRX3		OHIO SAVINGS BANK	1	\$100,000.00	1.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,759,107.60	98.29%	0	\$0.00	NA	0
Total			26	\$5,859,107.60	100%	0	\$0.00		0
31407WRY1		Unavailable	88	\$21,333,290.52	100%	0	\$0.00	NA	0
Total			88	\$21,333,290.52	100%	0	\$0.00		0
31407WRZ8		Unavailable	25	\$4,523,838.39	100%	1	\$181,947.59	NA	1
Total			25	\$4,523,838.39	100%	1	\$181,947.59		1
31407WU27		WACHOVIA MORTGAGE CORPORATION	126	\$26,606,357.80	87.93%	0	\$0.00	NA	0
		Unavailable	18	\$3,652,531.35	12.07%	0	\$0.00	NA	0
Total			144	\$30,258,889.15	100%	0	\$0.00		0
31407WU35		WACHOVIA MORTGAGE CORPORATION	37	\$2,250,140.00	85.92%	0	\$0.00	NA	0
		Unavailable	7	\$368,699.68	14.08%	0	\$0.00	NA	0
Total			44	\$2,618,839.68	100%	0	\$0.00		0
31407WU43		WACHOVIA MORTGAGE CORPORATION	16	\$1,622,044.17	68.1%	0	\$0.00	NA	0
		Unavailable	8	\$759,973.67	31.9%	0	\$0.00	NA	0
Total			24	\$2,382,017.84	100%	0	\$0.00		0
31407WU50		WACHOVIA MORTGAGE CORPORATION	12	\$1,661,000.00	76.51%	0	\$0.00	NA	0
		Unavailable	4	\$510,090.82	23.49%	0	\$0.00	NA	0
Total			16	\$2,171,090.82	100%	0	\$0.00		0
31407WU68		WACHOVIA MORTGAGE	9	\$1,684,419.58	83.72%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$327,436.13	16.28%	0	\$0.00	NA	0
Total			11	\$2,011,855.71	100%	0	\$0.00		0
31407WU76		WACHOVIA MORTGAGE CORPORATION	16	\$3,566,880.16	67.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,683,169.92	32.06%	0	\$0.00	NA	0
Total			25	\$5,250,050.08	100%	0	\$0.00		0
31407WU84		WACHOVIA MORTGAGE CORPORATION	7	\$1,088,008.47	100%	0	\$0.00	NA	0
Total			7	\$1,088,008.47	100%	0	\$0.00		0
31407WU92		WACHOVIA MORTGAGE CORPORATION	14	\$2,439,817.51	73.56%	0	\$0.00	NA	0
		Unavailable	5	\$877,002.88	26.44%	0	\$0.00	NA	0
Total			19	\$3,316,820.39	100%	0	\$0.00		0
31407WUR2		WACHOVIA MORTGAGE CORPORATION	63	\$13,012,720.96	71.52%	0	\$0.00	NA	0
		Unavailable	24	\$5,182,500.58	28.48%	0	\$0.00	NA	0
Total			87	\$18,195,221.54	100%	0	\$0.00		0
31407WUS0		WACHOVIA MORTGAGE CORPORATION	15	\$931,852.15	74.74%	0	\$0.00	NA	0
		Unavailable	6	\$314,882.29	25.26%	0	\$0.00	NA	0
Total			21	\$1,246,734.44	100%	0	\$0.00		0
31407WUT8		WACHOVIA MORTGAGE CORPORATION	9	\$852,819.03	81.11%	0	\$0.00	NA	0
		Unavailable	2	\$198,573.67	18.89%	0	\$0.00	NA	0
Total			11	\$1,051,392.70	100%	0	\$0.00		0
31407WUU5		WACHOVIA MORTGAGE CORPORATION	17	\$2,154,750.80	94.94%	0	\$0.00	NA	0
		Unavailable	1	\$114,905.73	5.06%	0	\$0.00	NA	0
Total			18	\$2,269,656.53	100%	0	\$0.00		0
31407WUV3		WACHOVIA MORTGAGE	8	\$1,865,076.83	100%	0	\$0.00	NA	0

		CORPORATION							
Total			8	\$1,865,076.83	100%	0	\$0.00		0
31407WUW1		WACHOVIA MORTGAGE CORPORATION	8	\$1,133,056.23	68.62%	0	\$0.00	NA	0
		Unavailable	3	\$518,125.79	31.38%	0	\$0.00	NA	0
Total			11	\$1,651,182.02	100%	0	\$0.00		0
31407WUX9		WACHOVIA MORTGAGE CORPORATION	30	\$6,296,199.02	86.87%	0	\$0.00	NA	0
		Unavailable	5	\$951,635.00	13.13%	0	\$0.00	NA	0
Total			35	\$7,247,834.02	100%	0	\$0.00		0
31407WUY7		WACHOVIA MORTGAGE CORPORATION	36	\$2,373,006.19	77.69%	0	\$0.00	NA	0
		Unavailable	10	\$681,409.95	22.31%	0	\$0.00	NA	0
Total			46	\$3,054,416.14	100%	0	\$0.00		0
31407WUZ4		WACHOVIA MORTGAGE CORPORATION	25	\$2,500,803.78	76.46%	0	\$0.00	NA	0
		Unavailable	8	\$769,955.60	23.54%	0	\$0.00	NA	0
Total			33	\$3,270,759.38	100%	0	\$0.00		0
31407WVA8		WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49%	0	\$0.00	NA	0
		Unavailable	2	\$386,062.00	22.51%	0	\$0.00	NA	0
Total			11	\$1,714,716.97	100%	0	\$0.00		0
31407WVB6		WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97%	0	\$0.00	NA	0
		Unavailable	2	\$365,389.46	9.03%	0	\$0.00	NA	0
Total			23	\$4,044,447.22	100%	0	\$0.00		0
31407WVC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,169,600.00	38.19%	0	\$0.00	NA	0
Total			15	\$3,062,593.96	100%	0	\$0.00		0
31407WVD2		WACHOVIA MORTGAGE	34	\$5,988,002.88	75.14%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$1,980,862.84	24.86%	0	\$0.00	NA	0
Total			42	\$7,968,865.72	100%	0	\$0.00		0
31407WVE0		WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52	77.8%	0	\$0.00	NA	0
		Unavailable	11	\$2,219,900.95	22.2%	0	\$0.00	NA	0
Total			54	\$9,997,734.47	100%	0	\$0.00		0
31407WVF7		WACHOVIA MORTGAGE CORPORATION	15	\$2,969,019.84	100%	0	\$0.00	NA	0
Total			15	\$2,969,019.84	100%	0	\$0.00		0
31407WVG5		WACHOVIA MORTGAGE CORPORATION	21	\$3,880,618.62	89.82%	0	\$0.00	NA	0
		Unavailable	2	\$440,000.00	10.18%	0	\$0.00	NA	0
Total			23	\$4,320,618.62	100%	0	\$0.00		0
31407X2A8		Unavailable	39	\$8,306,688.44	100%	0	\$0.00	NA	0
Total			39	\$8,306,688.44	100%	0	\$0.00		0
31407X2B6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,061,115.00	73.11%	0	\$0.00	NA	0
		Unavailable	8	\$2,229,242.62	26.89%	0	\$0.00	NA	0
Total			36	\$8,290,357.62	100%	0	\$0.00		0
31407X2C4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,833,037.50	57.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,548,042.54	42.33%	0	\$0.00	NA	0
Total			46	\$8,381,080.04	100%	0	\$0.00		0
31407X2D2		COUNTRYWIDE HOME LOANS, INC.	49	\$7,916,811.79	71.77%	0	\$0.00	NA	0
		Unavailable	14	\$3,113,684.00	28.23%	0	\$0.00	NA	0
Total			63	\$11,030,495.79	100%	0	\$0.00		0
31407X2E0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,011,322.00	73.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,938,750.00	26.84%	0	\$0.00	NA	0
Total			55	\$10,950,072.00	100%	0	\$0.00		0
31407X2F7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,119,409.00	30.39%	0	\$0.00	NA	0
		Unavailable	33	\$7,146,344.00	69.61%	0	\$0.00	NA	0

Total			47	\$10,265,753.00	100%	0	\$0.00		0
31407X2G5		COUNTRYWIDE HOME LOANS, INC.	98	\$18,355,124.00	35.46%	0	\$0.00	NA	0
		Unavailable	166	\$33,401,779.00	64.54%	0	\$0.00	NA	0
Total			264	\$51,756,903.00	100%	0	\$0.00		0
31407X2J9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,241,661.00	20.12%	0	\$0.00	NA	0
		Unavailable	69	\$8,897,043.36	79.88%	0	\$0.00	NA	0
Total			86	\$11,138,704.36	100%	0	\$0.00		0
31407X2L4		COUNTRYWIDE HOME LOANS, INC.	2	\$166,920.00	11.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,295,191.93	88.58%	0	\$0.00	NA	0
Total			17	\$1,462,111.93	100%	0	\$0.00		0
31407X2M2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,444,106.16	12.45%	0	\$0.00	NA	0
		Unavailable	57	\$10,156,740.00	87.55%	0	\$0.00	NA	0
Total			66	\$11,600,846.16	100%	0	\$0.00		0
31407X2N0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,167,326.00	29.33%	0	\$0.00	NA	0
		Unavailable	40	\$10,042,672.93	70.67%	0	\$0.00	NA	0
Total			58	\$14,209,998.93	100%	0	\$0.00		0
31407X2P5		COUNTRYWIDE HOME LOANS, INC.	56	\$3,612,852.00	30.7%	0	\$0.00	NA	0
		Unavailable	129	\$8,156,874.53	69.3%	0	\$0.00	NA	0
Total			185	\$11,769,726.53	100%	0	\$0.00		0
31407X2Q3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,522,021.93	21.49%	0	\$0.00	NA	0
		Unavailable	129	\$16,516,711.38	78.51%	0	\$0.00	NA	0
Total			168	\$21,038,733.31	100%	0	\$0.00		0
31407X2R1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,232.00	10.52%	0	\$0.00	NA	0
		Unavailable	41	\$9,387,353.69	89.48%	0	\$0.00	NA	0
Total			49	\$10,491,585.69	100%	0	\$0.00		0
31407X2S9		COUNTRYWIDE HOME LOANS, INC.	6	\$556,475.00	16.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,728,614.96	83.06%	0	\$0.00	NA	0
Total			26	\$3,285,089.96	100%	0	\$0.00		0

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31407X2V2	COUNTRYWIDE HOME LOANS, INC.	9	\$905,019.00	35.02%	0	\$0.00	NA	0
	Unavailable	15	\$1,679,225.68	64.98%	0	\$0.00	NA	0
Total		24	\$2,584,244.68	100%	0	\$0.00		0
31407X2W0	COUNTRYWIDE HOME LOANS, INC.	6	\$666,359.85	41.61%	0	\$0.00	NA	0
	Unavailable	8	\$935,250.00	58.39%	0	\$0.00	NA	0
Total		14	\$1,601,609.85	100%	0	\$0.00		0
31407X2X8	COUNTRYWIDE HOME LOANS, INC.	10	\$528,005.59	33.79%	0	\$0.00	NA	0
	Unavailable	18	\$1,034,811.50	66.21%	0	\$0.00	NA	0
Total		28	\$1,562,817.09	100%	0	\$0.00		0
31407X2Y6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,402,670.00	27.14%	0	\$0.00	NA	0
	Unavailable	40	\$9,135,064.33	72.86%	0	\$0.00	NA	0
Total		56	\$12,537,734.33	100%	0	\$0.00		0
31407X2Z3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,269,864.00	28.68%	0	\$0.00	NA	0
	Unavailable	82	\$10,620,651.27	71.32%	0	\$0.00	NA	0
Total		115	\$14,890,515.27	100%	0	\$0.00		0
31407X3A7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,552.00	18.86%	0	\$0.00	NA	0
	Unavailable	48	\$4,611,194.52	81.14%	0	\$0.00	NA	0
Total		59	\$5,682,746.52	100%	0	\$0.00		0
31407X3B5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,619,446.30	27.02%	0	\$0.00	NA	0
	Unavailable	72	\$9,776,130.90	72.98%	0	\$0.00	NA	0
Total		102	\$13,395,577.20	100%	0	\$0.00		0
31407X3C3	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	53	\$11,939,169.00	99.2%	0	\$0.00	NA	0
Total		54	\$12,035,169.00	100%	0	\$0.00		0
31407X3D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,111,556.00	22.09%	0	\$0.00	NA	0
	Unavailable	19	\$3,919,950.00	77.91%	0	\$0.00	NA	0
Total		23	\$5,031,506.00	100%	0	\$0.00		0

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31407X3F6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,400.00	9.63%	0	\$0.00	NA	0
		Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA	0
Total			26	\$1,853,301.59	100%	0	\$0.00		0
31407X3G4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,195,112.00	21.52%	0	\$0.00	NA	0
		Unavailable	61	\$8,006,854.79	78.48%	0	\$0.00	NA	0
Total			78	\$10,201,966.79	100%	0	\$0.00		0
31407X3H2		COUNTRYWIDE HOME LOANS, INC.	9	\$882,825.00	15.16%	0	\$0.00	NA	0
		Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA	0
Total			59	\$5,824,806.52	100%	0	\$0.00		0
31407X3J8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,551,000.00	22.09%	0	\$0.00	NA	0
		Unavailable	54	\$12,527,066.48	77.91%	0	\$0.00	NA	0
Total			70	\$16,078,066.48	100%	0	\$0.00		0
31407X3M1		COUNTRYWIDE HOME LOANS, INC.	4	\$602,250.00	9.85%	0	\$0.00	NA	0
		Unavailable	27	\$5,512,702.78	90.15%	0	\$0.00	NA	0
Total			31	\$6,114,952.78	100%	0	\$0.00		0
31407X3N9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,600.00	37.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,990,310.00	62.28%	0	\$0.00	NA	0
Total			13	\$3,195,910.00	100%	0	\$0.00		0
31407X3P4		COUNTRYWIDE HOME LOANS, INC.	7	\$549,161.30	9.26%	0	\$0.00	NA	0
		Unavailable	35	\$5,384,104.19	90.74%	0	\$0.00	NA	0
Total			42	\$5,933,265.49	100%	0	\$0.00		0
31407X3Q2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,819,343.27	18.37%	0	\$0.00	NA	0
		Unavailable	180	\$21,412,254.54	81.63%	0	\$0.00	NA	0
Total			226	\$26,231,597.81	100%	0	\$0.00		0
31407X3R0		COUNTRYWIDE HOME LOANS, INC.	68	\$13,848,667.00	12.46%	0	\$0.00	NA	0
		Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA	0
Total			510	\$111,114,518.11	100%	0	\$0.00		0
31407X3S8		COUNTRYWIDE HOME	57	\$13,240,922.00	15.72%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	301	\$70,968,573.07	84.28%	0	\$0.00	NA	0	
Total			358	\$84,209,495.07	100%	0	\$0.00		0	
31407X3T6		COUNTRYWIDE HOME LOANS, INC.	94	\$22,397,129.43	74.61%	0	\$0.00	NA	0	
		Unavailable	33	\$7,623,028.93	25.39%	0	\$0.00	NA	0	
Total			127	\$30,020,158.36	100%	0	\$0.00		0	
31407X3U3		COUNTRYWIDE HOME LOANS, INC.	78	\$15,646,047.00	40.7%	0	\$0.00	NA	0	
		Unavailable	109	\$22,797,249.00	59.3%	0	\$0.00	NA	0	
Total			187	\$38,443,296.00	100%	0	\$0.00		0	
31407X3W9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,919,363.00	21.84%	0	\$0.00	NA	0	
		Unavailable	175	\$39,083,334.73	78.16%	0	\$0.00	NA	0	
Total			227	\$50,002,697.73	100%	0	\$0.00		0	
31407X3X7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,360,715.00	12.72%	0	\$0.00	NA	0	
		Unavailable	177	\$43,642,976.82	87.28%	1	\$364,058.95	NA	1	\$364,058.95
Total			204	\$50,003,691.82	100%	1	\$364,058.95		1	\$364,058.95
31407X3Y5		COUNTRYWIDE HOME LOANS, INC.	94	\$16,061,145.14	21.41%	0	\$0.00	NA	0	
		Unavailable	276	\$58,940,308.76	78.59%	0	\$0.00	NA	0	
Total			370	\$75,001,453.90	100%	0	\$0.00		0	
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA	0	
Total			36	\$4,748,446.14	100%	0	\$0.00		0	
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA	0	
Total			20	\$2,221,276.26	100%	0	\$0.00		0	
31407XA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,227.49	100%	0	\$0.00	NA	0	
Total			9	\$1,061,227.49	100%	0	\$0.00		0	
31407XA68		THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA	0	
Total			219	\$39,562,899.15	100%	0	\$0.00		0	

31407XA76	THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97	100%	0	\$0.00	NA	0
Total		145	\$25,214,689.97	100%	0	\$0.00		0
31407XA84	THIRD FEDERAL SAVINGS AND LOAN	1,038	\$180,491,197.52	100%	0	\$0.00	NA	0
Total		1,038	\$180,491,197.52	100%	0	\$0.00		0
31407XA92	THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA	0
Total		505	\$83,239,197.53	100%	0	\$0.00		0
31407XAA9	IRWIN MORTGAGE CORPORATION	1	\$193,500.00	3.69%	0	\$0.00	NA	0
	Unavailable	25	\$5,045,647.48	96.31%	0	\$0.00	NA	0
Total		26	\$5,239,147.48	100%	0	\$0.00		0
31407XAB7	IRWIN MORTGAGE CORPORATION	2	\$396,400.00	19.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,627,720.86	80.42%	0	\$0.00	NA	0
Total		11	\$2,024,120.86	100%	0	\$0.00		0
31407XAD3	IRWIN MORTGAGE CORPORATION	1	\$106,650.00	3.39%	0	\$0.00	NA	0
	Unavailable	17	\$3,035,950.00	96.61%	0	\$0.00	NA	0
Total		18	\$3,142,600.00	100%	0	\$0.00		0
31407XAZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,091,351.53	100%	0	\$0.00	NA	0
Total		24	\$2,091,351.53	100%	0	\$0.00		0
31407XB34	IVANHOE FINANCIAL INC.	5	\$658,650.00	40.09%	0	\$0.00	NA	0
	Unavailable	8	\$984,385.00	59.91%	0	\$0.00	NA	0
Total		13	\$1,643,035.00	100%	0	\$0.00		0
31407XB42	IVANHOE FINANCIAL INC.	1	\$90,000.00	7.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,082,450.00	92.32%	0	\$0.00	NA	0
Total		12	\$1,172,450.00	100%	0	\$0.00		0
31407XBA8	THIRD FEDERAL SAVINGS AND LOAN	116	\$10,089,765.27	100%	0	\$0.00	NA	0
Total		116	\$10,089,765.27	100%	0	\$0.00		0

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31407XBB6		THIRD FEDERAL SAVINGS AND LOAN	370	\$67,072,358.91	100%	0	\$0.00	NA	0
Total			370	\$67,072,358.91	100%	0	\$0.00		0
31407XBC4		THIRD FEDERAL SAVINGS AND LOAN	121	\$20,431,241.92	100%	0	\$0.00	NA	0
Total			121	\$20,431,241.92	100%	0	\$0.00		0
31407XBD2		THIRD FEDERAL SAVINGS AND LOAN	92	\$12,617,066.81	100%	0	\$0.00	NA	0
Total			92	\$12,617,066.81	100%	0	\$0.00		0
31407XBE0		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,496,046.20	100%	0	\$0.00	NA	0
Total			23	\$2,496,046.20	100%	0	\$0.00		0
31407XBG5		CHASE HOME FINANCE	5	\$273,500.00	20.57%	0	\$0.00	NA	0
		Unavailable	16	\$1,056,031.94	79.43%	0	\$0.00	NA	0
Total			21	\$1,329,531.94	100%	0	\$0.00		0
31407XBH3		CHASE HOME FINANCE	3	\$425,253.91	37.15%	0	\$0.00	NA	0
		Unavailable	4	\$719,395.43	62.85%	0	\$0.00	NA	0
Total			7	\$1,144,649.34	100%	0	\$0.00		0
31407XBJ9		CHASE HOME FINANCE	1	\$78,800.00	5.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,493,317.58	94.99%	0	\$0.00	NA	0
Total			16	\$1,572,117.58	100%	0	\$0.00		0
31407XBK6		CHASE HOME FINANCE	6	\$558,776.31	12.91%	0	\$0.00	NA	0
		Unavailable	26	\$3,770,171.00	87.09%	0	\$0.00	NA	0
Total			32	\$4,328,947.31	100%	0	\$0.00		0
31407XC25		BANK OF AMERICA NA	112	\$14,514,006.11	67.45%	0	\$0.00	NA	0
		Unavailable	53	\$7,004,218.58	32.55%	0	\$0.00	NA	0
Total			165	\$21,518,224.69	100%	0	\$0.00		0
31407XC33		BANK OF AMERICA NA	17	\$4,083,794.34	93.77%	0	\$0.00	NA	0
		Unavailable	1	\$271,200.00	6.23%	0	\$0.00	NA	0
Total			18	\$4,354,994.34	100%	0	\$0.00		0
31407XC41		BANK OF AMERICA NA	40	\$8,516,369.80	82.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,758,385.62	17.11%	0	\$0.00	NA	0

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Total			49	\$10,274,755.42	100%	0	\$0.00		0
31407XC58	BANK OF AMERICA NA		156	\$34,674,737.65	65.59%	0	\$0.00	NA	0
	Unavailable		78	\$18,190,490.82	34.41%	0	\$0.00	NA	0
Total			234	\$52,865,228.47	100%	0	\$0.00		0
31407XC66	BANK OF AMERICA NA		10	\$1,527,881.99	100%	0	\$0.00	NA	0
Total			10	\$1,527,881.99	100%	0	\$0.00		0
31407XC74	BANK OF AMERICA NA		44	\$11,223,910.87	100%	0	\$0.00	NA	0
Total			44	\$11,223,910.87	100%	0	\$0.00		0
31407XCF6	Unavailable		9	\$1,453,849.81	100%	0	\$0.00	NA	0
Total			9	\$1,453,849.81	100%	0	\$0.00		0
31407XCH2	U.S. BANK N.A.		1	\$44,592.68	100%	0	\$0.00	NA	0
Total			1	\$44,592.68	100%	0	\$0.00		0
31407XCP4	COLONIAL SAVINGS FA		13	\$746,320.66	25.66%	0	\$0.00	NA	0
	Unavailable		34	\$2,162,690.62	74.34%	0	\$0.00	NA	0
Total			47	\$2,909,011.28	100%	0	\$0.00		0
31407XCQ2	COLONIAL SAVINGS FA		12	\$655,538.61	44.36%	0	\$0.00	NA	0
	Unavailable		14	\$822,350.79	55.64%	0	\$0.00	NA	0
Total			26	\$1,477,889.40	100%	0	\$0.00		0
31407XCR0	COLONIAL SAVINGS FA		7	\$646,773.69	23.95%	0	\$0.00	NA	0
	Unavailable		21	\$2,053,560.95	76.05%	0	\$0.00	NA	0
Total			28	\$2,700,334.64	100%	0	\$0.00		0
31407XCS8	COLONIAL SAVINGS FA		13	\$1,252,828.52	66.4%	0	\$0.00	NA	0
	Unavailable		7	\$634,095.82	33.6%	0	\$0.00	NA	0
Total			20	\$1,886,924.34	100%	0	\$0.00		0
31407XCT6	COLONIAL SAVINGS FA		9	\$1,528,400.86	86.63%	0	\$0.00	NA	0
	Unavailable		2	\$235,879.54	13.37%	0	\$0.00	NA	0
Total			11	\$1,764,280.40	100%	0	\$0.00		0
31407XCU3	COLONIAL SAVINGS FA		43	\$7,354,037.93	22.93%	0	\$0.00	NA	0
	Unavailable		134	\$24,711,504.42	77.07%	1	\$130,590.60	NA	0

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Total			177	\$32,065,542.35	100%	1	\$130,590.60		0
31407XCV1	COLONIAL SAVINGS FA		23	\$4,638,071.71	32.73%	0	\$0.00	NA	0
	Unavailable		50	\$9,533,757.29	67.27%	0	\$0.00	NA	0
Total			73	\$14,171,829.00	100%	0	\$0.00		0
31407XCW9	BANK OF AMERICA NA		12	\$2,515,524.89	86.83%	0	\$0.00	NA	0
	Unavailable		2	\$381,698.35	13.17%	0	\$0.00	NA	0
Total			14	\$2,897,223.24	100%	0	\$0.00		0
31407XCX7	BANK OF AMERICA NA		1,034	\$237,932,505.40	88.85%	0	\$0.00	NA	0
	Unavailable		131	\$29,863,759.72	11.15%	0	\$0.00	NA	0
Total			1,165	\$267,796,265.12	100%	0	\$0.00		0
31407XCX5	BANK OF AMERICA NA		186	\$11,664,428.48	82.95%	0	\$0.00	NA	0
	Unavailable		41	\$2,396,830.08	17.05%	0	\$0.00	NA	0
Total			227	\$14,061,258.56	100%	0	\$0.00		0
31407XCZ2	BANK OF AMERICA NA		105	\$10,178,206.42	78.84%	0	\$0.00	NA	0
	Unavailable		28	\$2,731,110.22	21.16%	0	\$0.00	NA	0
Total			133	\$12,909,316.64	100%	0	\$0.00		0
31407XD24	BANK OF AMERICA NA		1	\$309,176.00	2.47%	0	\$0.00	NA	0
	Unavailable		78	\$12,199,280.23	97.53%	0	\$0.00	NA	0
Total			79	\$12,508,456.23	100%	0	\$0.00		0
31407XD32	BANK OF AMERICA NA		10	\$1,485,399.02	25.24%	0	\$0.00	NA	0
	Unavailable		39	\$4,399,304.92	74.76%	0	\$0.00	NA	0
Total			49	\$5,884,703.94	100%	0	\$0.00		0
31407XD65	Unavailable		11	\$1,595,643.78	100%	0	\$0.00	NA	0
Total			11	\$1,595,643.78	100%	0	\$0.00		0
31407XD73	Unavailable		32	\$5,102,880.79	100%	0	\$0.00	NA	0
Total			32	\$5,102,880.79	100%	0	\$0.00		0
31407XD81	BANK OF AMERICA NA		2	\$281,812.14	7.7%	0	\$0.00	NA	0
	Unavailable		29	\$3,376,007.00	92.3%	0	\$0.00	NA	0
Total			31	\$3,657,819.14	100%	0	\$0.00		0
31407XDJ7	BANK OF AMERICA NA		140	\$17,907,269.19	87.48%	0	\$0.00	NA	0
	Unavailable		20	\$2,562,067.00	12.52%	0	\$0.00	NA	0
Total			160	\$20,469,336.19	100%	0	\$0.00		0

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31407XDK4	BANK OF AMERICA NA	39	\$8,591,130.14	100%	0	\$0.00	NA	0
Total		39	\$8,591,130.14	100%	0	\$0.00		0
31407XDL2	BANK OF AMERICA NA	138	\$27,022,269.14	86.26%	0	\$0.00	NA	0
	Unavailable	20	\$4,305,755.98	13.74%	0	\$0.00	NA	0
Total		158	\$31,328,025.12	100%	0	\$0.00		0
31407XDM0	BANK OF AMERICA NA	90	\$12,946,237.81	85.49%	0	\$0.00	NA	0
	Unavailable	10	\$2,198,200.00	14.51%	0	\$0.00	NA	0
Total		100	\$15,144,437.81	100%	0	\$0.00		0
31407XDU2	BANK OF AMERICA NA	13	\$1,165,514.00	67.37%	0	\$0.00	NA	0
	Unavailable	5	\$564,619.82	32.63%	0	\$0.00	NA	0
Total		18	\$1,730,133.82	100%	0	\$0.00		0
31407XDW8	BANK OF AMERICA NA	9	\$1,039,481.92	80.48%	0	\$0.00	NA	0
	Unavailable	1	\$252,103.00	19.52%	0	\$0.00	NA	0
Total		10	\$1,291,584.92	100%	0	\$0.00		0
31407XDZ1	BANK OF AMERICA NA	1	\$131,500.00	6.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,930,542.10	93.62%	0	\$0.00	NA	0
Total		14	\$2,062,042.10	100%	0	\$0.00		0
31407XE23	BANK OF AMERICA NA	10	\$1,366,589.64	100%	0	\$0.00	NA	0
Total		10	\$1,366,589.64	100%	0	\$0.00		0
31407XE31	BANK OF AMERICA NA	251	\$45,307,742.50	89.79%	0	\$0.00	NA	0
	Unavailable	22	\$5,153,935.60	10.21%	0	\$0.00	NA	0
Total		273	\$50,461,678.10	100%	0	\$0.00		0
31407XE49	BANK OF AMERICA NA	40	\$7,411,265.25	81.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,672,600.00	18.41%	0	\$0.00	NA	0
Total		48	\$9,083,865.25	100%	0	\$0.00		0
31407XE56	BANK OF AMERICA NA	31	\$7,960,826.00	49.38%	0	\$0.00	NA	0
	Unavailable	32	\$8,159,320.00	50.62%	0	\$0.00	NA	0
Total		63	\$16,120,146.00	100%	0	\$0.00		0
31407XE64	BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	0	\$0.00	NA	0
	Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA	0
Total		63	\$15,054,604.40	100%	0	\$0.00		0
31407XE72	BANK OF AMERICA NA	21	\$5,104,653.00	50.88%	0	\$0.00	NA	0
	Unavailable	21	\$4,928,850.00	49.12%	0	\$0.00	NA	0
Total		42	\$10,033,503.00	100%	0	\$0.00		0

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31407XE80	BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	0	\$0.00	NA	0
	Unavailable	77	\$18,722,243.59	37.21%	0	\$0.00	NA	0
Total		216	\$50,310,355.45	100%	0	\$0.00		0
31407XE98	BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA	0
	Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA	0
Total		129	\$30,100,268.71	100%	0	\$0.00		0
31407XEB3	BANK OF AMERICA NA	2	\$393,866.48	22.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,361,352.09	77.56%	0	\$0.00	NA	0
Total		9	\$1,755,218.57	100%	0	\$0.00		0
31407XEC1	BANK OF AMERICA NA	3	\$492,400.00	15%	0	\$0.00	NA	0
	Unavailable	16	\$2,790,324.49	85%	0	\$0.00	NA	0
Total		19	\$3,282,724.49	100%	0	\$0.00		0
31407XED9	BANK OF AMERICA NA	5	\$786,064.18	42.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA	0
Total		13	\$1,838,864.18	100%	0	\$0.00		0
31407XES6	BANK OF AMERICA NA	13	\$2,790,724.00	100%	0	\$0.00	NA	0
Total		13	\$2,790,724.00	100%	0	\$0.00		0
31407XET4	BANK OF AMERICA NA	19	\$4,222,252.56	27.93%	0	\$0.00	NA	0
	Unavailable	50	\$10,892,918.40	72.07%	0	\$0.00	NA	0
Total		69	\$15,115,170.96	100%	0	\$0.00		0
31407XEU1	BANK OF AMERICA NA	55	\$10,551,945.41	52.55%	0	\$0.00	NA	0
	Unavailable	48	\$9,528,804.30	47.45%	0	\$0.00	NA	0
Total		103	\$20,080,749.71	100%	0	\$0.00		0
31407XEV9	BANK OF AMERICA NA	38	\$6,813,943.67	56.29%	0	\$0.00	NA	0
	Unavailable	21	\$5,291,872.24	43.71%	0	\$0.00	NA	0
Total		59	\$12,105,815.91	100%	0	\$0.00		0
31407XEW7	BANK OF AMERICA NA	378	\$76,749,521.26	76.44%	0	\$0.00	NA	0
	Unavailable	112	\$23,652,264.78	23.56%	0	\$0.00	NA	0
Total		490	\$100,401,786.04	100%	0	\$0.00		0
31407XEX5	BANK OF AMERICA NA	153	\$27,664,012.42	91.31%	0	\$0.00	NA	0
	Unavailable	12	\$2,634,391.51	8.69%	0	\$0.00	NA	0
Total		165	\$30,298,403.93	100%	0	\$0.00		0
31407XEY3	BANK OF AMERICA NA	101	\$20,702,597.61	82%	0	\$0.00	NA	0

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		Unavailable	21	\$4,543,798.08	18%	0	\$0.00	NA	0
Total			122	\$25,246,395.69	100%	0	\$0.00		0
31407XEZ0		BANK OF AMERICA NA	17	\$2,599,983.96	86.22%	0	\$0.00	NA	0
		Unavailable	2	\$415,500.00	13.78%	0	\$0.00	NA	0
Total			19	\$3,015,483.96	100%	0	\$0.00		0
31407XFA4		BANK OF AMERICA NA	70	\$15,509,895.85	62.02%	0	\$0.00	NA	0
		Unavailable	43	\$9,496,289.78	37.98%	0	\$0.00	NA	0
Total			113	\$25,006,185.63	100%	0	\$0.00		0
31407XFB2		BANK OF AMERICA NA	38	\$8,841,851.00	58.43%	0	\$0.00	NA	0
		Unavailable	25	\$6,290,395.00	41.57%	0	\$0.00	NA	0
Total			63	\$15,132,246.00	100%	0	\$0.00		0
31407XFC0		BANK OF AMERICA NA	52	\$11,935,845.00	59.18%	0	\$0.00	NA	0
		Unavailable	31	\$8,232,373.24	40.82%	0	\$0.00	NA	0
Total			83	\$20,168,218.24	100%	0	\$0.00		0
31407XFD8		BANK OF AMERICA NA	43	\$11,340,429.44	56.29%	0	\$0.00	NA	0
		Unavailable	34	\$8,805,900.00	43.71%	0	\$0.00	NA	0
Total			77	\$20,146,329.44	100%	0	\$0.00		0
31407XFE6		CHASE HOME FINANCE	136	\$33,145,231.77	100%	0	\$0.00	NA	0
Total			136	\$33,145,231.77	100%	0	\$0.00		0
31407XGY1		CHASE HOME FINANCE	5	\$1,046,663.74	100%	0	\$0.00	NA	0
Total			5	\$1,046,663.74	100%	0	\$0.00		0
31407XJ36		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,163,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,163,700.00	100%	0	\$0.00		0
31407XJ44		BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,742,344.73	97.99%	0	\$0.00	NA	0
		Unavailable	2	\$179,000.00	2.01%	0	\$0.00	NA	0
Total			44	\$8,921,344.73	100%	0	\$0.00		0
31407XJ51		BANKUNITED, FEDERAL SAVINGS BANK	23	\$3,928,241.65	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$56,000.00	1.41%	0	\$0.00	NA	0

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Total			24	\$3,984,241.65	100%	0	\$0.00		0
31407XJ69		Unavailable	9	\$1,171,292.21	100%	0	\$0.00	NA	0
Total			9	\$1,171,292.21	100%	0	\$0.00		0
31407XJ77		Unavailable	20	\$4,512,403.70	100%	0	\$0.00	NA	0
Total			20	\$4,512,403.70	100%	0	\$0.00		0
31407XJ85		Unavailable	18	\$2,583,929.25	100%	0	\$0.00	NA	0
Total			18	\$2,583,929.25	100%	0	\$0.00		0
31407XJ93		Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA	0
Total			13	\$1,328,890.52	100%	0	\$0.00		0
31407XJJ1		WELLS FARGO BANK, N.A.	61	\$8,233,982.08	98.68%	0	\$0.00	NA	0
		Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA	0
Total			62	\$8,343,751.83	100%	0	\$0.00		0
31407XJK8		WELLS FARGO BANK, N.A.	46	\$6,711,284.44	91.67%	0	\$0.00	NA	0
		Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA	0
Total			50	\$7,321,514.51	100%	0	\$0.00		0
31407XJP7		MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA	0
Total			32	\$7,761,345.61	100%	0	\$0.00		0
31407XJQ5		MORGAN STANLEY CREDIT CORPORATION	16	\$3,443,593.36	100%	0	\$0.00	NA	0
Total			16	\$3,443,593.36	100%	0	\$0.00		0
31407XJR3		MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	1	\$330,000.00	NA	0
Total			61	\$12,349,335.61	100%	1	\$330,000.00		0
31407XJS1		MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA	0
Total			42	\$8,334,261.38	100%	0	\$0.00		0
31407XJT9		MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA	0

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Total			67	\$12,129,775.18	100%	0	\$0.00		0
31407XJU6		MORGAN STANLEY CREDIT CORPORATION	15	\$2,494,053.89	100%	0	\$0.00	NA	0
Total			15	\$2,494,053.89	100%	0	\$0.00		0
31407XJV4		MORGAN STANLEY CREDIT CORPORATION	37	\$5,114,874.10	100%	0	\$0.00	NA	0
Total			37	\$5,114,874.10	100%	0	\$0.00		0
31407XJX0		Unavailable	11	\$2,409,648.30	100%	0	\$0.00	NA	0
Total			11	\$2,409,648.30	100%	0	\$0.00		0
31407XK26		Unavailable	6	\$1,020,083.76	100%	0	\$0.00	NA	0
Total			6	\$1,020,083.76	100%	0	\$0.00		0
31407XK34		Unavailable	14	\$1,922,801.01	100%	0	\$0.00	NA	0
Total			14	\$1,922,801.01	100%	0	\$0.00		0
31407XK42		Unavailable	10	\$1,032,118.08	100%	0	\$0.00	NA	0
Total			10	\$1,032,118.08	100%	0	\$0.00		0
31407XK59		NETBANK FUNDING SERVICES	1	\$86,000.00	6.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,171,707.09	93.16%	0	\$0.00	NA	0
Total			9	\$1,257,707.09	100%	0	\$0.00		0
31407XK67		NETBANK FUNDING SERVICES	1	\$85,000.00	5.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,596,050.00	94.94%	0	\$0.00	NA	0
Total			14	\$1,681,050.00	100%	0	\$0.00		0
31407XK75		Unavailable	33	\$3,501,338.75	100%	0	\$0.00	NA	0
Total			33	\$3,501,338.75	100%	0	\$0.00		0
31407XK83		Unavailable	13	\$1,498,046.58	100%	0	\$0.00	NA	0
Total			13	\$1,498,046.58	100%	0	\$0.00		0
31407XKE0		Unavailable	9	\$1,435,005.16	100%	0	\$0.00	NA	0
Total			9	\$1,435,005.16	100%	0	\$0.00		0
31407XKJ9		Unavailable	17	\$1,114,824.44	100%	0	\$0.00	NA	0
Total			17	\$1,114,824.44	100%	0	\$0.00		0

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31407XKK6	Unavailable	16	\$1,572,290.34	100%	0	\$0.00	NA	0
Total		16	\$1,572,290.34	100%	0	\$0.00		0
31407XKL4	Unavailable	27	\$5,023,319.51	100%	0	\$0.00	NA	0
Total		27	\$5,023,319.51	100%	0	\$0.00		0
31407XKM2	Unavailable	21	\$3,069,525.26	100%	0	\$0.00	NA	0
Total		21	\$3,069,525.26	100%	0	\$0.00		0
31407XKN0	Unavailable	23	\$2,752,652.28	100%	0	\$0.00	NA	0
Total		23	\$2,752,652.28	100%	0	\$0.00		0
31407XKP5	Unavailable	19	\$1,493,893.30	100%	0	\$0.00	NA	0
Total		19	\$1,493,893.30	100%	0	\$0.00		0
31407XKQ3	Unavailable	24	\$1,132,027.02	100%	0	\$0.00	NA	0
Total		24	\$1,132,027.02	100%	0	\$0.00		0
31407XKR1	Unavailable	8	\$1,183,299.71	100%	0	\$0.00	NA	0
Total		8	\$1,183,299.71	100%	0	\$0.00		0
31407XKS9	Unavailable	17	\$3,242,273.52	100%	0	\$0.00	NA	0
Total		17	\$3,242,273.52	100%	0	\$0.00		0
31407XKT7	Unavailable	12	\$1,322,578.20	100%	0	\$0.00	NA	0
Total		12	\$1,322,578.20	100%	0	\$0.00		0
31407XKV2	Unavailable	20	\$1,189,343.89	100%	0	\$0.00	NA	0
Total		20	\$1,189,343.89	100%	0	\$0.00		0
31407XKW0	Unavailable	21	\$2,497,962.25	100%	0	\$0.00	NA	0
Total		21	\$2,497,962.25	100%	0	\$0.00		0
31407XKY6	Unavailable	15	\$1,052,464.94	100%	0	\$0.00	NA	0
Total		15	\$1,052,464.94	100%	0	\$0.00		0
31407XLA7	Unavailable	8	\$1,167,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,167,600.00	100%	0	\$0.00		0
31407XLN9	Unavailable	8	\$1,405,872.94	100%	0	\$0.00	NA	0
Total		8	\$1,405,872.94	100%	0	\$0.00		0
31407XN31	COUNTRYWIDE HOME LOANS, INC.	2	\$426,217.82	32.1%	0	\$0.00	NA	0
	Unavailable	3	\$901,704.17	67.9%	0	\$0.00	NA	0

Total			5	\$1,327,921.99	100%	0	\$0.00		0
31407XN49		COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,565.11	33.05%	0	\$0.00	NA	0
		Unavailable	14	\$2,924,747.54	66.95%	0	\$0.00	NA	0
Total			23	\$4,368,312.65	100%	0	\$0.00		0
31407XN56		COUNTRYWIDE HOME LOANS, INC.	8	\$1,359,787.34	64.7%	0	\$0.00	NA	0
		Unavailable	5	\$741,972.74	35.3%	0	\$0.00	NA	0
Total			13	\$2,101,760.08	100%	0	\$0.00		0
31407XN80		COUNTRYWIDE HOME LOANS, INC.	1	\$120,514.80	6.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,719,073.01	93.45%	0	\$0.00	NA	0
Total			13	\$1,839,587.81	100%	0	\$0.00		0
31407XN98		COUNTRYWIDE HOME LOANS, INC.	3	\$324,489.22	31.74%	0	\$0.00	NA	0
		Unavailable	8	\$697,950.43	68.26%	0	\$0.00	NA	0
Total			11	\$1,022,439.65	100%	0	\$0.00		0
31407XNA5		GUARANTY BANK F.S.B.	7	\$695,778.74	53.78%	0	\$0.00	NA	0
		Unavailable	6	\$597,889.88	46.22%	0	\$0.00	NA	0
Total			13	\$1,293,668.62	100%	0	\$0.00		0
31407XNC1		GUARANTY BANK F.S.B.	29	\$3,809,970.05	67.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,798,185.95	32.06%	0	\$0.00	NA	0
Total			43	\$5,608,156.00	100%	0	\$0.00		0
31407XND9		GUARANTY BANK F.S.B.	10	\$1,157,942.37	65.05%	0	\$0.00	NA	0
		Unavailable	5	\$622,077.06	34.95%	0	\$0.00	NA	0
Total			15	\$1,780,019.43	100%	0	\$0.00		0
31407XNE7		NEXSTAR FINANCIAL CORPORATION	21	\$1,503,168.30	100%	0	\$0.00	NA	0
Total			21	\$1,503,168.30	100%	0	\$0.00		0
31407XNF4		NEXSTAR FINANCIAL CORPORATION	17	\$1,624,536.59	100%	0	\$0.00	NA	0
Total			17	\$1,624,536.59	100%	0	\$0.00		0
31407XNG2		NEXSTAR FINANCIAL	64	\$12,141,073.83	100%	0	\$0.00	NA	0

		CORPORATION							
Total			64	\$12,141,073.83	100%	0	\$0.00		0
31407XNH0		NEXSTAR FINANCIAL CORPORATION	37	\$6,097,199.28	100%	0	\$0.00	NA	0
Total			37	\$6,097,199.28	100%	0	\$0.00		0
31407XNJ6		NEXSTAR FINANCIAL CORPORATION	32	\$4,612,212.13	100%	0	\$0.00	NA	0
Total			32	\$4,612,212.13	100%	0	\$0.00		0
31407XNK3		NEXSTAR FINANCIAL CORPORATION	36	\$3,838,407.36	100%	0	\$0.00	NA	0
Total			36	\$3,838,407.36	100%	0	\$0.00		0
31407XNM9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,095,474.37	50.32%	0	\$0.00	NA	0
		Unavailable	18	\$4,043,351.39	49.68%	0	\$0.00	NA	0
Total			41	\$8,138,825.76	100%	0	\$0.00		0
31407XNN7		COUNTRYWIDE HOME LOANS, INC.	504	\$99,288,903.70	37.9%	0	\$0.00	NA	0
		Unavailable	751	\$162,659,773.96	62.1%	0	\$0.00	NA	0
Total			1,255	\$261,948,677.66	100%	0	\$0.00		0
31407XNP2		COUNTRYWIDE HOME LOANS, INC.	581	\$132,704,543.22	38.69%	0	\$0.00	NA	0
		Unavailable	872	\$210,294,902.78	61.31%	0	\$0.00	NA	0
Total			1,453	\$342,999,446.00	100%	0	\$0.00		0
31407XNQ0		COUNTRYWIDE HOME LOANS, INC.	99	\$28,629,255.00	57.22%	0	\$0.00	NA	0
		Unavailable	69	\$21,401,758.00	42.78%	0	\$0.00	NA	0
Total			168	\$50,031,013.00	100%	0	\$0.00		0
31407XNR8		COUNTRYWIDE HOME LOANS, INC.	160	\$26,836,468.00	53.67%	0	\$0.00	NA	0
		Unavailable	125	\$23,164,741.00	46.33%	0	\$0.00	NA	0
Total			285	\$50,001,209.00	100%	0	\$0.00		0
31407XNS6		COUNTRYWIDE HOME LOANS, INC.	38	\$8,675,010.00	54.12%	0	\$0.00	NA	0
		Unavailable	28	\$7,355,215.07	45.88%	0	\$0.00	NA	0
Total			66	\$16,030,225.07	100%	0	\$0.00		0
31407XNT4		COUNTRYWIDE HOME	49	\$10,911,064.00	41.95%	1	\$198,737.95	NA	0

		LOANS, INC.							
		Unavailable	65	\$15,101,520.88	58.05%	0	\$0.00	NA	0
Total			114	\$26,012,584.88	100%	1	\$198,737.95		0
31407XNU1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,913,001.00	48.3%	0	\$0.00	NA	0
		Unavailable	67	\$9,541,731.49	51.7%	0	\$0.00	NA	0
Total			128	\$18,454,732.49	100%	0	\$0.00		0
31407XNV9		COUNTRYWIDE HOME LOANS, INC.	72	\$12,408,067.79	46.83%	0	\$0.00	NA	0
		Unavailable	77	\$14,086,986.04	53.17%	0	\$0.00	NA	0
Total			149	\$26,495,053.83	100%	0	\$0.00		0
31407XNW7		COUNTRYWIDE HOME LOANS, INC.	76	\$10,471,464.00	37.17%	0	\$0.00	NA	0
		Unavailable	126	\$17,701,687.10	62.83%	0	\$0.00	NA	0
Total			202	\$28,173,151.10	100%	0	\$0.00		0
31407XNX5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,376,319.00	12.81%	0	\$0.00	NA	0
		Unavailable	120	\$22,972,392.13	87.19%	0	\$0.00	NA	0
Total			133	\$26,348,711.13	100%	0	\$0.00		0
31407XNY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0
		Unavailable	32	\$2,757,869.03	64.3%	0	\$0.00	NA	0
Total			47	\$4,289,303.13	100%	0	\$0.00		0
31407XPA3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0
		Unavailable	41	\$4,957,243.42	81.2%	0	\$0.00	NA	0
Total			53	\$6,105,279.10	100%	0	\$0.00		0
31407XPD7		COUNTRYWIDE HOME LOANS, INC.	2	\$238,296.84	14.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,364,000.14	85.13%	0	\$0.00	NA	0
Total			16	\$1,602,296.98	100%	0	\$0.00		0
31407XPE5		COUNTRYWIDE HOME LOANS, INC.	6	\$448,939.72	23.48%	0	\$0.00	NA	0
		Unavailable	19	\$1,462,848.86	76.52%	0	\$0.00	NA	0
Total			25	\$1,911,788.58	100%	0	\$0.00		0
31407XPF2		COUNTRYWIDE HOME LOANS, INC.	150	\$32,912,205.52	32.91%	0	\$0.00	NA	0

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		Unavailable	292	\$67,105,053.85	67.09%	0	\$0.00	NA	0
Total			442	\$100,017,259.37	100%	0	\$0.00		0
31407XPG0		COUNTRYWIDE HOME LOANS, INC.	56	\$11,461,563.00	11.46%	0	\$0.00	NA	0
		Unavailable	407	\$88,542,552.69	88.54%	0	\$0.00	NA	0
Total			463	\$100,004,115.69	100%	0	\$0.00		0
31407XPJ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0
		Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0
Total			47	\$6,335,759.31	100%	0	\$0.00		0
31407XPK1		COUNTRYWIDE HOME LOANS, INC.	9	\$534,820.63	34.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,016,124.08	65.52%	0	\$0.00	NA	0
Total			23	\$1,550,944.71	100%	0	\$0.00		0
31407XPM7		COUNTRYWIDE HOME LOANS, INC.	14	\$969,178.70	50.37%	0	\$0.00	NA	0
		Unavailable	12	\$954,892.32	49.63%	0	\$0.00	NA	0
Total			26	\$1,924,071.02	100%	0	\$0.00		0
31407XPN5		COUNTRYWIDE HOME LOANS, INC.	4	\$496,014.34	28.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,230,148.85	71.26%	0	\$0.00	NA	0
Total			13	\$1,726,163.19	100%	0	\$0.00		0
31407XPP0		COUNTRYWIDE HOME LOANS, INC.	131	\$20,188,271.84	13.38%	0	\$0.00	NA	0
		Unavailable	801	\$130,712,053.20	86.62%	0	\$0.00	NA	0
Total			932	\$150,900,325.04	100%	0	\$0.00		0
31407XPQ8		COUNTRYWIDE HOME LOANS, INC.	11	\$815,706.11	21.22%	0	\$0.00	NA	0
		Unavailable	43	\$3,028,648.60	78.78%	0	\$0.00	NA	0
Total			54	\$3,844,354.71	100%	0	\$0.00		0
31407XPR6		COUNTRYWIDE HOME LOANS, INC.	2	\$236,390.81	23.42%	0	\$0.00	NA	0
		Unavailable	7	\$773,027.43	76.58%	0	\$0.00	NA	0
Total			9	\$1,009,418.24	100%	0	\$0.00		0
31407XPS4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,964,098.15	16.03%	0	\$0.00	NA	0
		Unavailable	104	\$26,003,320.02	83.97%	0	\$0.00	NA	0

Total			124	\$30,967,418.17	100%	0	\$0.00		0
31407XPT2		COUNTRYWIDE HOME LOANS, INC.	47	\$9,251,462.20	24.75%	0	\$0.00	NA	0
		Unavailable	139	\$28,124,189.20	75.25%	0	\$0.00	NA	0
Total			186	\$37,375,651.40	100%	0	\$0.00		0
31407XPU9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,495,040.83	24.56%	0	\$0.00	NA	0
		Unavailable	70	\$4,592,662.52	75.44%	0	\$0.00	NA	0
Total			92	\$6,087,703.35	100%	0	\$0.00		0
31407XPV7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,675,722.34	21.34%	0	\$0.00	NA	0
		Unavailable	62	\$6,175,726.16	78.66%	0	\$0.00	NA	0
Total			79	\$7,851,448.50	100%	0	\$0.00		0
31407XPW5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,410.68	32.66%	0	\$0.00	NA	0
		Unavailable	91	\$11,824,037.94	67.34%	0	\$0.00	NA	0
Total			135	\$17,559,448.62	100%	0	\$0.00		0
31407XPX3		COUNTRYWIDE HOME LOANS, INC.	4	\$713,476.54	12.11%	0	\$0.00	NA	0
		Unavailable	24	\$5,180,557.85	87.89%	0	\$0.00	NA	0
Total			28	\$5,894,034.39	100%	0	\$0.00		0
31407XPY1		COUNTRYWIDE HOME LOANS, INC.	10	\$683,718.36	17.96%	0	\$0.00	NA	0
		Unavailable	37	\$3,122,312.79	82.04%	0	\$0.00	NA	0
Total			47	\$3,806,031.15	100%	0	\$0.00		0
31407XPZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$900,342.92	35.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,610,395.23	64.14%	0	\$0.00	NA	0
Total			19	\$2,510,738.15	100%	0	\$0.00		0
31407XQ20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,336.00	30.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,663,375.00	69.64%	0	\$0.00	NA	0
Total			34	\$5,260,711.00	100%	0	\$0.00		0
31407XQ38		Unavailable	37	\$8,500,775.00	100%	0	\$0.00	NA	0
Total			37	\$8,500,775.00	100%	0	\$0.00		0
31407XQ46			4	\$859,472.67	1.72%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	221	\$49,160,949.97	98.28%	0	\$0.00	NA	0
Total			225	\$50,020,422.64	100%	0	\$0.00		0
31407XQ61		COUNTRYWIDE HOME LOANS, INC.	39	\$8,887,931.00	35.55%	0	\$0.00	NA	0
		Unavailable	67	\$16,113,236.24	64.45%	0	\$0.00	NA	0
Total			106	\$25,001,167.24	100%	0	\$0.00		0
31407XQ79		COUNTRYWIDE HOME LOANS, INC.	38	\$6,470,627.00	25.88%	0	\$0.00	NA	0
		Unavailable	104	\$18,529,684.75	74.12%	0	\$0.00	NA	0
Total			142	\$25,000,311.75	100%	0	\$0.00		0
31407XQ87		COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,412.00	24.37%	0	\$0.00	NA	0
		Unavailable	55	\$16,971,696.89	75.63%	0	\$0.00	NA	0
Total			81	\$22,441,108.89	100%	0	\$0.00		0
31407XQA2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,876,893.34	56.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,039,650.55	43.95%	0	\$0.00	NA	0
Total			32	\$6,916,543.89	100%	0	\$0.00		0
31407XQC8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,669,890.00	29.6%	0	\$0.00	NA	0
		Unavailable	49	\$6,350,727.38	70.4%	0	\$0.00	NA	0
Total			70	\$9,020,617.38	100%	0	\$0.00		0
31407XQD6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,102,022.41	43.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,085,385.52	56.84%	0	\$0.00	NA	0
Total			35	\$7,187,407.93	100%	0	\$0.00		0
31407XQF1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,751,927.00	32.65%	0	\$0.00	NA	0
		Unavailable	33	\$7,738,000.64	67.35%	0	\$0.00	NA	0
Total			48	\$11,489,927.64	100%	0	\$0.00		0
31407XQG9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,618,595.00	46.62%	0	\$0.00	NA	0
		Unavailable	20	\$5,288,638.91	53.38%	0	\$0.00	NA	0
Total			39	\$9,907,233.91	100%	0	\$0.00		0
31407XQJ3		COUNTRYWIDE HOME	61	\$3,616,860.00	42.1%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	80	\$4,974,217.08	57.9%	0	\$0.00	NA	0
Total			141	\$8,591,077.08	100%	0	\$0.00		0
31407XQK0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,708,561.00	48.41%	0	\$0.00	NA	0
		Unavailable	29	\$2,886,834.84	51.59%	0	\$0.00	NA	0
Total			57	\$5,595,395.84	100%	0	\$0.00		0
31407XQM6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,029.00	33.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,711,094.69	66.14%	0	\$0.00	NA	0
Total			19	\$4,099,123.69	100%	0	\$0.00		0
31407XQN4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,511,061.00	38.04%	0	\$0.00	NA	0
		Unavailable	28	\$2,461,631.51	61.96%	0	\$0.00	NA	0
Total			45	\$3,972,692.51	100%	0	\$0.00		0
31407XQP9		COUNTRYWIDE HOME LOANS, INC.	11	\$821,206.51	30.99%	0	\$0.00	NA	0
		Unavailable	25	\$1,828,718.48	69.01%	0	\$0.00	NA	0
Total			36	\$2,649,924.99	100%	0	\$0.00		0
31407XQQ7		COUNTRYWIDE HOME LOANS, INC.	40	\$6,463,525.92	42.62%	0	\$0.00	NA	0
		Unavailable	53	\$8,701,987.40	57.38%	0	\$0.00	NA	0
Total			93	\$15,165,513.32	100%	0	\$0.00		0
31407XQR5		Unavailable	14	\$3,274,003.95	100%	0	\$0.00	NA	0
Total			14	\$3,274,003.95	100%	0	\$0.00		0
31407XQS3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,136,346.00	31.18%	0	\$0.00	NA	0
		Unavailable	38	\$2,508,513.16	68.82%	0	\$0.00	NA	0
Total			54	\$3,644,859.16	100%	0	\$0.00		0
31407XQU8		COUNTRYWIDE HOME LOANS, INC.	3	\$625,800.00	20.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,401,464.89	79.33%	0	\$0.00	NA	0
Total			17	\$3,027,264.89	100%	0	\$0.00		0
31407XQV6		COUNTRYWIDE HOME LOANS, INC.	23	\$5,412,950.00	35.29%	0	\$0.00	NA	0
		Unavailable	41	\$9,924,291.67	64.71%	0	\$0.00	NA	0
Total			64	\$15,337,241.67	100%	0	\$0.00		0

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31407XQW4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,188.00	28.83%	0	\$0.00	NA	0
	Unavailable	37	\$7,209,829.56	71.17%	0	\$0.00	NA	0
Total		56	\$10,131,017.56	100%	0	\$0.00		0
31407XQZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$138,800.00	4.6%	0	\$0.00	NA	0
	Unavailable	12	\$2,878,687.98	95.4%	0	\$0.00	NA	0
Total		13	\$3,017,487.98	100%	0	\$0.00		0
31407XR60	COUNTRYWIDE HOME LOANS, INC.	52	\$11,671,090.00	58.34%	0	\$0.00	NA	0
	Unavailable	35	\$8,334,452.00	41.66%	0	\$0.00	NA	0
Total		87	\$20,005,542.00	100%	0	\$0.00		0
31407XR78	COUNTRYWIDE HOME LOANS, INC.	85	\$17,475,879.00	34.95%	0	\$0.00	NA	0
	Unavailable	155	\$32,532,722.33	65.05%	0	\$0.00	NA	0
Total		240	\$50,008,601.33	100%	0	\$0.00		0
31407XR86	COUNTRYWIDE HOME LOANS, INC.	5	\$977,100.00	20.7%	0	\$0.00	NA	0
	Unavailable	17	\$3,742,504.19	79.3%	0	\$0.00	NA	0
Total		22	\$4,719,604.19	100%	0	\$0.00		0
31407XRA1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,896,092.00	65.68%	0	\$0.00	NA	0
	Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA	0
Total		66	\$4,409,189.35	100%	0	\$0.00		0
31407XRB9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,235,934.00	21.88%	0	\$0.00	NA	0
	Unavailable	142	\$18,698,237.46	78.12%	0	\$0.00	NA	0
Total		182	\$23,934,171.46	100%	0	\$0.00		0
31407XRC7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,450.00	26.59%	0	\$0.00	NA	0
	Unavailable	37	\$4,789,198.49	73.41%	0	\$0.00	NA	0
Total		50	\$6,523,648.49	100%	0	\$0.00		0
31407XRD5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,308.00	36.24%	0	\$0.00	NA	0
	Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA	0
Total		89	\$5,762,074.53	100%	0	\$0.00		0

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31407XRE3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,568,350.00	36.34%	0	\$0.00	NA	0
	Unavailable	28	\$2,747,865.08	63.66%	0	\$0.00	NA	0
Total		44	\$4,316,215.08	100%	0	\$0.00		0
31407XRK9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,308.88	32.59%	0	\$0.00	NA	0
	Unavailable	22	\$3,070,315.69	67.41%	0	\$0.00	NA	0
Total		32	\$4,554,624.57	100%	0	\$0.00		0
31407XRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$976,269.79	32.15%	0	\$0.00	NA	0
	Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA	0
Total		24	\$3,036,263.15	100%	0	\$0.00		0
31407XRR4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,011,765.01	39.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,547,155.79	60.46%	0	\$0.00	NA	0
Total		26	\$2,558,920.80	100%	0	\$0.00		0
31407XRS2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,002,775.90	52.71%	0	\$0.00	NA	0
	Unavailable	12	\$899,773.98	47.29%	0	\$0.00	NA	0
Total		26	\$1,902,549.88	100%	0	\$0.00		0
31407XRW3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,333,292.69	30.9%	0	\$0.00	NA	0
	Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA	0
Total		57	\$7,550,437.38	100%	0	\$0.00		0
31407XRX1	COUNTRYWIDE HOME LOANS, INC.	103	\$13,432,565.76	35.27%	0	\$0.00	NA	0
	Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA	0
Total		281	\$38,081,234.37	100%	0	\$0.00		0
31407XRY9	COUNTRYWIDE HOME LOANS, INC.	102	\$10,650,255.62	41.6%	0	\$0.00	NA	0
	Unavailable	136	\$14,948,931.42	58.4%	0	\$0.00	NA	0
Total		238	\$25,599,187.04	100%	0	\$0.00		0
31407XRZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,059,834.74	28.62%	0	\$0.00	NA	0
	Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA	0
Total		77	\$7,197,192.44	100%	0	\$0.00		0
31407XS28	COUNTRYWIDE HOME	3	\$224,600.00	14.5%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA	0
Total			26	\$1,549,315.42	100%	0	\$0.00		0
31407XS36		COUNTRYWIDE HOME LOANS, INC.	36	\$4,693,341.00	28.06%	0	\$0.00	NA	0
		Unavailable	92	\$12,029,950.70	71.94%	0	\$0.00	NA	0
Total			128	\$16,723,291.70	100%	0	\$0.00		0
31407XS44		COUNTRYWIDE HOME LOANS, INC.	29	\$1,777,688.53	27.58%	0	\$0.00	NA	0
		Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA	0
Total			102	\$6,445,088.06	100%	0	\$0.00		0
31407XS51		COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,340.00	27.18%	0	\$0.00	NA	0
		Unavailable	70	\$6,777,747.23	72.82%	0	\$0.00	NA	0
Total			96	\$9,307,087.23	100%	0	\$0.00		0
31407XS77		Unavailable	1	\$104,873.60	100%	0	\$0.00	NA	0
Total			1	\$104,873.60	100%	0	\$0.00		0
31407XS85		COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	23.92%	0	\$0.00	NA	0
		Unavailable	2	\$195,648.24	76.08%	0	\$0.00	NA	0
Total			3	\$257,148.24	100%	0	\$0.00		0
31407XS93		Unavailable	3	\$270,264.11	100%	0	\$0.00	NA	0
Total			3	\$270,264.11	100%	0	\$0.00		0
31407XSA0		COUNTRYWIDE HOME LOANS, INC.	4	\$922,650.00	20.39%	0	\$0.00	NA	0
		Unavailable	19	\$3,601,609.79	79.61%	0	\$0.00	NA	0
Total			23	\$4,524,259.79	100%	0	\$0.00		0
31407XSC6		COUNTRYWIDE HOME LOANS, INC.	2	\$334,800.00	14.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,806.70	85.45%	0	\$0.00	NA	0
Total			14	\$2,300,606.70	100%	0	\$0.00		0
31407XSD4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,121.00	23.39%	0	\$0.00	NA	0
		Unavailable	18	\$3,678,458.46	76.61%	0	\$0.00	NA	0
Total			23	\$4,801,579.46	100%	0	\$0.00		0
31407XSE2			5	\$578,686.00	18.55%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	\$2,541,493.98	81.45%	0	\$0.00	NA	0
Total			27	\$3,120,179.98	100%	0	\$0.00		0
31407XSF9		COUNTRYWIDE HOME LOANS, INC.	7	\$605,764.56	21.8%	0	\$0.00	NA	0
		Unavailable	25	\$2,172,417.48	78.2%	0	\$0.00	NA	0
Total			32	\$2,778,182.04	100%	0	\$0.00		0
31407XSG7		COUNTRYWIDE HOME LOANS, INC.	2	\$333,024.00	15.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,777,954.11	84.22%	0	\$0.00	NA	0
Total			11	\$2,110,978.11	100%	0	\$0.00		0
31407XSH5		COUNTRYWIDE HOME LOANS, INC.	3	\$260,350.00	5.37%	0	\$0.00	NA	0
		Unavailable	34	\$4,587,630.78	94.63%	0	\$0.00	NA	0
Total			37	\$4,847,980.78	100%	0	\$0.00		0
31407XSJ1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,278,313.00	6.16%	0	\$0.00	NA	0
		Unavailable	435	\$95,692,050.09	93.84%	0	\$0.00	NA	0
Total			467	\$101,970,363.09	100%	0	\$0.00		0
31407XSK8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,896,765.00	29.25%	0	\$0.00	NA	0
		Unavailable	58	\$7,005,035.37	70.75%	0	\$0.00	NA	0
Total			78	\$9,901,800.37	100%	0	\$0.00		0
31407XSL6		COUNTRYWIDE HOME LOANS, INC.	4	\$865,117.00	10.1%	0	\$0.00	NA	0
		Unavailable	34	\$7,699,485.12	89.9%	0	\$0.00	NA	0
Total			38	\$8,564,602.12	100%	0	\$0.00		0
31407XSM4		COUNTRYWIDE HOME LOANS, INC.	3	\$746,500.00	14.11%	0	\$0.00	NA	0
		Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA	0
Total			22	\$5,290,405.68	100%	0	\$0.00		0
31407XSP7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,512,874.62	11.78%	0	\$0.00	NA	0
		Unavailable	396	\$93,689,338.80	88.22%	0	\$0.00	NA	0
Total			451	\$106,202,213.42	100%	0	\$0.00		0
31407XSQ5		COUNTRYWIDE HOME	8	\$1,182,205.00	21.39%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA	0
Total			31	\$5,526,524.07	100%	0	\$0.00		0
31407XSS1		COUNTRYWIDE HOME LOANS, INC.	2	\$416,000.00	7.33%	0	\$0.00	NA	0
		Unavailable	23	\$5,258,325.00	92.67%	0	\$0.00	NA	0
Total			25	\$5,674,325.00	100%	0	\$0.00		0
31407XST9		COUNTRYWIDE HOME LOANS, INC.	11	\$734,293.00	37.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,229,755.31	62.61%	0	\$0.00	NA	0
Total			30	\$1,964,048.31	100%	0	\$0.00		0
31407XSU6		Unavailable	6	\$1,040,336.15	100%	0	\$0.00	NA	0
Total			6	\$1,040,336.15	100%	0	\$0.00		0
31407XSW2		COUNTRYWIDE HOME LOANS, INC.	4	\$516,200.00	48.66%	0	\$0.00	NA	0
		Unavailable	4	\$544,698.50	51.34%	0	\$0.00	NA	0
Total			8	\$1,060,898.50	100%	0	\$0.00		0
31407XSX0		Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NA	0
Total			8	\$1,032,519.15	100%	0	\$0.00		0
31407XSY8		COUNTRYWIDE HOME LOANS, INC.	40	\$3,992,841.00	27.17%	0	\$0.00	NA	0
		Unavailable	108	\$10,704,543.35	72.83%	0	\$0.00	NA	0
Total			148	\$14,697,384.35	100%	0	\$0.00		0
31407XSZ5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,027,215.00	19.02%	0	\$0.00	NA	0
		Unavailable	130	\$17,150,376.98	80.98%	0	\$0.00	NA	0
Total			161	\$21,177,591.98	100%	0	\$0.00		0
31407XT27		COUNTRYWIDE HOME LOANS, INC.	64	\$13,750,083.00	21.05%	0	\$0.00	NA	0
		Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA	0
Total			306	\$65,317,975.50	100%	0	\$0.00		0
31407XT35		COUNTRYWIDE HOME LOANS, INC.	46	\$8,835,635.81	38.05%	0	\$0.00	NA	0
		Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA	0
Total			119	\$23,221,326.87	100%	0	\$0.00		0
31407XT43			22	\$2,168,383.00	21.34%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	80	\$7,994,620.85	78.66%	0	\$0.00	NA	0
Total			102	\$10,163,003.85	100%	0	\$0.00		0
31407XT50		COUNTRYWIDE HOME LOANS, INC.	18	\$3,194,161.44	30.57%	0	\$0.00	NA	0
		Unavailable	36	\$7,254,746.25	69.43%	0	\$0.00	NA	0
Total			54	\$10,448,907.69	100%	0	\$0.00		0
31407XT68		COUNTRYWIDE HOME LOANS, INC.	81	\$13,467,860.86	83.34%	0	\$0.00	NA	0
		Unavailable	15	\$2,692,750.00	16.66%	0	\$0.00	NA	0
Total			96	\$16,160,610.86	100%	0	\$0.00		0
31407XT76		COUNTRYWIDE HOME LOANS, INC.	58	\$15,653,844.00	78.81%	0	\$0.00	NA	0
		Unavailable	17	\$4,209,391.04	21.19%	0	\$0.00	NA	0
Total			75	\$19,863,235.04	100%	0	\$0.00		0
31407XT84		COUNTRYWIDE HOME LOANS, INC.	79	\$12,365,852.00	57.18%	0	\$0.00	NA	0
		Unavailable	53	\$9,261,016.31	42.82%	0	\$0.00	NA	0
Total			132	\$21,626,868.31	100%	0	\$0.00		0
31407XT92		COUNTRYWIDE HOME LOANS, INC.	106	\$21,242,272.60	42.48%	0	\$0.00	NA	0
		Unavailable	121	\$28,760,568.00	57.52%	0	\$0.00	NA	0
Total			227	\$50,002,840.60	100%	0	\$0.00		0
31407XTA9		Unavailable	3	\$332,484.67	100%	0	\$0.00	NA	0
Total			3	\$332,484.67	100%	0	\$0.00		0
31407XTC5		COUNTRYWIDE HOME LOANS, INC.	3	\$259,550.00	20.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,023,549.76	79.77%	0	\$0.00	NA	0
Total			14	\$1,283,099.76	100%	0	\$0.00		0
31407XTE1		COUNTRYWIDE HOME LOANS, INC.	7	\$632,532.42	31.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,376,039.22	68.51%	0	\$0.00	NA	0
Total			23	\$2,008,571.64	100%	0	\$0.00		0
31407XTF8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,758,684.00	14.7%	0	\$0.00	NA	0
		Unavailable	123	\$16,010,450.73	85.3%	0	\$0.00	NA	0

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Total			145	\$18,769,134.73	100%	0	\$0.00		0
31407XTG6		COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	1.72%	0	\$0.00	NA	0
		Unavailable	49	\$11,983,966.30	98.28%	0	\$0.00	NA	0
Total			50	\$12,193,966.30	100%	0	\$0.00		0
31407XTH4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,338,110.35	7.14%	0	\$0.00	NA	0
		Unavailable	485	\$108,410,562.29	92.86%	0	\$0.00	NA	0
Total			525	\$116,748,672.64	100%	0	\$0.00		0
31407XTJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$761,000.00	17.36%	0	\$0.00	NA	0
		Unavailable	15	\$3,622,166.39	82.64%	0	\$0.00	NA	0
Total			18	\$4,383,166.39	100%	0	\$0.00		0
31407XTK7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,123,370.53	32.6%	0	\$0.00	NA	0
		Unavailable	86	\$8,523,560.68	67.4%	0	\$0.00	NA	0
Total			128	\$12,646,931.21	100%	0	\$0.00		0
31407XTL5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,076,365.06	33.83%	0	\$0.00	NA	0
		Unavailable	93	\$11,886,657.56	66.17%	0	\$0.00	NA	0
Total			139	\$17,963,022.62	100%	0	\$0.00		0
31407XTN1		COUNTRYWIDE HOME LOANS, INC.	61	\$14,142,335.00	13.24%	0	\$0.00	NA	0
		Unavailable	397	\$92,686,028.21	86.76%	0	\$0.00	NA	0
Total			458	\$106,828,363.21	100%	0	\$0.00		0
31407XTQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$77,044.48	16.87%	0	\$0.00	NA	0
		Unavailable	5	\$379,742.55	83.13%	0	\$0.00	NA	0
Total			6	\$456,787.03	100%	0	\$0.00		0
31407XTR2		COUNTRYWIDE HOME LOANS, INC.	1	\$88,403.00	27.92%	0	\$0.00	NA	0
		Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA	0
Total			4	\$316,633.00	100%	0	\$0.00		0
31407XTS0		COUNTRYWIDE HOME LOANS, INC.	1	\$59,802.09	13.71%	0	\$0.00	NA	0
		Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA	0
Total			6	\$436,167.09	100%	0	\$0.00		0

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31407XTT8	COUNTRYWIDE HOME LOANS, INC.	4	\$612,000.00	23.02%	0	\$0.00	NA	0
	Unavailable	9	\$2,047,033.72	76.98%	0	\$0.00	NA	0
Total		13	\$2,659,033.72	100%	0	\$0.00		0
31407XTU5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,300.00	35.14%	0	\$0.00	NA	0
	Unavailable	14	\$2,687,688.25	64.86%	0	\$0.00	NA	0
Total		23	\$4,143,988.25	100%	0	\$0.00		0
31407XTW1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,650.11	43.18%	0	\$0.00	NA	0
	Unavailable	59	\$7,443,641.80	56.82%	0	\$0.00	NA	0
Total		98	\$13,100,291.91	100%	0	\$0.00		0
31407XTY7	COUNTRYWIDE HOME LOANS, INC.	389	\$70,109,047.56	24.99%	0	\$0.00	NA	0
	Unavailable	1,048	\$210,396,273.73	75.01%	1	\$200,911.85	NA	0
Total		1,437	\$280,505,321.29	100%	1	\$200,911.85		0
31407XTZ4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,711,337.00	21.78%	0	\$0.00	NA	0
	Unavailable	40	\$9,735,427.30	78.22%	0	\$0.00	NA	0
Total		51	\$12,446,764.30	100%	0	\$0.00		0
31407XU25	COUNTRYWIDE HOME LOANS, INC.	27	\$5,351,866.00	30.38%	0	\$0.00	NA	0
	Unavailable	58	\$12,265,461.00	69.62%	0	\$0.00	NA	0
Total		85	\$17,617,327.00	100%	0	\$0.00		0
31407XU33	COUNTRYWIDE HOME LOANS, INC.	11	\$2,305,500.00	13.53%	0	\$0.00	NA	0
	Unavailable	61	\$14,737,555.87	86.47%	0	\$0.00	NA	0
Total		72	\$17,043,055.87	100%	0	\$0.00		0
31407XU58	COUNTRYWIDE HOME LOANS, INC.	9	\$2,173,880.00	27.65%	0	\$0.00	NA	0
	Unavailable	28	\$5,688,538.07	72.35%	0	\$0.00	NA	0
Total		37	\$7,862,418.07	100%	0	\$0.00		0
31407XU66	COUNTRYWIDE HOME LOANS, INC.	20	\$4,812,212.79	26.07%	0	\$0.00	NA	0
	Unavailable	58	\$13,646,056.04	73.93%	0	\$0.00	NA	0
Total		78	\$18,458,268.83	100%	0	\$0.00		0

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31407XU74	COUNTRYWIDE HOME LOANS, INC.	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0
	Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0
Total		31	\$8,564,420.71	100%	0	\$0.00		0
31407XU82	COUNTRYWIDE HOME LOANS, INC.	15	\$2,053,135.00	23.57%	0	\$0.00	NA	0
	Unavailable	52	\$6,659,458.59	76.43%	0	\$0.00	NA	0
Total		67	\$8,712,593.59	100%	0	\$0.00		0
31407XU90	COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,675.00	34.21%	0	\$0.00	NA	0
	Unavailable	21	\$4,004,123.12	65.79%	0	\$0.00	NA	0
Total		33	\$6,085,798.12	100%	0	\$0.00		0
31407XUA7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	Unavailable	308	\$74,870,607.87	99.83%	0	\$0.00	NA	0
Total		309	\$75,001,707.87	100%	0	\$0.00		0
31407XUC3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,351.00	23.81%	0	\$0.00	NA	0
	Unavailable	50	\$7,643,315.27	76.19%	0	\$0.00	NA	0
Total		68	\$10,031,666.27	100%	0	\$0.00		0
31407XUE9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,560,830.00	20.15%	0	\$0.00	NA	0
	Unavailable	66	\$14,112,473.71	79.85%	0	\$0.00	NA	0
Total		81	\$17,673,303.71	100%	0	\$0.00		0
31407XUF6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,739,950.00	12.66%	0	\$0.00	NA	0
	Unavailable	82	\$12,006,092.01	87.34%	0	\$0.00	NA	0
Total		95	\$13,746,042.01	100%	0	\$0.00		0
31407XUG4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,952,725.00	33.86%	0	\$0.00	NA	0
	Unavailable	35	\$7,720,477.96	66.14%	0	\$0.00	NA	0
Total		53	\$11,673,202.96	100%	0	\$0.00		0
31407XUH2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,572,136.72	21.38%	0	\$0.00	NA	0
	Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA	0
Total		61	\$12,032,343.84	100%	0	\$0.00		0
31407XUJ8	COUNTRYWIDE HOME	2	\$538,702.00	2.85%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	81	\$18,340,383.00	97.15%	0	\$0.00	NA	0
Total			83	\$18,879,085.00	100%	0	\$0.00		0
31407XUK5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,028,020.00	20.85%	0	\$0.00	NA	0
		Unavailable	144	\$19,091,158.71	79.15%	0	\$0.00	NA	0
Total			181	\$24,119,178.71	100%	0	\$0.00		0
31407XUL3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,314,316.00	21.92%	0	\$0.00	NA	0
		Unavailable	118	\$15,364,243.40	78.08%	0	\$0.00	NA	0
Total			151	\$19,678,559.40	100%	0	\$0.00		0
31407XUM1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,426,450.00	25.69%	0	\$0.00	NA	0
		Unavailable	154	\$9,912,554.31	74.31%	0	\$0.00	NA	0
Total			206	\$13,339,004.31	100%	0	\$0.00		0
31407XUN9		COUNTRYWIDE HOME LOANS, INC.	63	\$3,788,010.00	35.88%	0	\$0.00	NA	0
		Unavailable	118	\$6,767,984.77	64.12%	0	\$0.00	NA	0
Total			181	\$10,555,994.77	100%	0	\$0.00		0
31407XUP4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,338,867.34	3.86%	0	\$0.00	NA	0
		Unavailable	504	\$108,184,241.59	96.14%	0	\$0.00	NA	0
Total			524	\$112,523,108.93	100%	0	\$0.00		0
31407XUQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,188,703.00	19.57%	0	\$0.00	NA	0
		Unavailable	92	\$21,324,773.68	80.43%	0	\$0.00	NA	0
Total			115	\$26,513,476.68	100%	0	\$0.00		0
31407XUR0		COUNTRYWIDE HOME LOANS, INC.	47	\$9,341,966.00	7.04%	0	\$0.00	NA	0
		Unavailable	566	\$123,423,804.90	92.96%	0	\$0.00	NA	0
Total			613	\$132,765,770.90	100%	0	\$0.00		0
31407XUS8		COUNTRYWIDE HOME LOANS, INC.	117	\$26,233,392.00	28.76%	0	\$0.00	NA	0
		Unavailable	279	\$64,980,045.01	71.24%	0	\$0.00	NA	0
Total			396	\$91,213,437.01	100%	0	\$0.00		0
31407XUT6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,266,917.00	23.28%	0	\$0.00	NA	0

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		Unavailable	78	\$10,768,416.78	76.72%	0	\$0.00	NA	0
Total			100	\$14,035,333.78	100%	0	\$0.00		0
31407XUV1		COUNTRYWIDE HOME LOANS, INC.	46	\$9,594,566.00	31.53%	0	\$0.00	NA	0
		Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA	0
Total			141	\$30,432,852.00	100%	0	\$0.00		0
31407XUW9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,355,220.00	4.36%	0	\$0.00	NA	0
		Unavailable	430	\$95,647,955.84	95.64%	0	\$0.00	NA	0
Total			454	\$100,003,175.84	100%	0	\$0.00		0
31407XUX7		COUNTRYWIDE HOME LOANS, INC.	88	\$18,663,090.72	18.66%	0	\$0.00	NA	0
		Unavailable	349	\$81,337,588.67	81.34%	1	\$263,053.01	NA	1 \$263,053.01
Total			437	\$100,000,679.39	100%	1	\$263,053.01		1 \$263,053.01
31407XUY5		COUNTRYWIDE HOME LOANS, INC.	3	\$182,246.72	64.82%	0	\$0.00	NA	0
		Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA	0
Total			5	\$281,146.72	100%	0	\$0.00		0
31407XUZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$8,640,189.04	24.67%	0	\$0.00	NA	0
		Unavailable	115	\$26,382,101.67	75.33%	0	\$0.00	NA	0
Total			156	\$35,022,290.71	100%	0	\$0.00		0
31407XV24		COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,293.95	43.87%	0	\$0.00	NA	0
		Unavailable	101	\$5,803,773.45	56.13%	0	\$0.00	NA	0
Total			179	\$10,340,067.40	100%	0	\$0.00		0
31407XV32		COUNTRYWIDE HOME LOANS, INC.	15	\$2,377,200.00	24.6%	0	\$0.00	NA	0
		Unavailable	43	\$7,285,193.54	75.4%	0	\$0.00	NA	0
Total			58	\$9,662,393.54	100%	0	\$0.00		0
31407XV40		COUNTRYWIDE HOME LOANS, INC.	50	\$4,857,140.00	39.94%	0	\$0.00	NA	0
		Unavailable	74	\$7,303,613.02	60.06%	0	\$0.00	NA	0
Total			124	\$12,160,753.02	100%	0	\$0.00		0
31407XV65		COUNTRYWIDE HOME LOANS, INC.	15	\$3,355,600.00	32.81%	0	\$0.00	NA	0
		Unavailable	30	\$6,872,005.40	67.19%	0	\$0.00	NA	0

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Total			45	\$10,227,605.40	100%	0	\$0.00		0
31407XV73		COUNTRYWIDE HOME LOANS, INC.	6	\$1,303,398.00	21.73%	0	\$0.00	NA	0
		Unavailable	19	\$4,694,917.94	78.27%	0	\$0.00	NA	0
Total			25	\$5,998,315.94	100%	0	\$0.00		0
31407XV81		COUNTRYWIDE HOME LOANS, INC.	25	\$3,940,921.00	25.92%	0	\$0.00	NA	0
		Unavailable	80	\$11,260,486.80	74.08%	0	\$0.00	NA	0
Total			105	\$15,201,407.80	100%	0	\$0.00		0
31407XV99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,014,338.00	32.36%	0	\$0.00	NA	0
		Unavailable	22	\$4,209,670.15	67.64%	0	\$0.00	NA	0
Total			34	\$6,224,008.15	100%	0	\$0.00		0
31407XVA6		COUNTRYWIDE HOME LOANS, INC.	58	\$3,868,971.31	26.65%	0	\$0.00	NA	0
		Unavailable	151	\$10,651,458.14	73.35%	0	\$0.00	NA	0
Total			209	\$14,520,429.45	100%	0	\$0.00		0
31407XVB4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,722.00	9.51%	0	\$0.00	NA	0
		Unavailable	69	\$12,235,336.35	90.49%	0	\$0.00	NA	0
Total			77	\$13,521,058.35	100%	0	\$0.00		0
31407XVC2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,095.00	19.07%	0	\$0.00	NA	0
		Unavailable	200	\$19,890,492.59	80.93%	0	\$0.00	NA	0
Total			247	\$24,578,587.59	100%	0	\$0.00		0
31407XVE8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,625,330.00	33.68%	0	\$0.00	NA	0
		Unavailable	46	\$9,108,049.45	66.32%	1	\$163,004.30	NA	0
Total			69	\$13,733,379.45	100%	1	\$163,004.30		0
31407XVF5		COUNTRYWIDE HOME LOANS, INC.	5	\$506,014.00	5.74%	0	\$0.00	NA	0
		Unavailable	85	\$8,314,588.02	94.26%	0	\$0.00	NA	0
Total			90	\$8,820,602.02	100%	0	\$0.00		0
31407XVG3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,884,354.00	13.68%	0	\$0.00	NA	0
		Unavailable	139	\$18,206,972.70	86.32%	0	\$0.00	NA	0
Total			161	\$21,091,326.70	100%	0	\$0.00		0

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31407XVH1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0
	Unavailable	42	\$5,473,903.52	75.73%	0	\$0.00	NA	0
Total		55	\$7,227,722.96	100%	0	\$0.00		0
31407XVJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,641,008.80	17.14%	0	\$0.00	NA	0
	Unavailable	53	\$12,768,148.38	82.86%	0	\$0.00	NA	0
Total		65	\$15,409,157.18	100%	0	\$0.00		0
31407XVK4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,298,432.80	10.21%	0	\$0.00	NA	0
	Unavailable	365	\$81,800,274.27	89.79%	0	\$0.00	NA	0
Total		416	\$91,098,707.07	100%	0	\$0.00		0
31407XVL2	COUNTRYWIDE HOME LOANS, INC.	98	\$21,767,188.45	14.5%	0	\$0.00	NA	0
	Unavailable	539	\$128,371,790.45	85.5%	0	\$0.00	NA	0
Total		637	\$150,138,978.90	100%	0	\$0.00		0
31407XVM0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,550,319.98	23.1%	0	\$0.00	NA	0
	Unavailable	25	\$5,162,299.13	76.9%	0	\$0.00	NA	0
Total		35	\$6,712,619.11	100%	0	\$0.00		0
31407XVQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$193,624.70	0.77%	0	\$0.00	NA	0
	Unavailable	118	\$24,806,590.75	99.23%	0	\$0.00	NA	0
Total		119	\$25,000,215.45	100%	0	\$0.00		0
31407XVR9	COUNTRYWIDE HOME LOANS, INC.	34	\$7,835,597.00	45.49%	0	\$0.00	NA	0
	Unavailable	46	\$9,390,602.00	54.51%	0	\$0.00	NA	0
Total		80	\$17,226,199.00	100%	0	\$0.00		0
31407XVS7	COUNTRYWIDE HOME LOANS, INC.	86	\$19,844,493.30	16.78%	0	\$0.00	NA	0
	Unavailable	407	\$98,452,906.66	83.22%	0	\$0.00	NA	0
Total		493	\$118,297,399.96	100%	0	\$0.00		0
31407XVT5	COUNTRYWIDE HOME LOANS, INC.	52	\$2,236,875.58	35.41%	0	\$0.00	NA	0
	Unavailable	78	\$4,080,244.96	64.59%	0	\$0.00	NA	0
Total		130	\$6,317,120.54	100%	0	\$0.00		0

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31407XVV0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,849,924.00	30.26%	0	\$0.00	NA	0
	Unavailable	32	\$4,263,803.30	69.74%	0	\$0.00	NA	0
Total		47	\$6,113,727.30	100%	0	\$0.00		0
31407VX6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,340.00	23.28%	0	\$0.00	NA	0
	Unavailable	32	\$7,308,702.70	76.72%	0	\$0.00	NA	0
Total		41	\$9,527,042.70	100%	0	\$0.00		0
31407VY4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,010,993.00	28.71%	0	\$0.00	NA	0
	Unavailable	30	\$4,994,511.79	71.29%	0	\$0.00	NA	0
Total		42	\$7,005,504.79	100%	0	\$0.00		0
31407XVZ1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,451,510.00	31.9%	0	\$0.00	NA	0
	Unavailable	53	\$5,232,565.77	68.1%	0	\$0.00	NA	0
Total		78	\$7,684,075.77	100%	0	\$0.00		0
31407XW23	COUNTRYWIDE HOME LOANS, INC.	94	\$18,649,021.62	74.59%	0	\$0.00	NA	0
	Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0
Total		125	\$25,003,535.62	100%	0	\$0.00		0
31407XW31	COUNTRYWIDE HOME LOANS, INC.	2	\$330,200.00	15.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,808,068.08	84.56%	0	\$0.00	NA	0
Total		10	\$2,138,268.08	100%	0	\$0.00		0
31407XW56	COUNTRYWIDE HOME LOANS, INC.	26	\$2,594,788.00	47.62%	0	\$0.00	NA	0
	Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0
Total		56	\$5,449,460.40	100%	0	\$0.00		0
31407XW72	COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,342.00	25.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA	0
Total		24	\$3,914,527.00	100%	0	\$0.00		0
31407XW80	COUNTRYWIDE HOME LOANS, INC.	8	\$1,549,824.00	25.35%	0	\$0.00	NA	0
	Unavailable	22	\$4,564,931.13	74.65%	0	\$0.00	NA	0
Total		30	\$6,114,755.13	100%	0	\$0.00		0
31407XW98	COUNTRYWIDE HOME	3	\$809,800.00	13.36%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA	0
Total			27	\$6,061,399.94	100%	0	\$0.00		0
31407XWA5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0
		Unavailable	112	\$15,025,872.65	84.23%	0	\$0.00	NA	0
Total			134	\$17,838,311.65	100%	0	\$0.00		0
31407XWB3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0
		Unavailable	47	\$9,894,435.08	89.32%	0	\$0.00	NA	0
Total			53	\$11,077,512.58	100%	0	\$0.00		0
31407XWC1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,512,089.40	35.05%	0	\$0.00	NA	0
		Unavailable	133	\$8,361,465.65	64.95%	0	\$0.00	NA	0
Total			203	\$12,873,555.05	100%	0	\$0.00		0
31407XWD9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0
		Unavailable	42	\$9,631,733.22	75.45%	0	\$0.00	NA	0
Total			57	\$12,764,932.22	100%	0	\$0.00		0
31407XWE7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0
		Unavailable	12	\$2,868,318.64	58.52%	0	\$0.00	NA	0
Total			20	\$4,901,500.48	100%	0	\$0.00		0
31407XWF4		COUNTRYWIDE HOME LOANS, INC.	7	\$964,170.00	26.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0
Total			27	\$3,611,133.76	100%	0	\$0.00		0
31407XWH0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,737,416.51	14.4%	0	\$0.00	NA	0
		Unavailable	314	\$69,794,344.80	85.6%	0	\$0.00	NA	0
Total			378	\$81,531,761.31	100%	0	\$0.00		0
31407XWJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.22	44.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,110,307.01	55.05%	0	\$0.00	NA	0
Total			13	\$2,016,830.23	100%	0	\$0.00		0
31407XWK3		COUNTRYWIDE HOME LOANS, INC.	68	\$12,981,597.50	12.98%	0	\$0.00	NA	0

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		Unavailable	389	\$87,022,084.88	87.02%	0	\$0.00	NA	0
Total			457	\$100,003,682.38	100%	0	\$0.00		0
31407XWL1		COUNTRYWIDE HOME LOANS, INC.	38	\$8,073,839.00	16.15%	0	\$0.00	NA	0
		Unavailable	174	\$41,930,249.68	83.85%	0	\$0.00	NA	0
Total			212	\$50,004,088.68	100%	0	\$0.00		0
31407XWM9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,965,800.60	2.97%	0	\$0.00	NA	0
		Unavailable	450	\$97,034,672.80	97.03%	0	\$0.00	NA	0
Total			467	\$100,000,473.40	100%	0	\$0.00		0
31407XWN7		COUNTRYWIDE HOME LOANS, INC.	1	\$134,320.00	28.61%	0	\$0.00	NA	0
		Unavailable	5	\$335,207.58	71.39%	0	\$0.00	NA	0
Total			6	\$469,527.58	100%	0	\$0.00		0
31407XWQ0		Unavailable	4	\$382,754.32	100%	0	\$0.00	NA	0
Total			4	\$382,754.32	100%	0	\$0.00		0
31407XWR8		COUNTRYWIDE HOME LOANS, INC.	2	\$206,721.00	17.95%	0	\$0.00	NA	0
		Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA	0
Total			13	\$1,151,496.00	100%	0	\$0.00		0
31407XWS6		COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	13.82%	0	\$0.00	NA	0
		Unavailable	4	\$309,310.00	86.18%	0	\$0.00	NA	0
Total			5	\$358,910.00	100%	0	\$0.00		0
31407XWW7		COUNTRYWIDE HOME LOANS, INC.	176	\$40,601,901.55	81.2%	0	\$0.00	NA	0
		Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0
Total			214	\$50,001,268.97	100%	0	\$0.00		0
31407XWX5		COUNTRYWIDE HOME LOANS, INC.	55	\$12,150,883.00	71.51%	0	\$0.00	NA	0
		Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0
Total			76	\$16,992,011.39	100%	0	\$0.00		0
31407XWY3		COUNTRYWIDE HOME LOANS, INC.	77	\$15,000,031.91	38.51%	0	\$0.00	NA	0
		Unavailable	115	\$23,949,949.00	61.49%	0	\$0.00	NA	0
Total			192	\$38,949,980.91	100%	0	\$0.00		0

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31407XWZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$856,182.41	5.71%	0	\$0.00	NA	0
		Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0
Total			73	\$15,001,777.94	100%	0	\$0.00		0
31407XX22		COUNTRYWIDE HOME LOANS, INC.	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0
		Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0
Total			53	\$12,261,092.78	100%	0	\$0.00		0
31407XX30		COUNTRYWIDE HOME LOANS, INC.	134	\$25,788,665.17	19.33%	0	\$0.00	NA	0
		Unavailable	503	\$107,631,506.88	80.67%	0	\$0.00	NA	0
Total			637	\$133,420,172.05	100%	0	\$0.00		0
31407XX48		COUNTRYWIDE HOME LOANS, INC.	138	\$30,139,417.65	23.53%	0	\$0.00	NA	0
		Unavailable	411	\$97,956,927.53	76.47%	0	\$0.00	NA	0
Total			549	\$128,096,345.18	100%	0	\$0.00		0
31407XX55		COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,876.00	44.67%	0	\$0.00	NA	0
		Unavailable	30	\$3,526,895.75	55.33%	0	\$0.00	NA	0
Total			55	\$6,373,771.75	100%	0	\$0.00		0
31407XX63		COUNTRYWIDE HOME LOANS, INC.	14	\$1,265,925.00	29.71%	0	\$0.00	NA	0
		Unavailable	34	\$2,995,234.23	70.29%	0	\$0.00	NA	0
Total			48	\$4,261,159.23	100%	0	\$0.00		0
31407XX71		COUNTRYWIDE HOME LOANS, INC.	4	\$1,072,250.00	18.27%	0	\$0.00	NA	0
		Unavailable	18	\$4,797,584.61	81.73%	0	\$0.00	NA	0
Total			22	\$5,869,834.61	100%	0	\$0.00		0
31407XX89		COUNTRYWIDE HOME LOANS, INC.	22	\$2,532,594.00	40.46%	0	\$0.00	NA	0
		Unavailable	33	\$3,726,602.65	59.54%	0	\$0.00	NA	0
Total			55	\$6,259,196.65	100%	0	\$0.00		0
31407XXA4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,658,168.00	25.28%	0	\$0.00	NA	0
		Unavailable	68	\$4,900,606.65	74.72%	0	\$0.00	NA	0
Total			92	\$6,558,774.65	100%	0	\$0.00		0
31407XXB2		COUNTRYWIDE HOME	6	\$1,294,005.00	20.44%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$5,035,433.54	79.56%	0	\$0.00	NA	0
Total			29	\$6,329,438.54	100%	0	\$0.00		0
31407XXC0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,995,237.96	20.35%	0	\$0.00	NA	0
		Unavailable	42	\$7,808,721.44	79.65%	0	\$0.00	NA	0
Total			52	\$9,803,959.40	100%	0	\$0.00		0
31407XXD8		COUNTRYWIDE HOME LOANS, INC.	52	\$3,280,065.99	44.38%	0	\$0.00	NA	0
		Unavailable	65	\$4,110,365.45	55.62%	0	\$0.00	NA	0
Total			117	\$7,390,431.44	100%	0	\$0.00		0
31407XXF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,249.00	12.24%	0	\$0.00	NA	0
		Unavailable	61	\$8,996,073.27	87.76%	0	\$0.00	NA	0
Total			70	\$10,251,322.27	100%	0	\$0.00		0
31407XXG1		COUNTRYWIDE HOME LOANS, INC.	68	\$4,843,806.00	35.05%	0	\$0.00	NA	0
		Unavailable	133	\$8,974,194.58	64.95%	0	\$0.00	NA	0
Total			201	\$13,818,000.58	100%	0	\$0.00		0
31407XXH9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,846,516.50	30.01%	0	\$0.00	NA	0
		Unavailable	138	\$13,637,960.56	69.99%	0	\$0.00	NA	0
Total			197	\$19,484,477.06	100%	0	\$0.00		0
31407XXJ5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,769,008.05	39.36%	0	\$0.00	NA	0
		Unavailable	33	\$7,346,082.50	60.64%	0	\$0.00	NA	0
Total			54	\$12,115,090.55	100%	0	\$0.00		0
31407XXK2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,656,793.00	34.69%	0	\$0.00	NA	0
		Unavailable	67	\$8,767,109.94	65.31%	0	\$0.00	NA	0
Total			103	\$13,423,902.94	100%	0	\$0.00		0
31407XXL0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,240,146.21	31.78%	0	\$0.00	NA	0
		Unavailable	117	\$15,541,651.55	68.22%	0	\$0.00	NA	0
Total			172	\$22,781,797.76	100%	0	\$0.00		0
31407XXM8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,773,722.23	44.67%	0	\$0.00	NA	0

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		Unavailable	37	\$8,389,086.27	55.33%	0	\$0.00	NA	0
Total			65	\$15,162,808.50	100%	0	\$0.00		0
31407XXN6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,919,312.31	20%	0	\$0.00	NA	0
		Unavailable	399	\$83,671,581.11	80%	0	\$0.00	NA	0
Total			509	\$104,590,893.42	100%	0	\$0.00		0
31407XXP1		COUNTRYWIDE HOME LOANS, INC.	147	\$31,070,078.18	22.42%	0	\$0.00	NA	0
		Unavailable	460	\$107,541,256.12	77.58%	0	\$0.00	NA	0
Total			607	\$138,611,334.30	100%	0	\$0.00		0
31407XXQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,135,604.00	25.25%	0	\$0.00	NA	0
		Unavailable	85	\$9,281,443.91	74.75%	0	\$0.00	NA	0
Total			110	\$12,417,047.91	100%	0	\$0.00		0
31407XXR7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,017,206.00	97.99%	0	\$0.00	NA	0
		Unavailable	1	\$144,300.00	2.01%	0	\$0.00	NA	0
Total			35	\$7,161,506.00	100%	0	\$0.00		0
31407XXS5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,400.00	10.39%	0	\$0.00	NA	0
		Unavailable	42	\$10,457,512.12	89.61%	0	\$0.00	NA	0
Total			48	\$11,669,912.12	100%	0	\$0.00		0
31407XXT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,611,345.00	44.28%	0	\$0.00	NA	0
		Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA	0
Total			54	\$10,413,758.89	100%	0	\$0.00		0
31407XXV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,473,991.00	32.79%	0	\$0.00	NA	0
		Unavailable	31	\$7,119,264.51	67.21%	0	\$0.00	NA	0
Total			46	\$10,593,255.51	100%	0	\$0.00		0
31407XXX4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,701,916.00	29.56%	0	\$0.00	NA	0
		Unavailable	86	\$11,204,829.64	70.44%	0	\$0.00	NA	0
Total			122	\$15,906,745.64	100%	0	\$0.00		0
31407XXY2		COUNTRYWIDE HOME LOANS, INC.	29	\$2,831,624.00	25.27%	0	\$0.00	NA	0
		Unavailable	84	\$8,374,863.32	74.73%	0	\$0.00	NA	0

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Total			113	\$11,206,487.32	100%	0	\$0.00		0
31407XXZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,998,729.73	31.08%	0	\$0.00	NA	0
		Unavailable	73	\$17,733,707.58	68.92%	0	\$0.00	NA	0
Total			108	\$25,732,437.31	100%	0	\$0.00		0
31407XY21		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,781.00	30.53%	0	\$0.00	NA	0
		Unavailable	32	\$7,826,279.67	69.47%	0	\$0.00	NA	0
Total			47	\$11,266,060.67	100%	0	\$0.00		0
31407XY39		COUNTRYWIDE HOME LOANS, INC.	106	\$21,362,747.00	14.33%	0	\$0.00	NA	0
		Unavailable	587	\$127,731,962.87	85.67%	0	\$0.00	NA	0
Total			693	\$149,094,709.87	100%	0	\$0.00		0
31407XY47		COUNTRYWIDE HOME LOANS, INC.	101	\$22,146,185.30	21.66%	0	\$0.00	NA	0
		Unavailable	347	\$80,081,864.46	78.34%	0	\$0.00	NA	0
Total			448	\$102,228,049.76	100%	0	\$0.00		0
31407XY54		COUNTRYWIDE HOME LOANS, INC.	31	\$6,681,836.00	35.6%	0	\$0.00	NA	0
		Unavailable	49	\$12,085,229.00	64.4%	0	\$0.00	NA	0
Total			80	\$18,767,065.00	100%	0	\$0.00		0
31407XY62		Unavailable	37	\$10,002,905.98	100%	0	\$0.00	NA	0
Total			37	\$10,002,905.98	100%	0	\$0.00		0
31407XY70		COUNTRYWIDE HOME LOANS, INC.	1	\$330,789.31	2.01%	0	\$0.00	NA	0
		Unavailable	80	\$16,132,023.99	97.99%	0	\$0.00	NA	0
Total			81	\$16,462,813.30	100%	0	\$0.00		0
31407XY88		COUNTRYWIDE HOME LOANS, INC.	2	\$409,320.54	1.6%	0	\$0.00	NA	0
		Unavailable	146	\$25,121,485.94	98.4%	0	\$0.00	NA	0
Total			148	\$25,530,806.48	100%	0	\$0.00		0
31407XY96		COUNTRYWIDE HOME LOANS, INC.	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0
		Unavailable	29	\$6,633,708.74	42.77%	0	\$0.00	NA	0
Total			67	\$15,510,052.74	100%	0	\$0.00		0
31407XYA3			22	\$3,116,851.00	61.33%	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	12	\$1,965,592.27	38.67%	0	\$0.00	NA	0	
Total		34	\$5,082,443.27	100%	0	\$0.00		0	
31407XYB1	Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0	
Total		25	\$5,593,818.00	100%	0	\$0.00		0	
31407XYD7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0	
	Unavailable	29	\$5,528,053.69	54.47%	0	\$0.00	NA	0	
Total		56	\$10,149,208.60	100%	0	\$0.00		0	
31407XYE5	COUNTRYWIDE HOME LOANS, INC.	4	\$821,396.01	8.96%	0	\$0.00	NA	0	
	Unavailable	39	\$8,347,457.19	91.04%	0	\$0.00	NA	0	
Total		43	\$9,168,853.20	100%	0	\$0.00		0	
31407XYF2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,275,950.00	26.81%	0	\$0.00	NA	0	
	Unavailable	14	\$3,482,437.75	73.19%	0	\$0.00	NA	0	
Total		19	\$4,758,387.75	100%	0	\$0.00		0	
31407XYG0	COUNTRYWIDE HOME LOANS, INC.	3	\$404,800.00	9.43%	0	\$0.00	NA	0	
	Unavailable	25	\$3,885,898.98	90.57%	0	\$0.00	NA	0	
Total		28	\$4,290,698.98	100%	0	\$0.00		0	
31407XYH8	COUNTRYWIDE HOME LOANS, INC.	5	\$700,200.00	10.19%	0	\$0.00	NA	0	
	Unavailable	32	\$6,168,163.26	89.81%	0	\$0.00	NA	0	
Total		37	\$6,868,363.26	100%	0	\$0.00		0	
31407XYJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$719,225.00	41.97%	0	\$0.00	NA	0	
	Unavailable	8	\$994,300.00	58.03%	0	\$0.00	NA	0	
Total		12	\$1,713,525.00	100%	0	\$0.00		0	
31407XYK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,829.00	18.84%	0	\$0.00	NA	0	
	Unavailable	31	\$5,547,323.90	81.16%	0	\$0.00	NA	0	
Total		40	\$6,835,152.90	100%	0	\$0.00		0	
31407XYL9	COUNTRYWIDE HOME LOANS, INC.	45	\$2,970,688.28	43.01%	0	\$0.00	NA	0	
	Unavailable	64	\$3,935,526.88	56.99%	0	\$0.00	NA	0	

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Total			109	\$6,906,215.16	100%	0	\$0.00		0
31407XYM7		COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,754.00	39.69%	0	\$0.00	NA	0
		Unavailable	40	\$3,820,091.78	60.31%	0	\$0.00	NA	0
Total			66	\$6,333,845.78	100%	0	\$0.00		0
31407XYP0		COUNTRYWIDE HOME LOANS, INC.	2	\$465,251.74	9.3%	0	\$0.00	NA	0
		Unavailable	18	\$4,539,853.06	90.7%	0	\$0.00	NA	0
Total			20	\$5,005,104.80	100%	0	\$0.00		0
31407XYQ8		COUNTRYWIDE HOME LOANS, INC.	90	\$13,115,333.12	87.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,887,413.16	12.58%	0	\$0.00	NA	0
Total			102	\$15,002,746.28	100%	0	\$0.00		0
31407XYR6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,345.00	19.78%	0	\$0.00	NA	0
		Unavailable	65	\$13,319,946.00	80.22%	0	\$0.00	NA	0
Total			81	\$16,603,291.00	100%	0	\$0.00		0
31407XYS4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,371,006.00	42.1%	0	\$0.00	NA	0
		Unavailable	71	\$15,637,589.00	57.9%	0	\$0.00	NA	0
Total			126	\$27,008,595.00	100%	0	\$0.00		0
31407XYT2		Unavailable	60	\$15,008,735.08	100%	0	\$0.00	NA	0
Total			60	\$15,008,735.08	100%	0	\$0.00		0
31407XYU9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,107,555.00	20.9%	0	\$0.00	NA	0
		Unavailable	60	\$7,975,176.34	79.1%	0	\$0.00	NA	0
Total			76	\$10,082,731.34	100%	0	\$0.00		0
31407XYV7		COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	1.66%	0	\$0.00	NA	0
		Unavailable	48	\$10,881,050.00	98.34%	0	\$0.00	NA	0
Total			49	\$11,065,050.00	100%	0	\$0.00		0
31407XYW5		COUNTRYWIDE HOME LOANS, INC.	49	\$3,269,323.00	29.62%	0	\$0.00	NA	0
		Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA	0
Total			165	\$11,037,887.14	100%	0	\$0.00		0
31407XYX3			14	\$2,883,220.61	22.19%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	37	\$10,108,628.78	77.81%	0	\$0.00	NA	0
Total			51	\$12,991,849.39	100%	0	\$0.00		0
31407XYY1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,000,801.44	27.41%	0	\$0.00	NA	0
		Unavailable	82	\$10,594,922.89	72.59%	0	\$0.00	NA	0
Total			113	\$14,595,724.33	100%	0	\$0.00		0
31407XYZ8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,515,458.79	32.17%	0	\$0.00	NA	0
		Unavailable	70	\$9,518,700.54	67.83%	0	\$0.00	NA	0
Total			103	\$14,034,159.33	100%	0	\$0.00		0
31407XZ20		COUNTRYWIDE HOME LOANS, INC.	1	\$199,836.07	7.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,511,206.92	92.63%	0	\$0.00	NA	0
Total			14	\$2,711,042.99	100%	0	\$0.00		0
31407XZ46		COUNTRYWIDE HOME LOANS, INC.	2	\$684,690.00	37.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,141,092.63	62.5%	0	\$0.00	NA	0
Total			7	\$1,825,782.63	100%	0	\$0.00		0
31407XZ53		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,375.00	50.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA	0
Total			26	\$4,277,313.45	100%	0	\$0.00		0
31407XZ61		COUNTRYWIDE HOME LOANS, INC.	4	\$555,900.00	12.87%	0	\$0.00	NA	0
		Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA	0
Total			25	\$4,318,080.01	100%	0	\$0.00		0
31407XZ87		COUNTRYWIDE HOME LOANS, INC.	16	\$1,506,631.00	38.84%	0	\$0.00	NA	0
		Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA	0
Total			40	\$3,879,444.21	100%	0	\$0.00		0
31407XZ95		COUNTRYWIDE HOME LOANS, INC.	25	\$3,691,242.00	26.07%	0	\$0.00	NA	0
		Unavailable	57	\$10,468,563.00	73.93%	0	\$0.00	NA	0
Total			82	\$14,159,805.00	100%	0	\$0.00		0
31407XZA2		COUNTRYWIDE HOME	59	\$12,525,481.83	50.06%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA	0
Total			116	\$25,019,504.48	100%	0	\$0.00		0
31407XZB0		COUNTRYWIDE HOME LOANS, INC.	66	\$12,221,712.65	54.62%	0	\$0.00	NA	0
		Unavailable	52	\$10,155,466.59	45.38%	0	\$0.00	NA	0
Total			118	\$22,377,179.24	100%	0	\$0.00		0
31407XZC8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,544,394.34	53.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,187,606.25	46.23%	0	\$0.00	NA	0
Total			47	\$4,732,000.59	100%	0	\$0.00		0
31407XZD6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,075,979.00	40.05%	0	\$0.00	NA	0
		Unavailable	31	\$1,610,314.79	59.95%	0	\$0.00	NA	0
Total			57	\$2,686,293.79	100%	0	\$0.00		0
31407XZE4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,745.00	26.38%	0	\$0.00	NA	0
		Unavailable	42	\$4,126,041.19	73.62%	0	\$0.00	NA	0
Total			57	\$5,604,786.19	100%	0	\$0.00		0
31407XZF1		COUNTRYWIDE HOME LOANS, INC.	9	\$595,850.00	23.42%	0	\$0.00	NA	0
		Unavailable	27	\$1,948,246.85	76.58%	0	\$0.00	NA	0
Total			36	\$2,544,096.85	100%	0	\$0.00		0
31407XZG9		COUNTRYWIDE HOME LOANS, INC.	4	\$851,000.00	26.99%	0	\$0.00	NA	0
		Unavailable	10	\$2,301,894.00	73.01%	0	\$0.00	NA	0
Total			14	\$3,152,894.00	100%	0	\$0.00		0
31407XZH7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,469.00	28.27%	0	\$0.00	NA	0
		Unavailable	36	\$3,621,561.12	71.73%	0	\$0.00	NA	0
Total			51	\$5,049,030.12	100%	0	\$0.00		0
31407XZM6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,735.00	4.93%	0	\$0.00	NA	0
		Unavailable	430	\$95,077,891.92	95.07%	1	\$370,116.94	NA	0
Total			453	\$100,006,626.92	100%	1	\$370,116.94		0
31407XZN4		Unavailable	12	\$2,528,759.69	100%	0	\$0.00	NA	0
Total			12	\$2,528,759.69	100%	0	\$0.00		0

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31407XZP9	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	4.35%	0	\$0.00	NA	0
	Unavailable	10	\$2,397,404.01	95.65%	0	\$0.00	NA	0
Total		11	\$2,506,404.01	100%	0	\$0.00		0
31407XZQ7	COUNTRYWIDE HOME LOANS, INC.	52	\$2,939,150.00	27.66%	0	\$0.00	NA	0
	Unavailable	124	\$7,685,162.40	72.34%	0	\$0.00	NA	0
Total		176	\$10,624,312.40	100%	0	\$0.00		0
31407XZR5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,238.00	24.87%	0	\$0.00	NA	0
	Unavailable	70	\$9,767,793.60	75.13%	0	\$0.00	NA	0
Total		92	\$13,002,031.60	100%	0	\$0.00		0
31407XZS3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,335,932.00	36.89%	0	\$0.00	NA	0
	Unavailable	42	\$7,416,561.10	63.11%	0	\$0.00	NA	0
Total		68	\$11,752,493.10	100%	0	\$0.00		0
31407XZT1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,686.99	17.89%	0	\$0.00	NA	0
	Unavailable	136	\$17,781,081.19	82.11%	0	\$0.00	NA	0
Total		166	\$21,655,768.18	100%	0	\$0.00		0
31407XZU8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,755.00	22.31%	0	\$0.00	NA	0
	Unavailable	107	\$10,569,101.83	77.69%	0	\$0.00	NA	0
Total		138	\$13,603,856.83	100%	0	\$0.00		0
31407XZW4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,365,924.00	31.46%	0	\$0.00	NA	0
	Unavailable	47	\$11,692,191.75	68.54%	0	\$0.00	NA	0
Total		72	\$17,058,115.75	100%	0	\$0.00		0
31407XZX2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,115,531.00	10.05%	0	\$0.00	NA	0
	Unavailable	531	\$117,333,650.28	89.95%	0	\$0.00	NA	0
Total		600	\$130,449,181.28	100%	0	\$0.00		0
31407XZY0	COUNTRYWIDE HOME LOANS, INC.	91	\$21,092,543.00	21.73%	0	\$0.00	NA	0
	Unavailable	318	\$75,968,692.30	78.27%	0	\$0.00	NA	0
Total		409	\$97,061,235.30	100%	0	\$0.00		0

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31407YR27	WELLS FARGO BANK, N.A.	227	\$53,894,385.75	73.08%	0	\$0.00	NA	0
	Unavailable	79	\$19,850,951.13	26.92%	0	\$0.00	NA	0
Total		306	\$73,745,336.88	100%	0	\$0.00		0
31407YR84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,327,325.00	19.21%	0	\$0.00	NA	0
	Unavailable	28	\$5,581,975.65	80.79%	0	\$0.00	NA	0
Total		37	\$6,909,300.65	100%	0	\$0.00		0
31407YRJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,350,230.00	2.35%	0	\$0.00	NA	0
	Unavailable	444	\$97,654,293.29	97.65%	0	\$0.00	NA	0
Total		455	\$100,004,523.29	100%	0	\$0.00		0
31407YRK7	COUNTRYWIDE HOME LOANS, INC.	55	\$11,536,637.03	28.26%	0	\$0.00	NA	0
	Unavailable	128	\$29,285,993.07	71.74%	0	\$0.00	NA	0
Total		183	\$40,822,630.10	100%	0	\$0.00		0
31407YRL5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,319,399.76	31.89%	0	\$0.00	NA	0
	Unavailable	99	\$19,902,332.34	68.11%	0	\$0.00	NA	0
Total		146	\$29,221,732.10	100%	0	\$0.00		0
31407YRM3	COUNTRYWIDE HOME LOANS, INC.	9	\$934,846.58	37.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,578,284.17	62.8%	0	\$0.00	NA	0
Total		24	\$2,513,130.75	100%	0	\$0.00		0
31407YRN1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,796.09	19.62%	0	\$0.00	NA	0
	Unavailable	5	\$818,382.34	80.38%	0	\$0.00	NA	0
Total		6	\$1,018,178.43	100%	0	\$0.00		0
31407YRP6	COUNTRYWIDE HOME LOANS, INC.	4	\$305,347.66	17.1%	0	\$0.00	NA	0
	Unavailable	16	\$1,480,402.33	82.9%	0	\$0.00	NA	0
Total		20	\$1,785,749.99	100%	0	\$0.00		0
31407YRQ4	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,397,621.17	100%	0	\$0.00	NA	0
Total		8	\$1,397,621.17	100%	0	\$0.00		0
31407YRR2	Unavailable	15	\$3,576,652.06	100%	0	\$0.00	NA	0

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Total			15	\$3,576,652.06	100%	0	\$0.00		0
31407YRS0	Unavailable		1,935	\$400,282,225.85	100%	0	\$0.00	NA	0
Total			1,935	\$400,282,225.85	100%	0	\$0.00		0
31407YRT8	Unavailable		14	\$3,067,750.57	100%	0	\$0.00	NA	0
Total			14	\$3,067,750.57	100%	0	\$0.00		0
31407YRU5	Unavailable		1,198	\$254,800,842.83	100%	0	\$0.00	NA	0
Total			1,198	\$254,800,842.83	100%	0	\$0.00		0
31407YRV3	Unavailable		1,566	\$376,891,225.43	100%	0	\$0.00	NA	0
Total			1,566	\$376,891,225.43	100%	0	\$0.00		0
31407YRW1	Unavailable		1,986	\$464,927,576.93	100%	0	\$0.00	NA	0
Total			1,986	\$464,927,576.93	100%	0	\$0.00		0
31407YRX9	Unavailable		21	\$3,175,073.01	100%	0	\$0.00	NA	0
Total			21	\$3,175,073.01	100%	0	\$0.00		0
31407YRY7	WELLS FARGO BANK, N.A.		188	\$43,622,227.87	62.34%	0	\$0.00	NA	0
	Unavailable		120	\$26,354,294.09	37.66%	0	\$0.00	NA	0
Total			308	\$69,976,521.96	100%	0	\$0.00		0
31407YRZ4	WELLS FARGO BANK, N.A.		87	\$20,784,307.74	49.62%	0	\$0.00	NA	0
	Unavailable		84	\$21,105,829.29	50.38%	0	\$0.00	NA	0
Total			171	\$41,890,137.03	100%	0	\$0.00		0
31407YS75	CHEVY CHASE BANK FSB		13	\$2,582,349.32	100%	0	\$0.00	NA	0
Total			13	\$2,582,349.32	100%	0	\$0.00		0
31407YS83	CHEVY CHASE BANK FSB		52	\$10,531,140.91	100%	0	\$0.00	NA	0
Total			52	\$10,531,140.91	100%	0	\$0.00		0
31407YS91	CHEVY CHASE BANK FSB		10	\$1,703,463.77	100%	0	\$0.00	NA	0
Total			10	\$1,703,463.77	100%	0	\$0.00		0
31407YSA8	FRANKLIN BANK, SSB		59	\$4,745,903.84	100%	0	\$0.00	NA	0
Total			59	\$4,745,903.84	100%	0	\$0.00		0
31407YSB6	FRANKLIN BANK, SSB		101	\$7,932,155.81	100%	0	\$0.00	NA	0

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Total			101	\$7,932,155.81	100%	0	\$0.00		0
31407YSC4		FRANKLIN BANK, SSB	41	\$3,396,321.56	100%	0	\$0.00	NA	0
Total			41	\$3,396,321.56	100%	0	\$0.00		0
31407YSD2		FRANKLIN BANK, SSB	73	\$4,350,455.00	100%	0	\$0.00	NA	0
Total			73	\$4,350,455.00	100%	0	\$0.00		0
31407YSE0		FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA	0
Total			56	\$2,536,365.36	100%	0	\$0.00		0
31407YSF7		FRANKLIN BANK, SSB	83	\$2,594,712.17	100%	0	\$0.00	NA	0
Total			83	\$2,594,712.17	100%	0	\$0.00		0
31407YSG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,185,918.06	100%	0	\$0.00	NA	0
Total			12	\$1,185,918.06	100%	0	\$0.00		0
31407YSH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$15,849,351.10	98.18%	0	\$0.00	NA	0
		Unavailable	1	\$293,600.00	1.82%	0	\$0.00	NA	0
Total			85	\$16,142,951.10	100%	0	\$0.00		0
31407YSJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,795,221.03	100%	0	\$0.00	NA	0
Total			20	\$3,795,221.03	100%	0	\$0.00		0
31407YTA7		CHEVY CHASE BANK FSB	18	\$3,976,445.42	100%	0	\$0.00	NA	0
Total			18	\$3,976,445.42	100%	0	\$0.00		0
31407YTB5		CHASE HOME FINANCE	26	\$2,383,927.26	47.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,616,796.28	52.33%	0	\$0.00	NA	0
Total			41	\$5,000,723.54	100%	0	\$0.00		0
31407YTD1		CHASE HOME FINANCE	9	\$897,673.90	35.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,629,831.84	64.48%	0	\$0.00	NA	0
Total			25	\$2,527,505.74	100%	0	\$0.00		0
31407YTE9		CHASE HOME FINANCE	7	\$872,021.61	50.15%	0	\$0.00	NA	0

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		Unavailable	8	\$866,809.14	49.85%	0	\$0.00	NA	0
Total			15	\$1,738,830.75	100%	0	\$0.00		0
31407YTG4		COLONIAL SAVINGS FA	10	\$949,137.29	51.22%	0	\$0.00	NA	0
		Unavailable	12	\$903,802.32	48.78%	0	\$0.00	NA	0
Total			22	\$1,852,939.61	100%	0	\$0.00		0
31407YTH2		PHH MORTGAGE CORPORATION	47	\$10,001,490.01	100%	0	\$0.00	NA	0
Total			47	\$10,001,490.01	100%	0	\$0.00		0
31407YTJ8		PHH MORTGAGE CORPORATION	22	\$4,994,454.76	100%	0	\$0.00	NA	0
Total			22	\$4,994,454.76	100%	0	\$0.00		0
31407YTK5		PHH MORTGAGE CORPORATION	48	\$10,035,073.57	100%	0	\$0.00	NA	0
Total			48	\$10,035,073.57	100%	0	\$0.00		0
31407YTL3		PHH MORTGAGE CORPORATION	45	\$10,081,803.26	100%	0	\$0.00	NA	0
Total			45	\$10,081,803.26	100%	0	\$0.00		0
31407YTM1		PHH MORTGAGE CORPORATION	43	\$10,040,166.57	100%	0	\$0.00	NA	0
Total			43	\$10,040,166.57	100%	0	\$0.00		0
31407YTN9		PHH MORTGAGE CORPORATION	29	\$5,021,813.42	100%	0	\$0.00	NA	0
Total			29	\$5,021,813.42	100%	0	\$0.00		0
31407YTW9		MORGAN STANLEY CREDIT CORPORATION	32	\$6,236,687.99	100%	0	\$0.00	NA	0
Total			32	\$6,236,687.99	100%	0	\$0.00		0
31407YTX7		MORGAN STANLEY CREDIT CORPORATION	52	\$9,195,796.44	100%	0	\$0.00	NA	0
Total			52	\$9,195,796.44	100%	0	\$0.00		0
31407YU23		WELLS FARGO BANK, N.A.	188	\$28,308,794.37	75.09%	0	\$0.00	NA	0
		Unavailable	49	\$9,389,741.83	24.91%	0	\$0.00	NA	0
Total			237	\$37,698,536.20	100%	0	\$0.00		0

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31407YU31		Unavailable	20	\$3,599,475.67	100%	0	\$0.00	NA	0
Total			20	\$3,599,475.67	100%	0	\$0.00		0
31407YU49		Unavailable	137	\$26,533,975.79	100%	0	\$0.00	NA	0
Total			137	\$26,533,975.79	100%	0	\$0.00		0
31407YU56		Unavailable	147	\$27,716,265.09	100%	0	\$0.00	NA	0
Total			147	\$27,716,265.09	100%	0	\$0.00		0
31407YU64		Unavailable	15	\$1,992,692.61	100%	0	\$0.00	NA	0
Total			15	\$1,992,692.61	100%	0	\$0.00		0
31407YU72		Unavailable	10	\$1,843,432.37	100%	0	\$0.00	NA	0
Total			10	\$1,843,432.37	100%	0	\$0.00		0
31407YU80		Unavailable	12	\$1,631,993.38	100%	0	\$0.00	NA	0
Total			12	\$1,631,993.38	100%	0	\$0.00		0
31407YU98		Unavailable	24	\$2,562,352.79	100%	0	\$0.00	NA	0
Total			24	\$2,562,352.79	100%	0	\$0.00		0
31407YUE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,485,987.52	70.95%	0	\$0.00	NA	0
		Unavailable	6	\$608,367.99	29.05%	0	\$0.00	NA	0
Total			20	\$2,094,355.51	100%	0	\$0.00		0
31407YUF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$991,105.69	88.41%	0	\$0.00	NA	0
		Unavailable	1	\$129,870.58	11.59%	0	\$0.00	NA	0
Total			11	\$1,120,976.27	100%	0	\$0.00		0
31407YUG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,118,897.04	45.76%	0	\$0.00	NA	0
		Unavailable	22	\$6,067,077.10	54.24%	0	\$0.00	NA	0
Total			41	\$11,185,974.14	100%	0	\$0.00		0
31407YUH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,729,593.43	100%	0	\$0.00	NA	0
Total			12	\$2,729,593.43	100%	0	\$0.00		0
31407YUJ6		DOWNEY SAVINGS AND LOAN	68	\$17,089,154.78	58.76%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	46	\$11,995,336.44	41.24%	0	\$0.00	NA	0
Total			114	\$29,084,491.22	100%	0	\$0.00		0
31407YUK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$13,281,627.91	95.61%	0	\$0.00	NA	0
		Unavailable	2	\$609,283.32	4.39%	0	\$0.00	NA	0
Total			57	\$13,890,911.23	100%	0	\$0.00		0
31407YUL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,283.61	14%	0	\$0.00	NA	0
		Unavailable	13	\$2,095,974.16	86%	0	\$0.00	NA	0
Total			15	\$2,437,257.77	100%	0	\$0.00		0
31407YUM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,560.00	13.81%	0	\$0.00	NA	0
		Unavailable	4	\$1,058,650.00	86.19%	0	\$0.00	NA	0
Total			5	\$1,228,210.00	100%	0	\$0.00		0
31407YUN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,825,192.00	38.06%	0	\$0.00	NA	0
		Unavailable	13	\$2,969,884.73	61.94%	0	\$0.00	NA	0
Total			20	\$4,795,076.73	100%	0	\$0.00		0
31407YUP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,277,570.00	89.07%	0	\$0.00	NA	0
		Unavailable	1	\$156,843.70	10.93%	0	\$0.00	NA	0
Total			6	\$1,434,413.70	100%	0	\$0.00		0
31407YUQ0		Unavailable	7	\$2,122,698.08	100%	0	\$0.00	NA	0
Total			7	\$2,122,698.08	100%	0	\$0.00		0
31407YUR8		AMSOUTH BANK	6	\$1,043,153.85	100%	0	\$0.00	NA	0
Total			6	\$1,043,153.85	100%	0	\$0.00		0
31407YUS6		AMSOUTH BANK	12	\$2,125,602.06	100%	0	\$0.00	NA	0
Total			12	\$2,125,602.06	100%	0	\$0.00		0
31407YUT4		STATE FARM BANK, FSB	14	\$2,666,125.83	100%	0	\$0.00	NA	0
Total			14	\$2,666,125.83	100%	0	\$0.00		0

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31407YUU1		STATE FARM BANK, FSB	23	\$1,697,867.31	100%	0	\$0.00	NA	0
Total			23	\$1,697,867.31	100%	0	\$0.00		0
31407YUV9		STATE FARM BANK, FSB	18	\$1,489,206.36	100%	0	\$0.00	NA	0
Total			18	\$1,489,206.36	100%	0	\$0.00		0
31407YUW7		STATE FARM BANK, FSB	47	\$7,965,276.36	100%	0	\$0.00	NA	0
Total			47	\$7,965,276.36	100%	0	\$0.00		0
31407YUX5		STATE FARM BANK, FSB	16	\$2,610,418.82	100%	0	\$0.00	NA	0
Total			16	\$2,610,418.82	100%	0	\$0.00		0
31407YUY3		WELLS FARGO BANK, N.A.	46	\$8,227,512.02	78.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,230,938.46	21.33%	0	\$0.00	NA	0
Total			61	\$10,458,450.48	100%	0	\$0.00		0
31407YUZ0		WELLS FARGO BANK, N.A.	80	\$12,769,835.40	81.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,943,414.50	18.73%	0	\$0.00	NA	0
Total			96	\$15,713,249.90	100%	0	\$0.00		0
31407YVA4		WELLS FARGO BANK, N.A.	100	\$16,253,862.03	88.86%	0	\$0.00	NA	0
		Unavailable	11	\$2,037,149.58	11.14%	0	\$0.00	NA	0
Total			111	\$18,291,011.61	100%	0	\$0.00		0
31407YVB2		WELLS FARGO BANK, N.A.	54	\$8,789,145.27	89.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,061,321.61	10.77%	0	\$0.00	NA	0
Total			60	\$9,850,466.88	100%	0	\$0.00		0
31407YVC0		WELLS FARGO BANK, N.A.	48	\$8,075,582.86	82.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,655,509.61	17.01%	0	\$0.00	NA	0
Total			57	\$9,731,092.47	100%	0	\$0.00		0
31407YVD8		WELLS FARGO BANK, N.A.	20	\$4,425,798.13	85.97%	0	\$0.00	NA	0
		Unavailable	3	\$722,316.53	14.03%	0	\$0.00	NA	0
Total			23	\$5,148,114.66	100%	0	\$0.00		0

31407YVL0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,129,296.62	100%	0	\$0.00	NA	0
Total			12	\$1,129,296.62	100%	0	\$0.00		0
31407YW21		UNIVERSAL MORTGAGE CORPORATION	1	\$204,000.00	18.71%	0	\$0.00	NA	0
		Unavailable	6	\$886,250.00	81.29%	0	\$0.00	NA	0
Total			7	\$1,090,250.00	100%	0	\$0.00		0
31407YW88		Unavailable	7	\$448,980.01	100%	0	\$0.00	NA	0
Total			7	\$448,980.01	100%	0	\$0.00		0
31407YW96		Unavailable	12	\$1,630,331.20	100%	0	\$0.00	NA	0
Total			12	\$1,630,331.20	100%	0	\$0.00		0
31407YWU9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	18.73%	0	\$0.00	NA	0
		Unavailable	4	\$410,000.00	81.27%	0	\$0.00	NA	0
Total			5	\$504,500.00	100%	0	\$0.00		0
31407YWV7		UNIVERSAL MORTGAGE CORPORATION	8	\$1,136,375.00	29.62%	0	\$0.00	NA	0
		Unavailable	20	\$2,700,735.00	70.38%	0	\$0.00	NA	0
Total			28	\$3,837,110.00	100%	0	\$0.00		0
31407YWW5		UNIVERSAL MORTGAGE CORPORATION	4	\$793,700.00	35.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,427,460.00	64.27%	0	\$0.00	NA	0
Total			18	\$2,221,160.00	100%	0	\$0.00		0
31407YWX3		UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	18.67%	0	\$0.00	NA	0
		Unavailable	9	\$958,150.00	81.33%	0	\$0.00	NA	0
Total			10	\$1,178,150.00	100%	0	\$0.00		0
31407YWY1		UNIVERSAL MORTGAGE CORPORATION	7	\$992,770.00	48.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,041,166.00	51.19%	0	\$0.00	NA	0
Total			13	\$2,033,936.00	100%	0	\$0.00		0

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31407YWZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$523,133.00	18.8%	0	\$0.00	NA	0
	Unavailable	14	\$2,259,912.00	81.2%	1	\$147,205.88	NA	0
Total		17	\$2,783,045.00	100%	1	\$147,205.88		0
31407YXM6	FIFTH THIRD BANK	1,553	\$139,878,947.52	100%	3	\$201,337.26	NA	0
Total		1,553	\$139,878,947.52	100%	3	\$201,337.26		0
31407YXN4	FIFTH THIRD BANK	693	\$59,479,200.76	100%	1	\$73,695.52	NA	1
Total		693	\$59,479,200.76	100%	1	\$73,695.52		1
31407YY29	Unavailable	72	\$16,675,117.60	100%	0	\$0.00	NA	0
Total		72	\$16,675,117.60	100%	0	\$0.00		0
31407YY37	CITIMORTGAGE, INC.	1	\$322,500.00	2.4%	0	\$0.00	NA	0
	Unavailable	52	\$13,112,153.53	97.6%	0	\$0.00	NA	0
Total		53	\$13,434,653.53	100%	0	\$0.00		0
31407YY45	Unavailable	41	\$9,213,839.85	100%	0	\$0.00	NA	0
Total		41	\$9,213,839.85	100%	0	\$0.00		0
31407YY52	CITIMORTGAGE, INC.	5	\$1,162,288.00	8.28%	0	\$0.00	NA	0
	Unavailable	57	\$12,882,431.33	91.72%	0	\$0.00	NA	0
Total		62	\$14,044,719.33	100%	0	\$0.00		0
31407YY60	CITIMORTGAGE, INC.	14	\$2,288,345.51	43.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,994,240.60	56.68%	0	\$0.00	NA	0
Total		26	\$5,282,586.11	100%	0	\$0.00		0
31407YYX1	CITIMORTGAGE, INC.	22	\$4,594,236.29	25.52%	0	\$0.00	NA	0
	Unavailable	60	\$13,405,235.19	74.48%	0	\$0.00	NA	0
Total		82	\$17,999,471.48	100%	0	\$0.00		0
31407YYY9	CITIMORTGAGE, INC.	30	\$6,068,449.02	76.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,869,420.84	23.55%	0	\$0.00	NA	0
Total		41	\$7,937,869.86	100%	0	\$0.00		0
31407YYZ6	CITIMORTGAGE, INC.	14	\$3,104,158.02	12.66%	0	\$0.00	NA	0
	Unavailable	95	\$21,405,922.84	87.34%	0	\$0.00	NA	0
Total		109	\$24,510,080.86	100%	0	\$0.00		0
31408AM23	NEXSTAR FINANCIAL CORPORATION	21	\$3,116,150.00	100%	0	\$0.00	NA	0
Total		21	\$3,116,150.00	100%	0	\$0.00		0

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31408AMZ0		NEXSTAR FINANCIAL CORPORATION	22	\$4,320,258.45	100%	0	\$0.00	NA	0
Total			22	\$4,320,258.45	100%	0	\$0.00		0
31408BB80		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,589,974.84	100%	0	\$0.00	NA	0
Total			13	\$1,589,974.84	100%	0	\$0.00		0
31408BC22		Unavailable	10	\$1,814,047.20	100%	0	\$0.00	NA	0
Total			10	\$1,814,047.20	100%	0	\$0.00		0
31408BC30		Unavailable	6	\$1,037,648.45	100%	0	\$0.00	NA	0
Total			6	\$1,037,648.45	100%	0	\$0.00		0
31408BC48		Unavailable	21	\$1,326,555.44	100%	0	\$0.00	NA	0
Total			21	\$1,326,555.44	100%	0	\$0.00		0
31408BC55		Unavailable	14	\$1,372,239.46	100%	0	\$0.00	NA	0
Total			14	\$1,372,239.46	100%	0	\$0.00		0
31408BC63		Unavailable	12	\$1,569,139.19	100%	0	\$0.00	NA	0
Total			12	\$1,569,139.19	100%	0	\$0.00		0
31408BC71		Unavailable	5	\$444,392.70	100%	0	\$0.00	NA	0
Total			5	\$444,392.70	100%	0	\$0.00		0
31408BC89		Unavailable	31	\$5,978,993.85	100%	0	\$0.00	NA	0
Total			31	\$5,978,993.85	100%	0	\$0.00		0
31408BC97		Unavailable	146	\$25,621,312.95	100%	0	\$0.00	NA	0
Total			146	\$25,621,312.95	100%	0	\$0.00		0
31408BCA4		FIRST HORIZON HOME LOAN CORPORATION	67	\$15,471,756.00	84.99%	0	\$0.00	NA	0
		Unavailable	14	\$2,733,473.00	15.01%	0	\$0.00	NA	0
Total			81	\$18,205,229.00	100%	0	\$0.00		0
31408BCB2		FIRST HORIZON HOME LOAN CORPORATION	69	\$14,680,774.00	79.93%	0	\$0.00	NA	0
		Unavailable	17	\$3,686,338.45	20.07%	0	\$0.00	NA	0
Total			86	\$18,367,112.45	100%	0	\$0.00		0
31408BCC0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,034,180.00	87.72%	0	\$0.00	NA	0
		Unavailable	2	\$144,822.68	12.28%	0	\$0.00	NA	0
Total			10	\$1,179,002.68	100%	0	\$0.00		0

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31408BCD8	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,920,986.00	80.17%	0	\$0.00	NA	0
	Unavailable	5	\$969,700.00	19.83%	0	\$0.00	NA	0
Total		22	\$4,890,686.00	100%	0	\$0.00		0
31408BCE6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,968,400.83	79.49%	0	\$0.00	NA	0
	Unavailable	3	\$507,908.66	20.51%	0	\$0.00	NA	0
Total		14	\$2,476,309.49	100%	0	\$0.00		0
31408BCF3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,873,923.40	72.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,480,329.71	27.65%	0	\$0.00	NA	0
Total		23	\$5,354,253.11	100%	0	\$0.00		0
31408BCG1	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,649,084.00	74.03%	0	\$0.00	NA	0
	Unavailable	12	\$3,034,837.00	25.97%	0	\$0.00	NA	0
Total		52	\$11,683,921.00	100%	0	\$0.00		0
31408BCH9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,508,203.00	69.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,097,642.00	30.44%	0	\$0.00	NA	0
Total		16	\$3,605,845.00	100%	0	\$0.00		0
31408BCJ5	FIRST HORIZON HOME LOAN CORPORATION	3	\$652,000.00	58.52%	0	\$0.00	NA	0
	Unavailable	2	\$462,182.08	41.48%	0	\$0.00	NA	0
Total		5	\$1,114,182.08	100%	0	\$0.00		0
31408BCK2	FIRST HORIZON HOME LOAN CORPORATION	1	\$287,718.74	23.54%	0	\$0.00	NA	0
	Unavailable	4	\$934,670.39	76.46%	0	\$0.00	NA	0
Total		5	\$1,222,389.13	100%	0	\$0.00		0
31408BCL0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,613,070.00	100%	0	\$0.00	NA	0
Total		7	\$1,613,070.00	100%	0	\$0.00		0
31408BD47	MORGAN STANLEY CREDIT CORPORATION	11	\$1,791,168.45	100%	0	\$0.00	NA	0
Total		11	\$1,791,168.45	100%	0	\$0.00		0
31408BD54	MORGAN STANLEY CREDIT	24	\$3,908,045.60	100%	0	\$0.00	NA	0

		CORPORATION							
Total			24	\$3,908,045.60	100%	0	\$0.00		0
31408BD62		PHH MORTGAGE CORPORATION	174	\$29,690,032.14	100%	0	\$0.00	NA	0
Total			174	\$29,690,032.14	100%	0	\$0.00		0
31408BD70		PHH MORTGAGE CORPORATION	27	\$5,044,479.25	100%	0	\$0.00	NA	0
Total			27	\$5,044,479.25	100%	0	\$0.00		0
31408BD88		PHH MORTGAGE CORPORATION	21	\$5,000,876.52	100%	0	\$0.00	NA	0
Total			21	\$5,000,876.52	100%	0	\$0.00		0
31408BD96		PHH MORTGAGE CORPORATION	24	\$5,024,581.02	100%	0	\$0.00	NA	0
Total			24	\$5,024,581.02	100%	0	\$0.00		0
31408BDA3		Unavailable	11	\$769,950.95	100%	0	\$0.00	NA	0
Total			11	\$769,950.95	100%	0	\$0.00		0
31408BDC9		Unavailable	72	\$14,226,457.00	100%	0	\$0.00	NA	0
Total			72	\$14,226,457.00	100%	0	\$0.00		0
31408BDD7		Unavailable	34	\$2,241,535.79	100%	0	\$0.00	NA	0
Total			34	\$2,241,535.79	100%	0	\$0.00		0
31408BDE5		Unavailable	52	\$5,017,205.42	100%	0	\$0.00	NA	0
Total			52	\$5,017,205.42	100%	0	\$0.00		0
31408BDF2		Unavailable	72	\$9,497,286.72	100%	0	\$0.00	NA	0
Total			72	\$9,497,286.72	100%	0	\$0.00		0
31408BDG0		Unavailable	11	\$2,442,115.49	100%	0	\$0.00	NA	0
Total			11	\$2,442,115.49	100%	0	\$0.00		0
31408BDH8		Unavailable	26	\$5,611,783.76	100%	0	\$0.00	NA	0
Total			26	\$5,611,783.76	100%	0	\$0.00		0
31408BDJ4		Unavailable	17	\$1,420,671.85	100%	0	\$0.00	NA	0
Total			17	\$1,420,671.85	100%	0	\$0.00		0
31408BDK1		Unavailable	17	\$2,217,283.64	100%	0	\$0.00	NA	0
Total			17	\$2,217,283.64	100%	0	\$0.00		0

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31408BDL9		Unavailable	11	\$1,722,863.25	100%	0	\$0.00	NA	0
Total			11	\$1,722,863.25	100%	0	\$0.00		0
31408BDQ8		STATE FARM BANK, FSB	6	\$1,359,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,359,200.00	100%	0	\$0.00		0
31408BDR6		STATE FARM BANK, FSB	31	\$3,311,118.29	100%	0	\$0.00	NA	0
Total			31	\$3,311,118.29	100%	0	\$0.00		0
31408BDS4		UNIVERSAL MORTGAGE CORPORATION	3	\$265,500.00	19.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,114,250.00	80.76%	0	\$0.00	NA	0
Total			15	\$1,379,750.00	100%	0	\$0.00		0
31408BDT2		UNIVERSAL MORTGAGE CORPORATION	4	\$678,886.97	26.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,857,100.00	73.23%	0	\$0.00	NA	0
Total			17	\$2,535,986.97	100%	0	\$0.00		0
31408BEA2		PHH MORTGAGE CORPORATION	28	\$5,021,841.20	100%	0	\$0.00	NA	0
Total			28	\$5,021,841.20	100%	0	\$0.00		0
31408BEB0		Unavailable	107	\$19,864,505.08	100%	0	\$0.00	NA	0
Total			107	\$19,864,505.08	100%	0	\$0.00		0
31408BEC8		OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA	0
		Unavailable	217	\$44,467,910.68	99.16%	0	\$0.00	NA	0
Total			220	\$44,844,932.16	100%	0	\$0.00		0
31408BED6		OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA	0
		Unavailable	45	\$9,386,009.97	98.13%	0	\$0.00	NA	0
Total			46	\$9,565,358.42	100%	0	\$0.00		0
31408BEE4		OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA	0
		Unavailable	44	\$10,519,670.96	97.34%	0	\$0.00	NA	0
Total			45	\$10,806,670.96	100%	0	\$0.00		0
31408BEF1		OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA	0
		Unavailable	619	\$134,837,976.69	99.36%	0	\$0.00	NA	0
Total			623	\$135,702,976.69	100%	0	\$0.00		0

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31408BEG9		Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA	0
Total			107	\$24,038,187.87	100%	0	\$0.00		0
31408BEH7		CENLAR FEDERAL SAVINGS BANK	26	\$1,040,483.22	100%	0	\$0.00	NA	0
Total			26	\$1,040,483.22	100%	0	\$0.00		0
31408BEN4		U.S. BANK N.A.	23	\$2,058,871.49	100%	0	\$0.00	NA	0
Total			23	\$2,058,871.49	100%	0	\$0.00		0
31408BEP9		U.S. BANK N.A.	21	\$1,724,723.37	100%	0	\$0.00	NA	0
Total			21	\$1,724,723.37	100%	0	\$0.00		0
31408BFA1		Unavailable	12	\$1,616,099.63	100%	0	\$0.00	NA	0
Total			12	\$1,616,099.63	100%	0	\$0.00		0
31408BFB9		Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA	0
Total			19	\$3,511,744.82	100%	0	\$0.00		0
31408BFC7		Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA	0
Total			26	\$3,728,870.15	100%	0	\$0.00		0
31408BFD5		FIRST PLACE BANK	3	\$953,050.00	42.94%	0	\$0.00	NA	0
		Unavailable	4	\$1,266,500.00	57.06%	0	\$0.00	NA	0
Total			7	\$2,219,550.00	100%	0	\$0.00		0
31408BFE3		FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA	0
		Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA	0
Total			11	\$1,672,758.97	100%	0	\$0.00		0
31408BFF0		FIRST PLACE BANK	15	\$2,659,825.79	73.48%	0	\$0.00	NA	0
		Unavailable	6	\$959,775.63	26.52%	0	\$0.00	NA	0
Total			21	\$3,619,601.42	100%	0	\$0.00		0
31408BGS1		GUARANTY BANK F.S.B.	1	\$177,587.10	31.18%	0	\$0.00	NA	0
		Unavailable	2	\$392,000.00	68.82%	0	\$0.00	NA	0
Total			3	\$569,587.10	100%	0	\$0.00		0
31408BGV4		WASHINGTON MUTUAL SECURITIES CORP.	30	\$6,906,613.05	100%	0	\$0.00	NA	0
Total			30	\$6,906,613.05	100%	0	\$0.00		0
31408BK56		LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,126,178.08	100%	0	\$0.00	NA	0

Total			15	\$3,126,178.08	100%	0	\$0.00		0
31408BK72		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,642,430.20	100%	0	\$0.00	NA	0
Total			24	\$3,642,430.20	100%	0	\$0.00		0
31408BK80		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,932,525.61	100%	0	\$0.00	NA	0
Total			35	\$2,932,525.61	100%	0	\$0.00		0
31408BK98		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,952,782.04	100%	0	\$0.00	NA	0
Total			15	\$2,952,782.04	100%	0	\$0.00		0
31408BKG2		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,612,111.26	100%	0	\$0.00	NA	0
Total			12	\$1,612,111.26	100%	0	\$0.00		0
31408BKH0		WASHINGTON MUTUAL SECURITIES CORP.	28	\$4,014,657.94	100%	0	\$0.00	NA	0
Total			28	\$4,014,657.94	100%	0	\$0.00		0
31408BKJ6		WASHINGTON MUTUAL SECURITIES CORP.	57	\$6,736,034.15	100%	0	\$0.00	NA	0
Total			57	\$6,736,034.15	100%	0	\$0.00		0
31408BKK3		WASHINGTON MUTUAL SECURITIES CORP.	82	\$6,871,974.68	100%	0	\$0.00	NA	0
Total			82	\$6,871,974.68	100%	0	\$0.00		0
31408BKL1		WASHINGTON MUTUAL SECURITIES CORP.	72	\$5,502,492.42	100%	0	\$0.00	NA	0
Total			72	\$5,502,492.42	100%	0	\$0.00		0
31408BKM9		WASHINGTON MUTUAL SECURITIES CORP.	41	\$3,213,745.20	100%	0	\$0.00	NA	0
Total			41	\$3,213,745.20	100%	0	\$0.00		0
31408BLA4		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,307,462.88	100%	0	\$0.00	NA	0
Total			16	\$1,307,462.88	100%	0	\$0.00		0

31408C2L9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,957,812.97	100%	0	\$0.00	NA	0
Total			13	\$2,957,812.97	100%	0	\$0.00		0
31408C2M7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,059,996.15	100%	0	\$0.00	NA	0
Total			23	\$4,059,996.15	100%	0	\$0.00		0
31408C2N5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	\$24,002,068.45	100%	0	\$0.00	NA	0
Total			119	\$24,002,068.45	100%	0	\$0.00		0
31408C2P0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,420,402.53	100%	0	\$0.00	NA	0
Total			14	\$3,420,402.53	100%	0	\$0.00		0
31408C2Q8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$7,611,395.26	100%	0	\$0.00	NA	0
Total			40	\$7,611,395.26	100%	0	\$0.00		0
31408C2R6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$10,441,864.00	100%	0	\$0.00	NA	0
Total			48	\$10,441,864.00	100%	0	\$0.00		0
31408C2S4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,558,885.35	100%	0	\$0.00	NA	0
Total			103	\$22,558,885.35	100%	0	\$0.00		0
31408C2T2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,364,440.00	100%	0	\$0.00	NA	0
Total			24	\$5,364,440.00	100%	0	\$0.00		0
31408C2U9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	\$23,301,923.06	100%	0	\$0.00	NA	0
Total			104	\$23,301,923.06	100%	0	\$0.00		0
31408C2V7			25	\$4,530,340.63	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			25	\$4,530,340.63	100%	0	\$0.00		0
31408C2W5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	434	\$90,390,353.20	100%	0	\$0.00	NA	0
Total			434	\$90,390,353.20	100%	0	\$0.00		0
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$6,952,154.55	100%	0	\$0.00	NA	0
Total			44	\$6,952,154.55	100%	0	\$0.00		0
31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,559,046.00	100%	0	\$0.00	NA	0
Total			25	\$4,559,046.00	100%	0	\$0.00		0
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,543,045.46	100%	0	\$0.00	NA	0
Total			7	\$1,543,045.46	100%	0	\$0.00		0
31408C3B0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,692,750.00	100%	0	\$0.00	NA	0
Total			11	\$2,692,750.00	100%	0	\$0.00		0
31408C3C8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$558,247.29	100%	0	\$0.00	NA	0
Total			3	\$558,247.29	100%	0	\$0.00		0
31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	\$20,689,483.99	100%	0	\$0.00	NA	0
Total			121	\$20,689,483.99	100%	0	\$0.00		0
31408C3F1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,117,199.69	100%	0	\$0.00	NA	0
Total			5	\$1,117,199.69	100%	0	\$0.00		0
31408C3H7		MORGAN STANLEY MORTGAGE CAPITAL	14	\$3,314,624.76	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			14	\$3,314,624.76	100%	0	\$0.00		0
31408C3J3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,102,795.76	100%	0	\$0.00	NA	0
Total			17	\$3,102,795.76	100%	0	\$0.00		0
31408C3K0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,715,690.69	100%	0	\$0.00	NA	0
Total			20	\$3,715,690.69	100%	0	\$0.00		0
31408C3L8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$11,989,073.62	100%	0	\$0.00	NA	0
Total			55	\$11,989,073.62	100%	0	\$0.00		0
31408C3M6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$20,672,832.48	100%	0	\$0.00	NA	0
Total			95	\$20,672,832.48	100%	0	\$0.00		0
31408CCD6		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,105.45	100%	0	\$0.00	NA	0
Total			5	\$1,208,105.45	100%	0	\$0.00		0
31408CCE4		WASHINGTON MUTUAL SECURITIES CORP.	47	\$7,934,024.98	100%	0	\$0.00	NA	0
Total			47	\$7,934,024.98	100%	0	\$0.00		0
31408CCF1		WASHINGTON MUTUAL SECURITIES CORP.	68	\$11,231,906.52	100%	0	\$0.00	NA	0
Total			68	\$11,231,906.52	100%	0	\$0.00		0
31408CCG9		WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,051,744.79	100%	0	\$0.00	NA	0
Total			8	\$1,051,744.79	100%	0	\$0.00		0
31408CCH7		WASHINGTON MUTUAL SECURITIES CORP.	18	\$1,003,368.45	100%	0	\$0.00	NA	0
Total			18	\$1,003,368.45	100%	0	\$0.00		0

31408CCJ3	WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,144,169.48	100%	0	\$0.00	NA	0
Total		6	\$1,144,169.48	100%	0	\$0.00		0
31408CCK0	WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,817,363.59	100%	0	\$0.00	NA	0
Total		22	\$1,817,363.59	100%	0	\$0.00		0
31408CCL8	WASHINGTON MUTUAL SECURITIES CORP.	144	\$26,494,811.50	100%	0	\$0.00	NA	0
Total		144	\$26,494,811.50	100%	0	\$0.00		0
31408CCT1	WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,083,217.49	100%	0	\$0.00	NA	0
Total		24	\$2,083,217.49	100%	0	\$0.00		0
31408CCU8	WASHINGTON MUTUAL SECURITIES CORP.	15	\$2,991,513.59	100%	0	\$0.00	NA	0
Total		15	\$2,991,513.59	100%	0	\$0.00		0
31408CCW4	WASHINGTON MUTUAL SECURITIES CORP.	107	\$17,820,895.29	100%	0	\$0.00	NA	0
Total		107	\$17,820,895.29	100%	0	\$0.00		0
31408CCX2	WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,978,569.58	100%	0	\$0.00	NA	0
Total		16	\$1,978,569.58	100%	0	\$0.00		0
31408CDB9	EMC MORTGAGE CORPORATION	17	\$3,380,920.14	100%	0	\$0.00	NA	0
Total		17	\$3,380,920.14	100%	0	\$0.00		0
31408CDC7	EMC MORTGAGE CORPORATION	30	\$4,409,763.23	100%	0	\$0.00	NA	0
Total		30	\$4,409,763.23	100%	0	\$0.00		0
31408CDD5	EMC MORTGAGE CORPORATION	13	\$1,762,501.33	100%	0	\$0.00	NA	0
Total		13	\$1,762,501.33	100%	0	\$0.00		0

31408CDE3	EMC MORTGAGE CORPORATION	10	\$1,109,110.09	100%	0	\$0.00	NA	0
Total		10	\$1,109,110.09	100%	0	\$0.00		0
31408CDF0	EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	0	\$0.00	NA	0
Total		17	\$2,634,010.34	100%	0	\$0.00		0
31408CDG8	EMC MORTGAGE CORPORATION	29	\$4,745,848.87	100%	0	\$0.00	NA	0
Total		29	\$4,745,848.87	100%	0	\$0.00		0
31408CDH6	EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	0	\$0.00	NA	0
Total		21	\$3,335,826.10	100%	0	\$0.00		0
31408CDJ2	EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	0	\$0.00	NA	0
Total		19	\$2,563,710.23	100%	0	\$0.00		0
31408CDK9	EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA	0
Total		18	\$2,177,597.73	100%	0	\$0.00		0
31408CDL7	EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA	0
Total		49	\$7,366,200.39	100%	0	\$0.00		0
31408CDM5	EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	0	\$0.00	NA	0
Total		22	\$2,917,486.41	100%	0	\$0.00		0
31408CDN3	EMC MORTGAGE CORPORATION	29	\$3,376,918.28	100%	0	\$0.00	NA	0
Total		29	\$3,376,918.28	100%	0	\$0.00		0
31408CDP8	EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	0	\$0.00	NA	0
Total		170	\$30,671,074.01	100%	0	\$0.00		0
31408CDQ6	EMC MORTGAGE CORPORATION	200	\$30,102,145.63	100%	0	\$0.00	NA	0
Total		200	\$30,102,145.63	100%	0	\$0.00		0
31408CDR4	EMC MORTGAGE CORPORATION	101	\$15,739,110.04	100%	0	\$0.00	NA	0

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Total			101	\$15,739,110.04	100%	0	\$0.00		0
31408CDS2		EMC MORTGAGE CORPORATION	40	\$4,378,292.44	100%	0	\$0.00	NA	0
Total			40	\$4,378,292.44	100%	0	\$0.00		0
31408CDT0		EMC MORTGAGE CORPORATION	21	\$2,152,069.65	100%	0	\$0.00	NA	0
Total			21	\$2,152,069.65	100%	0	\$0.00		0
31371MJG3		CITIMORTGAGE, INC.	38	\$4,752,976.99	25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	35	\$4,947,579.05	26.02%	0	\$0.00	NA	0
		Unavailable	65	\$9,313,188.89	48.98%	0	\$0.00	NA	0
Total			138	\$19,013,744.93	100%	0	\$0.00		0
31371MJH1		CITIMORTGAGE, INC.	35	\$5,384,827.39	17.94%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	28	\$3,106,657.08	10.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	44	\$6,211,022.40	20.7%	0	\$0.00	NA	0
		Unavailable	112	\$15,305,180.47	51.01%	0	\$0.00	NA	0
Total			219	\$30,007,687.34	100%	0	\$0.00		0
31371ML21		AMERICAN HOME MORTGAGE CORPORATION	3	\$660,243.97	0.17%	0	\$0.00	NA	0
		BANK OF AMERICA NA	184	\$28,825,064.29	7.55%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,248,235.95	1.11%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	27	\$5,940,851.53	1.56%	0	\$0.00	NA	0
		CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	81	\$13,002,393.99	3.41%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	66	\$9,344,321.44	2.45%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,095,325.57	0.29%	0	\$0.00	NA	0
		EVERBANK	1	\$89,386.35	0.02%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,543,510.07	0.93%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$251,000.00	0.07%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	17	\$3,029,864.68	0.79%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$356,876.13	0.09%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$223,650.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,143,800.00	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,888,746.29	1.54%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	29	\$3,465,794.13	0.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$1,254,872.00	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$284,922.22	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$87,210.27	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$761,100.00	0.2%	0	\$0.00	NA	0
	REGIONS BANK	36	\$5,660,482.44	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$564,391.01	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$466,335.39	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	111	\$15,890,886.43	4.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$942,825.31	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$712,486.65	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$559,940.29	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	54	\$10,658,708.25	2.79%	0	\$0.00	NA	0
	Unavailable	1,477	\$261,650,453.85	68.55%	0	\$0.00	NA	0
Total		2,226	\$381,720,492.25	100%	0	\$0.00		0
31371ML39	COUNTRYWIDE HOME LOANS, INC.	13	\$2,773,574.00	2.18%	0	\$0.00	NA	0
	Unavailable	585	\$124,745,208.06	97.82%	0	\$0.00	NA	0
Total		598	\$127,518,782.06	100%	0	\$0.00		0
31371ML47	COUNTRYWIDE HOME LOANS, INC.	3	\$654,892.00	6.17%	0	\$0.00	NA	0
	Unavailable	50	\$9,961,470.20	93.83%	0	\$0.00	NA	0
Total		53	\$10,616,362.20	100%	0	\$0.00		0

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31371ML54	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,000.00	22.15%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$112,470.40	16.83%	0	\$0.00	NA	0
	Unavailable	5	\$407,841.14	61.02%	0	\$0.00	NA	0
Total		7	\$668,311.54	100%	0	\$0.00		0
31371ML62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,998,695.63	16.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$748,000.00	3.16%	0	\$0.00	NA	0
	Unavailable	82	\$18,905,291.00	79.93%	0	\$0.00	NA	0
Total		101	\$23,651,986.63	100%	0	\$0.00		0
31371ML70	AMERICAN HOME MORTGAGE CORPORATION	8	\$674,500.25	2.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	85	\$6,845,950.69	20.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$159,023.67	0.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$475,400.00	1.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$439,029.32	1.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	71	\$5,501,759.11	16.45%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$53,550.00	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,001,763.14	8.98%	0	\$0.00	NA	0
	REGIONS BANK	8	\$354,500.74	1.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$583,816.32	1.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$830,906.37	2.48%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$109,345.37	0.33%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,019,086.59	3.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$217,700.00	0.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$650,909.48	1.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$2,298,839.02	6.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$1,355,316.26	4.05%	0	\$0.00	NA	0

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		Unavailable	106	\$8,866,886.06	26.52%	0	\$0.00	NA	0
Total			423	\$33,438,282.39	100%	0	\$0.00		0
31371ML88		COUNTRYWIDE HOME LOANS, INC.	5	\$1,145,400.00	0.66%	0	\$0.00	NA	0
		Unavailable	745	\$172,128,685.73	99.34%	0	\$0.00	NA	0
Total			750	\$173,274,085.73	100%	0	\$0.00		0
31371MLA3		BANK OF AMERICA NA	2	\$227,740.25	0.1%	0	\$0.00	NA	0
		CHASE HOME FINANCE	48	\$8,992,729.04	4.11%	0	\$0.00	NA	0
		CHASE HOME FINANCE LLC	3	\$257,619.81	0.12%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	6	\$1,007,994.23	0.46%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$148,835.09	0.07%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	7	\$880,005.13	0.4%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,250.00	0.63%	0	\$0.00	NA	0
		EVERBANK	8	\$1,749,278.10	0.8%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	309	\$64,074,347.78	29.27%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	3	\$486,816.83	0.22%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	15	\$2,200,020.96	1.01%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$391,899.30	0.18%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	109	\$21,112,233.16	9.65%	0	\$0.00	NA	0
		HOMESTREET BANK	58	\$12,530,150.00	5.72%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$305,000.00	0.14%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	4	\$792,200.00	0.36%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$435,432.40	0.2%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,003,432.31	1.83%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$187,799.02	0.09%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$312,917.72	0.14%	0	\$0.00	NA	0

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	OPTEUM GROUP	4	\$696,450.00	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,771,415.43	2.64%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$542,231.14	0.25%	0	\$0.00	NA	0
	REGIONS BANK	1	\$339,608.13	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,268,390.41	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,808,686.56	3.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$2,351,888.55	1.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$3,788,511.23	1.73%	0	\$0.00	NA	0
	Unavailable	387	\$75,841,683.15	34.64%	0	\$0.00	NA	0
Total		1,108	\$218,877,565.73	100%	0	\$0.00		0
31371MLB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,505.58	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,004,814.55	0.12%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,741.44	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$677,100.00	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	71	\$11,919,427.47	1.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	72	\$9,333,027.47	1.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	84	\$12,506,221.66	1.54%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$4,053,423.56	0.5%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	16	\$2,148,034.09	0.26%	0	\$0.00	NA	0
	EASTERN BANK	7	\$1,248,753.23	0.15%	0	\$0.00	NA	0
	EVERBANK	53	\$8,561,774.10	1.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,713	\$349,156,883.00	43.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	17	\$3,786,419.12	0.47%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	85	\$16,386,671.14	2.02%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	288	\$49,301,172.73	6.08%	0	\$0.00	NA	0

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	HOMESTREET BANK	99	\$20,623,550.00	2.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	22	\$2,546,344.61	0.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$161,100.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	41	\$8,367,358.00	1.03%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$469,014.61	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,015,341.29	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$39,991,354.64	4.93%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,008,113.79	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,058.26	0.01%	0	\$0.00	NA	0
	NCB, FSB	20	\$3,179,287.40	0.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$3,755,910.32	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,663,277.06	0.21%	0	\$0.00	NA	0
	PIONEER BANK	23	\$2,015,366.45	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	142	\$25,265,356.31	3.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$812,451.54	0.1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$651,763.33	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	38	\$5,753,205.96	0.71%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,022	\$196,900,187.96	24.31%	1	\$217,767.03	NA	0
Total		4,258	\$811,151,789.23	100%	1	\$217,767.03		0

31371MLC9	CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,722.44	0.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,809.73	0.06%	0	\$0.00	NA	0
	EVERBANK	35	\$5,044,727.49	2.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	9	\$1,886,231.00	1.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	51	\$9,037,868.95	5.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	86	\$13,906,046.69	8.14%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$2,299,100.00	1.35%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,395,044.27	0.82%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	22	\$3,938,123.48	2.31%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$186,700.00	0.11%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$3,116,413.89	1.82%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,003,913.76	2.93%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,130,699.65	0.66%	0	\$0.00	NA	0
	NCB, FSB	10	\$1,263,411.45	0.74%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$765,069.80	0.45%	0	\$0.00	NA	0
	OPTEUM GROUP	7	\$975,300.00	0.57%	1	\$109,273.76	NA	0
	PIONEER BANK	8	\$1,000,725.46	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	133	\$24,925,895.56	14.6%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,630,708.77	0.95%	0	\$0.00	NA	0
	REGIONS BANK	2	\$324,571.67	0.19%	0	\$0.00	NA	0

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	SYNOVUS MORTGAGE CORPORATION	51	\$6,237,835.00	3.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$144,493.31	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$510,167.35	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,596,290.75	1.52%	0	\$0.00	NA	0
	Unavailable	357	\$59,491,385.61	34.85%	0	\$0.00	NA	0
Total		1,090	\$170,776,959.81	100%	1	\$109,273.76		0
31371MLD7	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,879.09	0.56%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE	71	\$7,870,079.63	7.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	8	\$850,507.44	0.82%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	26	\$2,998,997.34	2.88%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$658,183.52	0.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,276.31	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$529,900.43	0.51%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,283,498.17	4.12%	0	\$0.00	NA	0
	EVERBANK	9	\$1,173,033.36	1.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	138	\$23,795,359.46	22.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,695,329.10	1.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,137,210.29	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$821,531.66	0.79%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	0	\$0.00	NA	0

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	HOMESTREET BANK	9	\$1,290,850.00	1.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$891,179.97	0.86%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$420,600.00	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$479,381.42	0.46%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,995,313.34	1.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,492,532.65	4.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$113,407.02	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	71	\$11,425,630.00	10.99%	0	\$0.00	NA	0
	REGIONS BANK	5	\$612,071.80	0.59%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$829,157.50	0.8%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,945.00	0.07%	0	\$0.00	NA	0
	Unavailable	209	\$30,999,416.25	29.81%	0	\$0.00	NA	0
Total		704	\$103,998,560.24	100%	0	\$0.00		0
31371MLE5	AMERICAN HOME MORTGAGE CORPORATION	4	\$409,612.90	0.89%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$357,000.00	0.78%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$221,250.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE	53	\$5,698,628.06	12.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	3	\$211,981.61	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$308,251.41	0.67%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$662,258.57	1.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$275,144.61	0.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$459,813.44	1%	0	\$0.00	NA	0
	EVERBANK	23	\$2,497,429.23	5.45%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	4	\$783,500.00	1.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,026,942.50	2.24%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	8	\$1,131,231.15	2.47%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$378,900.00	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,366,896.92	2.98%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$395,300.00	0.86%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$324,621.13	0.71%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$307,000.00	0.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,232,097.99	7.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$5,156,051.62	11.24%	0	\$0.00	NA	0
	REGIONS BANK	1	\$74,440.79	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$172,200.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$223,270.00	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$348,173.76	0.76%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$146,420.00	0.32%	0	\$0.00	NA	0
	Unavailable	168	\$19,396,606.87	42.28%	0	\$0.00	NA	0
Total		403	\$45,862,022.56	100%	0	\$0.00		0
31371MLF2	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,557.66	0.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$747,270.50	4.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,329.79	0.54%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$248,818.17	1.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$334,047.51	1.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$546,931.49	2.95%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	42	\$5,700,732.78	30.77%	0	\$0.00	NA	0
	Unavailable	61	\$10,786,735.38	58.22%	0	\$0.00	NA	0
Total		120	\$18,529,423.28	100%	0	\$0.00		0
31371MLG0	CITIZENS MORTGAGE CORPORATION	2	\$326,156.24	3.85%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$161,879.14	1.91%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$811,397.00	9.57%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$298,877.62	3.53%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$127,277.46	1.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$715,086.20	8.44%	0	\$0.00	NA	0
	Unavailable	42	\$6,036,691.76	71.2%	0	\$0.00	NA	0
Total		59	\$8,477,365.42	100%	0	\$0.00		0
31371MLH8	AMERICAN HOME MORTGAGE CORPORATION	3	\$392,504.02	1.59%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$685,041.55	2.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$729,655.02	2.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$99,625.87	0.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$471,632.96	1.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$138,849.65	0.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,327,746.49	5.39%	0	\$0.00	NA	0
	EVERBANK	1	\$325,887.72	1.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,624,108.00	10.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$531,000.00	2.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$341,076.65	1.39%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$787,876.14	3.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,708.94	0.43%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$347,809.28	1.41%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	18	\$2,622,115.00	10.65%	0	\$0.00	NA	0
	REGIONS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,400.00	0.35%	0	\$0.00	NA	0
	Unavailable	77	\$12,877,531.31	52.34%	0	\$0.00	NA	0
Total		151	\$24,612,568.60	100%	0	\$0.00		0
31371MLJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$693,475.00	5.02%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	2.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	4	\$354,988.03	2.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$408,810.06	2.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,000.00	2.11%	0	\$0.00	NA	0
	EVERBANK	4	\$175,265.06	1.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$302,568.35	2.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$40,950.00	0.3%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	1.17%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$124,950.00	0.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$405,559.01	2.93%	0	\$0.00	NA	0
	REGIONS BANK	6	\$512,082.25	3.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$41,722.51	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$170,800.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$25,200.00	0.18%	0	\$0.00	NA	0
	Unavailable	101	\$9,791,145.05	70.81%	0	\$0.00	NA	0
Total		155	\$13,825,515.32	100%	0	\$0.00		0
31371MLK1	BANK OF AMERICA NA	23	\$3,858,001.83	12.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$269,150.26	0.88%	0	\$0.00	NA	0
	GMAC MORTGAGE	5	\$1,052,058.57	3.44%	0	\$0.00	NA	0

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		CORPORATION							
		OHIO SAVINGS BANK	1	\$94,543.41	0.31%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$436,665.04	1.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$195,000.00	0.64%	0	\$0.00	NA	0
		Unavailable	117	\$24,677,838.50	80.69%	0	\$0.00	NA	0
Total			152	\$30,583,257.61	100%	0	\$0.00		0
31371MLL9		AMERICAN HOME MORTGAGE CORPORATION	2	\$464,369.72	0.63%	0	\$0.00	NA	0
		BANK OF AMERICA NA	30	\$3,742,743.08	5.11%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$259,460.60	0.35%	0	\$0.00	NA	0
		CHASE HOME FINANCE LLC	1	\$124,800.00	0.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$832,713.53	1.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	108	\$12,221,888.57	16.69%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,688.65	0.62%	0	\$0.00	NA	0
		EVERBANK	5	\$306,316.57	0.42%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,023,424.00	1.4%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$175,000.00	0.24%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	42	\$4,536,465.78	6.19%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$366,208.15	0.5%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$272,443.33	0.37%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	\$127,950.00	0.17%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	2	\$293,800.00	0.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$87,875.00	0.12%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$306,000.00	0.42%	0	\$0.00	NA	0
		REGIONS BANK	11	\$519,160.46	0.71%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	14	\$1,055,909.93	1.44%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	6	\$400,294.81	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$161,808.44	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,492.33	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,185,500.56	2.98%	0	\$0.00	NA	0
	Unavailable	374	\$43,148,130.44	58.92%	0	\$0.00	NA	0
Total		642	\$73,243,443.95	100%	0	\$0.00		0
31371MLM7	BANK OF AMERICA NA	3	\$460,031.03	2.61%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$631,614.22	3.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$546,288.52	3.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,973,921.43	11.22%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$708,113.95	4.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$554,727.24	3.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$2,009,145.84	11.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$625,568.79	3.56%	0	\$0.00	NA	0
	Unavailable	53	\$10,083,039.81	57.31%	0	\$0.00	NA	0
Total		91	\$17,592,450.83	100%	0	\$0.00		0
31371MLN5	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,181,442.34	2.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$661,970.98	1.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$560,479.01	1.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	15	\$1,966,072.10	4.97%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$316,633.44	0.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$319,719.48	0.81%	0	\$0.00	NA	0
	EVERBANK	3	\$210,138.78	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$155,000.00	0.39%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	3	\$388,238.00	0.98%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,743,415.88	4.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$196,492.74	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,997,969.48	7.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	11	\$972,559.53	2.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$711,944.20	1.8%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$339,000.00	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,052,532.03	2.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$503,295.72	1.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$889,548.32	2.25%	0	\$0.00	NA	0
	Unavailable	201	\$24,317,209.87	61.53%	0	\$0.00	NA	0
Total		312	\$39,531,661.90	100%	0	\$0.00		0
31371MLPO	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,146.58	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,530,372.55	15.78%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	12	\$1,958,348.28	12.21%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$107,560.36	0.67%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$243,997.59	1.52%	0	\$0.00	NA	0
	OPTEUM GROUP	5	\$849,000.00	5.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$45,000.00	0.28%	0	\$0.00	NA	0
		1	\$124,904.88	0.78%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	90	\$8,718,284.15	54.37%	0	\$0.00	NA	0	
Total		141	\$16,037,105.68	100%	0	\$0.00		0	
31371MLW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,147,375.33	0.27%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	387	\$57,172,287.16	13.57%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,661.21	0.5%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	43	\$7,139,065.94	1.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	19	\$2,173,880.64	0.52%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	6	\$548,465.01	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	424	\$61,208,929.47	14.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	167	\$24,628,858.45	5.85%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$376,132.10	0.09%	0	\$0.00	NA	0	
	EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$226,001.60	0.05%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	4	\$740,614.32	0.18%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$804,900.00	0.19%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$332,000.00	0.08%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$452,000.00	0.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
		1	\$150,000.00	0.04%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.								
	NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$45,299.61	0.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,057,770.00	0.25%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$282,950.00	0.07%	0	\$0.00	NA	0	
	REGIONS BANK	64	\$6,760,004.19	1.61%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	28	\$4,036,976.10	0.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	99	\$12,817,279.52	3.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$503,880.96	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	25	\$3,302,084.47	0.78%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$777,072.20	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,690,688.76	0.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$306,300.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	38	\$5,283,226.86	1.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	143	\$16,347,572.66	3.88%	0	\$0.00	NA	0	
	Unavailable	1,189	\$172,229,508.30	40.91%	0	\$0.00	NA	0	
Total		2,948	\$421,160,961.46	100%	0	\$0.00		0	
31371MLY1	AMERICAN HOME MORTGAGE CORPORATION	6	\$636,130.73	1.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	37	\$3,689,601.28	6.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	1	\$54,149.02	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	24	\$3,086,148.24	5.21%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$671,323.00	1.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$759,000.00	1.28%	0	\$0.00	NA	0	

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	MIDFIRST BANK	1	\$127,463.23	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,115,815.75	1.88%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	36	\$3,357,041.90	5.67%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$308,151.15	0.52%	0	\$0.00	NA	0
	REGIONS BANK	12	\$1,252,167.01	2.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$488,600.00	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$745,229.03	1.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$859,200.00	1.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$301,059.79	0.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$906,037.79	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$3,504,692.35	5.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	45	\$3,672,885.04	6.2%	0	\$0.00	NA	0
	Unavailable	258	\$33,676,851.18	56.89%	0	\$0.00	NA	0
Total		509	\$59,211,546.49	100%	0	\$0.00		0
31371MLZ8	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,183,652.54	0.86%	0	\$0.00	NA	0
	BANK OF AMERICA NA	164	\$15,401,655.51	11.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	15	\$2,435,219.44	1.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	2	\$169,774.36	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	385	\$27,233,747.67	19.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$232,849.14	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,110,042.02	3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,576.51	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,918,035.77	2.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$367,869.37	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	34	\$3,827,763.49	2.79%	0	\$0.00	NA	0
		1	\$58,000.00	0.04%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	MIDFIRST BANK	4	\$274,224.39	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,129,970.21	2.28%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	5	\$394,186.20	0.29%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$129,277.53	0.09%	0	\$0.00	NA	0	
	REGIONS BANK	39	\$2,686,657.90	1.96%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	10	\$1,392,980.45	1.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$645,023.49	0.47%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,660,114.68	3.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,039,949.21	0.76%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$78,422.15	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$815,013.67	0.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	273	\$22,226,417.25	16.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$601,386.13	0.44%	0	\$0.00	NA	0	
	Unavailable	390	\$40,706,043.66	29.69%	0	\$0.00	NA	0	
Total		1,518	\$137,110,852.74	100%	0	\$0.00		0	
31371MMB0	WASHINGTON MUTUAL BANK	8	\$1,644,757.64	33%	0	\$0.00	NA	0	
	Unavailable	12	\$3,339,740.22	67%	0	\$0.00	NA	0	
Total		20	\$4,984,497.86	100%	0	\$0.00		0	
31371MMC8	WASHINGTON MUTUAL BANK	81	\$15,266,325.68	95.51%	0	\$0.00	NA	0	
	Unavailable	2	\$718,241.91	4.49%	0	\$0.00	NA	0	
Total		83	\$15,984,567.59	100%	0	\$0.00		0	
31371MMD6	Unavailable	2	\$455,900.00	100%	0	\$0.00	NA	0	
Total		2	\$455,900.00	100%	0	\$0.00		0	
31371MME4	BANK OF AMERICA NA	3	\$174,328.46	4.23%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	18	\$1,110,444.86	26.93%	0	\$0.00	NA	0	

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		Unavailable	16	\$2,838,178.16	68.84%	0	\$0.00	NA	0
Total			37	\$4,122,951.48	100%	0	\$0.00		0
31371MMR5		PULTE MORTGAGE, L.L.C.	9	\$2,202,451.00	100%	0	\$0.00	NA	0
Total			9	\$2,202,451.00	100%	0	\$0.00		0
31371MMS3		PULTE MORTGAGE, L.L.C.	15	\$2,931,179.00	100%	0	\$0.00	NA	0
Total			15	\$2,931,179.00	100%	0	\$0.00		0
31371MMT1		PULTE MORTGAGE, L.L.C.	19	\$3,342,514.00	100%	0	\$0.00	NA	0
Total			19	\$3,342,514.00	100%	0	\$0.00		0
31371MMU8		PULTE MORTGAGE, L.L.C.	21	\$4,488,141.00	100%	0	\$0.00	NA	0
Total			21	\$4,488,141.00	100%	0	\$0.00		0
31371MMV6		PULTE MORTGAGE, L.L.C.	11	\$1,759,304.00	100%	0	\$0.00	NA	0
Total			11	\$1,759,304.00	100%	0	\$0.00		0
31371MNE3		COUNTRYWIDE HOME LOANS, INC.	3	\$784,000.00	3.43%	0	\$0.00	NA	0
		Unavailable	101	\$22,068,860.00	96.57%	0	\$0.00	NA	0
Total			104	\$22,852,860.00	100%	0	\$0.00		0
31371QE38		THE HUNTINGTON NATIONAL BANK	1	\$135,861.33	72.75%	0	\$0.00	NA	0
		Unavailable	1	\$50,898.20	27.25%	0	\$0.00	NA	0
Total			2	\$186,759.53	100%	0	\$0.00		0
31371QE61		CITIMORTGAGE, INC.	1	\$86,913.39	17.26%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$124,872.55	24.79%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$222,777.99	44.23%	0	\$0.00	NA	0
		Unavailable	1	\$69,131.11	13.72%	0	\$0.00	NA	0
Total			5	\$503,695.04	100%	0	\$0.00		0
31371QE87		CITIMORTGAGE, INC.	1	\$114,885.52	23.8%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$222,505.49	46.09%	0	\$0.00	NA	0
		Unavailable	2	\$145,351.66	30.11%	0	\$0.00	NA	0
Total			5	\$482,742.67	100%	0	\$0.00		0

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31371QE95	FIRST HORIZON HOME LOAN CORPORATION	1	\$132,000.00	6.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$672,337.64	34.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,121,856.38	58.25%	0	\$0.00	NA	0
Total		10	\$1,926,194.02	100%	0	\$0.00		0
31371QET1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,328,100.00	41.7%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,440,790.19	45.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,000.00	4.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$89,600.00	2.81%	0	\$0.00	NA	0
	Unavailable	1	\$191,616.76	6.01%	0	\$0.00	NA	0
Total		19	\$3,185,106.95	100%	0	\$0.00		0
31371QEV6	FIRST HORIZON HOME LOAN CORPORATION	5	\$532,827.00	53.41%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$218,279.28	21.88%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$246,448.24	24.71%	0	\$0.00	NA	0
Total		9	\$997,554.52	100%	0	\$0.00		0
31371QEW4	CITIMORTGAGE, INC.	3	\$337,415.69	13.77%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	13	\$1,449,434.40	59.15%	0	\$0.00	NA	0
	Unavailable	6	\$663,677.74	27.08%	0	\$0.00	NA	0
Total		22	\$2,450,527.83	100%	0	\$0.00		0
31371QEY0	Unavailable	2	\$340,000.00	100%	0	\$0.00	NA	0
Total		2	\$340,000.00	100%	0	\$0.00		0
31371QEZ7	GUARANTY BANK F.S.B.	2	\$168,405.38	36.94%	0	\$0.00	NA	0
	Unavailable	2	\$287,429.76	63.06%	0	\$0.00	NA	0
Total		4	\$455,835.14	100%	0	\$0.00		0
31371QFC7	CITIMORTGAGE, INC.	1	\$45,950.83	31.51%	0	\$0.00	NA	0
	Unavailable	1	\$99,893.09	68.49%	0	\$0.00	NA	0
Total		2	\$145,843.92	100%	0	\$0.00		0
31371QFD5	CITIMORTGAGE, INC.	1	\$88,235.26	8.83%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	1	\$95,614.00	9.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$423,736.89	42.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$58,500.00	5.85%	0	\$0.00	NA	0
	Unavailable	4	\$333,305.02	33.35%	0	\$0.00	NA	0
Total		10	\$999,391.17	100%	0	\$0.00		0
31371QFE3	CITIMORTGAGE, INC.	7	\$1,226,500.41	32.97%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	6.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,163,660.93	58.16%	0	\$0.00	NA	0
Total		20	\$3,720,161.34	100%	0	\$0.00		0
31371QFF0	CITIMORTGAGE, INC.	2	\$331,429.15	42.73%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,700.00	25.36%	0	\$0.00	NA	0
	Unavailable	2	\$247,547.36	31.91%	0	\$0.00	NA	0
Total		5	\$775,676.51	100%	0	\$0.00		0
31371QFJ2	Unavailable	1	\$121,872.62	100%	0	\$0.00	NA	0
Total		1	\$121,872.62	100%	0	\$0.00		0
31371QFK9	Unavailable	1	\$155,000.00	100%	0	\$0.00	NA	0
Total		1	\$155,000.00	100%	0	\$0.00		0
31371QFL7	CITIMORTGAGE, INC.	1	\$116,786.29	6.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$637,892.11	35.83%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$439,914.98	24.71%	0	\$0.00	NA	0
	Unavailable	6	\$585,942.84	32.9%	0	\$0.00	NA	0
Total		16	\$1,780,536.22	100%	0	\$0.00		0
31371QFM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,871.71	4.19%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$299,655.89	10.48%	0	\$0.00	NA	0
	Unavailable	11	\$2,438,893.40	85.33%	0	\$0.00	NA	0
Total		13	\$2,858,421.00	100%	0	\$0.00		0

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31371QFN3		CITIMORTGAGE, INC.	10	\$1,530,892.57	33.11%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,000.00	16.65%	0	\$0.00	NA	0
		Unavailable	14	\$2,322,807.24	50.24%	0	\$0.00	NA	0
Total			27	\$4,623,699.81	100%	0	\$0.00		0
31377US46		MMA MORTGAGE INVESTMENT CORPORATION	1	\$617,068.26	100%	0	\$0.00	NA	0
Total			1	\$617,068.26	100%	0	\$0.00		0
31377US53		M & T REALTY CAPITAL CORPORATION	2	\$4,850,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,850,000.00	100%	0	\$0.00		0
31377USQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,064,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,064,000.00	100%	0	\$0.00		0
31377USR5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,095,000.00	100%	0	\$0.00		0
31377USV6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377USW4		M & T REALTY CAPITAL CORPORATION	2	\$12,140,000.00	100%	0	\$0.00	NA	0
Total			2	\$12,140,000.00	100%	0	\$0.00		0
31377UT29		HARBORPOINT CAPITAL, LP	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31377UT37		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0
31377UT78		COLUMN GUARANTEED LLC	1	\$2,364,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,364,000.00	100%	0	\$0.00		0
31377UT94		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
Total			1	\$860,000.00	100%	0	\$0.00		0
31377UTD5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0
31377UTL7		MMA MORTGAGE INVESTMENT CORPORATION	5	\$29,426,997.35	100%	0	\$0.00	NA	0
Total			5	\$29,426,997.35	100%	0	\$0.00		0
31377UTM5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31377UU27		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0
31377UU76		GREYSTONE SERVICING CORPORATION INC.	1	\$8,595,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,595,000.00	100%	0	\$0.00		0
31377UU92		GREYSTONE SERVICING CORPORATION INC.	1	\$766,400.00	100%	0	\$0.00	NA	0
Total			1	\$766,400.00	100%	0	\$0.00		0
31377UUC5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,040,000.00	100%	0	\$0.00		0
31377UUD3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,900,000.00	100%	0	\$0.00		0

31377UUE1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0
31377UUG6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,525,000.00	100%	0	\$0.00		0
31377UUH4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,479,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,479,000.00	100%	0	\$0.00		0
31377UUN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377UUP6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,042,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,042,000.00	100%	0	\$0.00		0
31377UUR2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31377UUT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00		0
31377UVA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,357,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,357,000.00	100%	0	\$0.00		0
31377UVC4		GREYSTONE SERVICING CORPORATION INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,900,000.00	100%	0	\$0.00		0
31377UVD2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,853,000.00	100%	0	\$0.00	NA	0

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Total			1	\$20,853,000.00	100%	0	\$0.00		0
31377UVG5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,450,000.00	100%	0	\$0.00		0
31403D3K3		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,049,520.00	100%	0	\$0.00	NA	0
Total			6	\$1,049,520.00	100%	0	\$0.00		0
31403LPA3		U.S. BANK N.A.	4	\$928,700.00	7.16%	0	\$0.00	NA	0
		Unavailable	54	\$12,034,389.35	92.84%	0	\$0.00	NA	0
Total			58	\$12,963,089.35	100%	0	\$0.00		0
31403LPB1		U.S. BANK N.A.	4	\$863,400.00	11.74%	0	\$0.00	NA	0
		Unavailable	30	\$6,492,642.18	88.26%	0	\$0.00	NA	0
Total			34	\$7,356,042.18	100%	0	\$0.00		0
31403LPC9		U.S. BANK N.A.	2	\$410,700.00	5.58%	0	\$0.00	NA	0
		Unavailable	42	\$6,952,229.36	94.42%	0	\$0.00	NA	0
Total			44	\$7,362,929.36	100%	0	\$0.00		0
31403LPD7		U.S. BANK N.A.	2	\$300,000.00	15.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,595,243.42	84.17%	0	\$0.00	NA	0
Total			11	\$1,895,243.42	100%	0	\$0.00		0
31403LPF2		Unavailable	9	\$1,877,685.00	100%	0	\$0.00	NA	0
Total			9	\$1,877,685.00	100%	0	\$0.00		0
31403TLW2		Unavailable	10	\$987,360.00	100%	0	\$0.00	NA	0
Total			10	\$987,360.00	100%	0	\$0.00		0
31403TLX0		Unavailable	18	\$3,506,140.82	100%	0	\$0.00	NA	0
Total			18	\$3,506,140.82	100%	0	\$0.00		0
31403TLY8		Unavailable	9	\$1,297,826.66	100%	0	\$0.00	NA	0
Total			9	\$1,297,826.66	100%	0	\$0.00		0
31403TLZ5		Unavailable	16	\$2,376,005.40	100%	0	\$0.00	NA	0
Total			16	\$2,376,005.40	100%	0	\$0.00		0
31405BEG2		SUNTRUST MORTGAGE INC.	19	\$3,037,932.13	74.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,036,387.38	25.44%	0	\$0.00	NA	0

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Total			25	\$4,074,319.51	100%	0	\$0.00		0
31405BJW2		HARWOOD STREET FUNDING I, LLC	63	\$10,670,959.59	100%	0	\$0.00	NA	0
Total			63	\$10,670,959.59	100%	0	\$0.00		0
31405BJX0		HARWOOD STREET FUNDING I, LLC	46	\$5,555,282.40	100%	0	\$0.00	NA	0
Total			46	\$5,555,282.40	100%	0	\$0.00		0
31405LBG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,013,249.74	100%	0	\$0.00	NA	0
Total			5	\$1,013,249.74	100%	0	\$0.00		0
31405SG73		CITIMORTGAGE, INC.	4	\$562,415.47	44.61%	0	\$0.00	NA	0
		Unavailable	5	\$698,287.59	55.39%	0	\$0.00	NA	0
Total			9	\$1,260,703.06	100%	0	\$0.00		0
31405SGS7		CITIMORTGAGE, INC.	2	\$318,159.18	21.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,182,126.48	78.79%	0	\$0.00	NA	0
Total			7	\$1,500,285.66	100%	0	\$0.00		0
31405SGT5		CITIMORTGAGE, INC.	24	\$1,586,918.88	23.08%	0	\$0.00	NA	0
		Unavailable	80	\$5,290,213.81	76.92%	0	\$0.00	NA	0
Total			104	\$6,877,132.69	100%	0	\$0.00		0
31405SGU2		CITIMORTGAGE, INC.	66	\$14,545,408.70	12.31%	0	\$0.00	NA	0
		Unavailable	380	\$103,641,025.56	87.69%	0	\$0.00	NA	0
Total			446	\$118,186,434.26	100%	0	\$0.00		0
31405SGV0		CITIMORTGAGE, INC.	18	\$1,779,193.91	16.67%	0	\$0.00	NA	0
		Unavailable	89	\$8,894,853.34	83.33%	0	\$0.00	NA	0
Total			107	\$10,674,047.25	100%	0	\$0.00		0
31405SGY4		CITIMORTGAGE, INC.	31	\$4,011,428.54	10.41%	0	\$0.00	NA	0
		Unavailable	263	\$34,518,399.01	89.59%	0	\$0.00	NA	0
Total			294	\$38,529,827.55	100%	0	\$0.00		0
31405SNP5		CITIMORTGAGE, INC.	10	\$1,795,426.38	100%	0	\$0.00	NA	0
Total			10	\$1,795,426.38	100%	0	\$0.00		0
31405SNQ3		CITIMORTGAGE, INC.	17	\$2,165,939.82	100%	0	\$0.00	NA	0
Total			17	\$2,165,939.82	100%	0	\$0.00		0
31405SNR1		CITIMORTGAGE, INC.	17	\$1,535,078.26	100%	0	\$0.00	NA	0

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Total			17	\$1,535,078.26	100%	0	\$0.00		0
31405SNS9		CITIMORTGAGE, INC.	36	\$7,593,712.44	30.53%	0	\$0.00	NA	0
		Unavailable	74	\$17,281,737.41	69.47%	0	\$0.00	NA	0
Total			110	\$24,875,449.85	100%	0	\$0.00		0
31405YQ95		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,005,886.53	100%	0	\$0.00	NA	0
Total			29	\$6,005,886.53	100%	0	\$0.00		0
31405YRA1		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,004,730.00	100%	0	\$0.00	NA	0
Total			17	\$4,004,730.00	100%	0	\$0.00		0
31406JSC8		WASHINGTON MUTUAL BANK	5	\$1,020,727.38	60.15%	0	\$0.00	NA	0
		Unavailable	3	\$676,218.04	39.85%	0	\$0.00	NA	0
Total			8	\$1,696,945.42	100%	0	\$0.00		0
31406JSE4		WASHINGTON MUTUAL BANK	10	\$1,712,229.25	30.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,883,098.36	69.4%	0	\$0.00	NA	0
Total			27	\$5,595,327.61	100%	0	\$0.00		0
31406JSF1		WASHINGTON MUTUAL BANK	3	\$821,974.23	46.81%	0	\$0.00	NA	0
		Unavailable	4	\$934,165.90	53.19%	0	\$0.00	NA	0
Total			7	\$1,756,140.13	100%	0	\$0.00		0
31406JSG9		WASHINGTON MUTUAL BANK	7	\$1,327,791.58	33.35%	0	\$0.00	NA	0
		Unavailable	13	\$2,653,603.47	66.65%	0	\$0.00	NA	0
Total			20	\$3,981,395.05	100%	0	\$0.00		0
31406JSH7		WASHINGTON MUTUAL BANK	21	\$2,888,767.22	46.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,302,748.46	53.34%	0	\$0.00	NA	0
Total			45	\$6,191,515.68	100%	0	\$0.00		0
31406JSJ3		WASHINGTON MUTUAL BANK	39	\$3,800,400.76	49.29%	0	\$0.00	NA	0
		Unavailable	41	\$3,909,629.10	50.71%	0	\$0.00	NA	0
Total			80	\$7,710,029.86	100%	0	\$0.00		0

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31406JSK0		WASHINGTON MUTUAL BANK	16	\$1,877,463.74	43.34%	0	\$0.00	NA	0
		Unavailable	21	\$2,454,631.20	56.66%	0	\$0.00	NA	0
Total			37	\$4,332,094.94	100%	0	\$0.00		0
31406JSL8		WASHINGTON MUTUAL BANK	81	\$4,970,950.30	37.6%	0	\$0.00	NA	0
		Unavailable	143	\$8,249,799.67	62.4%	0	\$0.00	NA	0
Total			224	\$13,220,749.97	100%	0	\$0.00		0
31406JSM6		WASHINGTON MUTUAL BANK	4	\$262,810.70	22.06%	0	\$0.00	NA	0
		Unavailable	16	\$928,640.48	77.94%	0	\$0.00	NA	0
Total			20	\$1,191,451.18	100%	0	\$0.00		0
31406JSN4		WASHINGTON MUTUAL BANK	3	\$337,383.84	18.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,502,756.46	81.67%	0	\$0.00	NA	0
Total			12	\$1,840,140.30	100%	0	\$0.00		0
31406JSP9		WASHINGTON MUTUAL BANK	30	\$5,802,794.79	48.31%	0	\$0.00	NA	0
		Unavailable	28	\$6,209,452.20	51.69%	0	\$0.00	NA	0
Total			58	\$12,012,246.99	100%	0	\$0.00		0
31406JSQ7		WASHINGTON MUTUAL BANK	36	\$7,111,132.04	27.36%	0	\$0.00	NA	0
		Unavailable	101	\$18,883,895.01	72.64%	0	\$0.00	NA	0
Total			137	\$25,995,027.05	100%	0	\$0.00		0
31406JSR5		WASHINGTON MUTUAL BANK	30	\$6,783,711.70	35.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,740,573.69	9.17%	0	\$0.00	NA	0
		Unavailable	47	\$10,455,458.07	55.09%	0	\$0.00	NA	0
Total			90	\$18,979,743.46	100%	0	\$0.00		0
31406L3E6		SUNTRUST MORTGAGE INC.	34	\$5,522,053.30	29.51%	0	\$0.00	NA	0
		Unavailable	70	\$13,190,175.32	70.49%	0	\$0.00	NA	0
Total			104	\$18,712,228.62	100%	0	\$0.00		0
31406L4U9		SUNTRUST MORTGAGE INC.	40	\$6,058,568.87	65.79%	0	\$0.00	NA	0
		Unavailable	20	\$3,150,638.72	34.21%	0	\$0.00	NA	0
Total			60	\$9,209,207.59	100%	0	\$0.00		0

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31406LY85	INDEPENDENT BANK CORPORATION	28	\$4,882,327.76	100%	0	\$0.00	NA	0
Total		28	\$4,882,327.76	100%	0	\$0.00		0
31406LY93	INDEPENDENT BANK CORPORATION	24	\$3,333,886.77	100%	0	\$0.00	NA	0
Total		24	\$3,333,886.77	100%	0	\$0.00		0
31406MG26	CITIMORTGAGE, INC.	17	\$2,935,495.37	69.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,281,373.49	30.39%	0	\$0.00	NA	0
Total		22	\$4,216,868.86	100%	0	\$0.00		0
31406MG34	CITIMORTGAGE, INC.	49	\$4,463,098.02	34.44%	0	\$0.00	NA	0
	Unavailable	91	\$8,496,262.93	65.56%	0	\$0.00	NA	0
Total		140	\$12,959,360.95	100%	0	\$0.00		0
31406MG42	CITIMORTGAGE, INC.	34	\$5,997,043.10	72.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,296,254.03	27.69%	0	\$0.00	NA	0
Total		44	\$8,293,297.13	100%	0	\$0.00		0
31406MG59	CITIMORTGAGE, INC.	11	\$1,023,422.20	36.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,774,615.99	63.42%	0	\$0.00	NA	0
Total		20	\$2,798,038.19	100%	0	\$0.00		0
31406MG67	Unavailable	14	\$1,561,746.47	100%	0	\$0.00	NA	0
Total		14	\$1,561,746.47	100%	0	\$0.00		0
31406MG75	CITIMORTGAGE, INC.	45	\$2,616,547.68	32.96%	0	\$0.00	NA	0
	Unavailable	92	\$5,323,044.38	67.04%	0	\$0.00	NA	0
Total		137	\$7,939,592.06	100%	0	\$0.00		0
31406MG83	CITIMORTGAGE, INC.	24	\$4,159,017.92	8.66%	0	\$0.00	NA	0
	Unavailable	207	\$43,854,747.51	91.34%	0	\$0.00	NA	0
Total		231	\$48,013,765.43	100%	0	\$0.00		0
31406MG91	CITIMORTGAGE, INC.	156	\$9,120,718.01	60.52%	0	\$0.00	NA	0
	Unavailable	110	\$5,949,114.31	39.48%	0	\$0.00	NA	0
Total		266	\$15,069,832.32	100%	0	\$0.00		0
31406MHA7	CITIMORTGAGE, INC.	136	\$12,126,677.46	61.39%	0	\$0.00	NA	0
	Unavailable	84	\$7,626,584.43	38.61%	0	\$0.00	NA	0
Total		220	\$19,753,261.89	100%	0	\$0.00		0
31406MHB5	CITIMORTGAGE, INC.	80	\$10,150,352.78	60.84%	0	\$0.00	NA	0
	Unavailable	50	\$6,532,615.52	39.16%	0	\$0.00	NA	0

Total			130	\$16,682,968.30	100%	0	\$0.00		0
31406MHC3	CITIMORTGAGE, INC.		19	\$3,695,327.45	21.17%	0	\$0.00	NA	0
	Unavailable		59	\$13,762,324.54	78.83%	0	\$0.00	NA	0
Total			78	\$17,457,651.99	100%	0	\$0.00		0
31406MHD1	CITIMORTGAGE, INC.		1	\$99,523.35	0.22%	0	\$0.00	NA	0
	Unavailable		223	\$44,605,806.30	99.78%	0	\$0.00	NA	0
Total			224	\$44,705,329.65	100%	0	\$0.00		0
31406MHE9	CITIMORTGAGE, INC.		25	\$4,013,481.61	2.79%	0	\$0.00	NA	0
	Unavailable		734	\$139,755,950.73	97.21%	0	\$0.00	NA	0
Total			759	\$143,769,432.34	100%	0	\$0.00		0
31406MHF6	CITIMORTGAGE, INC.		42	\$7,892,039.23	85.11%	0	\$0.00	NA	0
	Unavailable		2	\$1,380,702.65	14.89%	0	\$0.00	NA	0
Total			44	\$9,272,741.88	100%	0	\$0.00		0
31406MHG4	CITIMORTGAGE, INC.		1	\$152,409.45	6.54%	0	\$0.00	NA	0
	Unavailable		12	\$2,176,239.32	93.46%	0	\$0.00	NA	0
Total			13	\$2,328,648.77	100%	0	\$0.00		0
31406MHH2	CITIMORTGAGE, INC.		13	\$1,667,344.60	14.09%	0	\$0.00	NA	0
	Unavailable		52	\$10,170,068.63	85.91%	0	\$0.00	NA	0
Total			65	\$11,837,413.23	100%	0	\$0.00		0
31406MHJ8	Unavailable		8	\$1,503,469.59	100%	0	\$0.00	NA	0
Total			8	\$1,503,469.59	100%	0	\$0.00		0
31406MHK5	CITIMORTGAGE, INC.		4	\$765,106.68	8.31%	0	\$0.00	NA	0
	Unavailable		40	\$8,444,604.85	91.69%	0	\$0.00	NA	0
Total			44	\$9,209,711.53	100%	0	\$0.00		0
31406MHL3	CITIMORTGAGE, INC.		17	\$2,281,087.28	50.49%	0	\$0.00	NA	0
	Unavailable		14	\$2,236,920.83	49.51%	0	\$0.00	NA	0
Total			31	\$4,518,008.11	100%	0	\$0.00		0
31406MHM1	CITIMORTGAGE, INC.		56	\$7,191,216.49	46.98%	0	\$0.00	NA	0
	Unavailable		51	\$8,115,208.24	53.02%	0	\$0.00	NA	0
Total			107	\$15,306,424.73	100%	0	\$0.00		0
31406MHN9	CITIMORTGAGE, INC.		7	\$1,431,270.14	14.9%	0	\$0.00	NA	0
	Unavailable		39	\$8,177,368.97	85.1%	0	\$0.00	NA	0
Total			46	\$9,608,639.11	100%	0	\$0.00		0

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31406MHP4	CITIMORTGAGE, INC.	53	\$9,072,279.87	19.78%	0	\$0.00	NA	0
	Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA	0
Total		244	\$45,865,725.15	100%	0	\$0.00		0
31406MHQ2	CITIMORTGAGE, INC.	147	\$18,886,271.49	51.92%	0	\$0.00	NA	0
	Unavailable	110	\$17,486,008.24	48.08%	0	\$0.00	NA	0
Total		257	\$36,372,279.73	100%	0	\$0.00		0
31406MHR0	CITIMORTGAGE, INC.	67	\$10,695,491.81	54.22%	0	\$0.00	NA	0
	Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA	0
Total		125	\$19,726,853.79	100%	0	\$0.00		0
31406QME4	U.S. BANK N.A.	10	\$1,354,028.46	100%	0	\$0.00	NA	0
Total		10	\$1,354,028.46	100%	0	\$0.00		0
31406RK20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,169,163.17	23.59%	0	\$0.00	NA	0
	Unavailable	58	\$3,787,625.04	76.41%	0	\$0.00	NA	0
Total		76	\$4,956,788.21	100%	0	\$0.00		0
31406RK38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$495,384.72	25.6%	0	\$0.00	NA	0
	Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA	0
Total		31	\$1,935,347.56	100%	0	\$0.00		0
31406RK46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	0	\$0.00	NA	0
	Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA	0
Total		25	\$1,493,590.60	100%	0	\$0.00		0
31406RK53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$124,720.38	11.43%	0	\$0.00	NA	0
	Unavailable	19	\$965,999.28	88.57%	0	\$0.00	NA	0
Total		21	\$1,090,719.66	100%	0	\$0.00		0
31406RK61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$755,254.06	23.64%	0	\$0.00	NA	0
	Unavailable	25	\$2,440,091.82	76.36%	0	\$0.00	NA	0
Total		33	\$3,195,345.88	100%	0	\$0.00		0
31406RK79	BISHOPS GATE RESIDENTIAL	3	\$703,763.78	35.53%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	6	\$1,276,969.98	64.47%	0	\$0.00	NA	0
Total			9	\$1,980,733.76	100%	0	\$0.00		0
31406RK95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,677,276.81	34.21%	0	\$0.00	NA	0
		Unavailable	25	\$3,225,912.74	65.79%	0	\$0.00	NA	0
Total			38	\$4,903,189.55	100%	0	\$0.00		0
31406RKG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,738,239.03	30.3%	0	\$0.00	NA	0
		Unavailable	64	\$6,298,912.11	69.7%	0	\$0.00	NA	0
Total			92	\$9,037,151.14	100%	0	\$0.00		0
31406RKH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$710,261.57	15.4%	0	\$0.00	NA	0
		Unavailable	17	\$3,901,713.76	84.6%	0	\$0.00	NA	0
Total			20	\$4,611,975.33	100%	0	\$0.00		0
31406RKJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,621,093.83	26.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$79,039.11	1.3%	0	\$0.00	NA	0
		Unavailable	66	\$4,402,654.61	72.14%	0	\$0.00	NA	0
Total			93	\$6,102,787.55	100%	0	\$0.00		0
31406RKK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,404,060.35	31.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0
		Unavailable	107	\$13,958,673.96	68.13%	0	\$0.00	NA	0
Total			157	\$20,486,734.31	100%	0	\$0.00		0
31406RKL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,148,334.99	74%	0	\$0.00	NA	0
		Unavailable	2	\$403,488.86	26%	0	\$0.00	NA	0
Total			9	\$1,551,823.85	100%	0	\$0.00		0
31406RKM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,374,306.81	66.89%	0	\$0.00	NA	0

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		Unavailable	21	\$3,650,159.80	33.11%	0	\$0.00	NA	0
Total			56	\$11,024,466.61	100%	0	\$0.00		0
31406RKN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$922,081.65	68.75%	0	\$0.00	NA	0
		Unavailable	2	\$419,199.90	31.25%	0	\$0.00	NA	0
Total			8	\$1,341,281.55	100%	0	\$0.00		0
31406RKP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,713,359.65	52.72%	0	\$0.00	NA	0
		Unavailable	61	\$12,297,748.00	47.28%	0	\$0.00	NA	0
Total			126	\$26,011,107.65	100%	0	\$0.00		0
31406RKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$16,066,980.31	48.03%	0	\$0.00	NA	0
		Unavailable	84	\$17,387,292.41	51.97%	0	\$0.00	NA	0
Total			164	\$33,454,272.72	100%	0	\$0.00		0
31406RKR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$859,178.46	37.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,457,332.67	62.91%	0	\$0.00	NA	0
Total			13	\$2,316,511.13	100%	0	\$0.00		0
31406RKX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,077,100.00	41.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$262,990.00	5.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,673,591.63	53.32%	0	\$0.00	NA	0
Total			19	\$5,013,681.63	100%	0	\$0.00		0
31406RKZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$502,206.45	27.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA	0
Total			28	\$1,842,089.38	100%	0	\$0.00		0
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	0	\$0.00	NA	0
		Unavailable	29	\$1,954,061.69	59.27%	0	\$0.00	NA	0

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Total			49	\$3,296,540.84	100%	0	\$0.00		0
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,308,171.61	66.73%	1	\$72,759.24	NA	1
Total			39	\$1,960,482.60	100%	1	\$72,759.24		1
31406RLD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$992,900.26	32.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$89,510.11	2.96%	0	\$0.00	NA	0
		Unavailable	20	\$1,937,444.14	64.16%	0	\$0.00	NA	0
Total			31	\$3,019,854.51	100%	0	\$0.00		0
31406RLF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,617,600.20	22.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$115,880.71	1.64%	0	\$0.00	NA	0
		Unavailable	40	\$5,326,310.58	75.45%	0	\$0.00	NA	0
Total			54	\$7,059,791.49	100%	0	\$0.00		0
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%	0	\$0.00	NA	0
Total			25	\$2,564,522.05	100%	0	\$0.00		0
31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56	91.46%	0	\$0.00	NA	0
		Unavailable	4	\$743,294.55	8.54%	0	\$0.00	NA	0
Total			73	\$8,704,716.11	100%	0	\$0.00		0
31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	1	\$66,019.65	NA	0
		Unavailable	12	\$2,252,617.88	29.96%	0	\$0.00	NA	0
Total			57	\$7,520,001.07	100%	1	\$66,019.65		0
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	0	\$0.00	NA	0
		Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA	0
Total			68	\$6,022,868.52	100%	0	\$0.00		0

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31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,581,279.29	42.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0	\$0.00	NA	0
		Unavailable	19	\$3,382,344.96	40.21%	0	\$0.00	NA	0
Total			49	\$8,411,992.89	100%	0	\$0.00		0
31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$5,054,583.85	34.45%	0	\$0.00	NA	0
		Unavailable	54	\$5,409,307.82	36.87%	0	\$0.00	NA	0
Total			119	\$14,671,800.60	100%	0	\$0.00		0
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$706,951.67	24.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$203,450.00	6.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,004,900.56	68.77%	0	\$0.00	NA	0
Total			24	\$2,915,302.23	100%	0	\$0.00		0
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0	\$0.00	NA	0
		Unavailable	205	\$39,504,451.89	52.9%	0	\$0.00	NA	0
Total			372	\$74,685,941.33	100%	0	\$0.00		0
31406RLQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$28,044,573.10	34.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0	\$0.00	NA	0
		Unavailable	183	\$41,913,807.84	51.16%	0	\$0.00	NA	0
Total			366	\$81,925,656.55	100%	0	\$0.00		0
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,107,572.27	7.26%	0	\$0.00	NA	0
		Unavailable	50	\$10,826,344.73	70.94%	0	\$0.00	NA	0
Total			77	\$15,260,421.24	100%	0	\$0.00		0

31406RLS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,304,234.14	100%	0	\$0.00	NA	0
Total		6	\$1,304,234.14	100%	0	\$0.00		0
31406RLT0	Unavailable	11	\$1,360,386.78	100%	0	\$0.00	NA	0
Total		11	\$1,360,386.78	100%	0	\$0.00		0
31406RLU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,054,427.64	90.56%	0	\$0.00	NA	0
	Unavailable	1	\$109,885.15	9.44%	0	\$0.00	NA	0
Total		7	\$1,164,312.79	100%	0	\$0.00		0
31406RLV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,184.90	46.4%	0	\$0.00	NA	0
	Unavailable	2	\$689,929.85	53.6%	0	\$0.00	NA	0
Total		5	\$1,287,114.75	100%	0	\$0.00		0
31406RLW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0	\$0.00	NA	0
Total		19	\$1,558,772.15	100%	0	\$0.00		0
31406RLX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$298,167.85	24.39%	0	\$0.00	NA	0
	Unavailable	21	\$924,215.54	75.61%	0	\$0.00	NA	0
Total		28	\$1,222,383.39	100%	0	\$0.00		0
31406RM44	USAA FEDERAL SAVINGS BANK	2	\$461,067.50	2.58%	0	\$0.00	NA	0
	Unavailable	92	\$17,409,887.08	97.42%	0	\$0.00	NA	0
Total		94	\$17,870,954.58	100%	0	\$0.00		0
31406RM51	USAA FEDERAL SAVINGS BANK	4	\$772,500.48	2.63%	0	\$0.00	NA	0
	Unavailable	128	\$28,548,161.13	97.37%	0	\$0.00	NA	0
Total		132	\$29,320,661.61	100%	0	\$0.00		0
31406RM69	Unavailable	58	\$3,769,891.22	100%	0	\$0.00	NA	0
Total		58	\$3,769,891.22	100%	0	\$0.00		0
31406RM77	Unavailable	44	\$4,350,964.14	100%	0	\$0.00	NA	0
Total		44	\$4,350,964.14	100%	0	\$0.00		0

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31406RM85	USAA FEDERAL SAVINGS BANK	1	\$216,774.72	15.88%	0	\$0.00	NA	0
	Unavailable	5	\$1,148,480.00	84.12%	0	\$0.00	NA	0
Total		6	\$1,365,254.72	100%	0	\$0.00		0
31406RM93	Unavailable	13	\$2,454,822.44	100%	0	\$0.00	NA	0
Total		13	\$2,454,822.44	100%	0	\$0.00		0
31406RNA9	USAA FEDERAL SAVINGS BANK	1	\$197,722.21	10.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,619,129.35	89.12%	0	\$0.00	NA	0
Total		9	\$1,816,851.56	100%	0	\$0.00		0
31406RNB7	USAA FEDERAL SAVINGS BANK	3	\$389,021.91	2.35%	0	\$0.00	NA	0
	Unavailable	124	\$16,141,668.05	97.65%	0	\$0.00	NA	0
Total		127	\$16,530,689.96	100%	0	\$0.00		0
31406RNC5	Unavailable	13	\$1,658,503.76	100%	0	\$0.00	NA	0
Total		13	\$1,658,503.76	100%	0	\$0.00		0
31406RND3	Unavailable	11	\$1,989,010.71	100%	0	\$0.00	NA	0
Total		11	\$1,989,010.71	100%	0	\$0.00		0
31406RNE1	USAA FEDERAL SAVINGS BANK	1	\$135,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	20	\$4,241,324.85	96.92%	0	\$0.00	NA	0
Total		21	\$4,376,324.85	100%	0	\$0.00		0
31406UQL5	U.S. BANK N.A.	4	\$244,288.83	100%	0	\$0.00	NA	0
Total		4	\$244,288.83	100%	0	\$0.00		0
31406VE28	U.S. BANK N.A.	3	\$288,480.06	100%	0	\$0.00	NA	0
Total		3	\$288,480.06	100%	0	\$0.00		0
31406VEZ5	U.S. BANK N.A.	1	\$122,148.84	100%	0	\$0.00	NA	0
Total		1	\$122,148.84	100%	0	\$0.00		0
31406WKY9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,411,281.48	12.03%	0	\$0.00	NA	0
	Unavailable	75	\$17,629,148.25	87.97%	0	\$0.00	NA	0
Total		85	\$20,040,429.73	100%	0	\$0.00		0
31406WKZ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,167,000.00	7.21%	0	\$0.00	NA	0

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		Unavailable	111	\$27,869,362.00	92.79%	0	\$0.00	NA	0
Total			120	\$30,036,362.00	100%	0	\$0.00		0
31406WL77		HSBC MORTGAGE CORPORATION (USA)	4	\$733,251.25	8.37%	0	\$0.00	NA	0
		Unavailable	30	\$8,032,057.21	91.63%	0	\$0.00	NA	0
Total			34	\$8,765,308.46	100%	0	\$0.00		0
31406WSW5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,756,210.87	13.45%	0	\$0.00	NA	0
		Unavailable	59	\$11,298,207.56	86.55%	0	\$0.00	NA	0
Total			66	\$13,054,418.43	100%	0	\$0.00		0
31406WZ23		IRWIN MORTGAGE CORPORATION	4	\$560,400.00	4.8%	0	\$0.00	NA	0
		Unavailable	75	\$11,122,601.91	95.2%	0	\$0.00	NA	0
Total			79	\$11,683,001.91	100%	0	\$0.00		0
31406WZ31		Unavailable	10	\$1,776,067.70	100%	0	\$0.00	NA	0
Total			10	\$1,776,067.70	100%	0	\$0.00		0
31406WZ49		IRWIN MORTGAGE CORPORATION	7	\$1,045,222.00	13.45%	0	\$0.00	NA	0
		Unavailable	46	\$6,728,167.37	86.55%	0	\$0.00	NA	0
Total			53	\$7,773,389.37	100%	0	\$0.00		0
31406WZ56		IRWIN MORTGAGE CORPORATION	5	\$731,900.00	8.12%	0	\$0.00	NA	0
		Unavailable	73	\$8,283,895.56	91.88%	0	\$0.00	NA	0
Total			78	\$9,015,795.56	100%	0	\$0.00		0
31406WZ64		Unavailable	18	\$1,649,943.82	100%	0	\$0.00	NA	0
Total			18	\$1,649,943.82	100%	0	\$0.00		0
31406WZ72		Unavailable	21	\$2,764,241.00	100%	0	\$0.00	NA	0
Total			21	\$2,764,241.00	100%	0	\$0.00		0
31406WZ80		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	9.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,442,616.00	90.41%	0	\$0.00	NA	0
Total			17	\$1,595,616.00	100%	0	\$0.00		0
31407AFG1		HIBERNIA NATIONAL BANK	22	\$2,766,235.30	100%	0	\$0.00	NA	0
Total			22	\$2,766,235.30	100%	0	\$0.00		0

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31407AFH9		HIBERNIA NATIONAL BANK	43	\$7,162,395.40	100%	0	\$0.00	NA	0
Total			43	\$7,162,395.40	100%	0	\$0.00		0
31407AFK2		HIBERNIA NATIONAL BANK	22	\$2,101,468.42	100%	0	\$0.00	NA	0
Total			22	\$2,101,468.42	100%	0	\$0.00		0
31407AFL0		HIBERNIA NATIONAL BANK	63	\$14,063,297.54	100%	0	\$0.00	NA	0
Total			63	\$14,063,297.54	100%	0	\$0.00		0
31407AFM8		HIBERNIA NATIONAL BANK	17	\$2,125,485.68	100%	0	\$0.00	NA	0
Total			17	\$2,125,485.68	100%	0	\$0.00		0
31407AFN6		HIBERNIA NATIONAL BANK	31	\$2,074,855.31	100%	0	\$0.00	NA	0
Total			31	\$2,074,855.31	100%	0	\$0.00		0
31407AFP1		HIBERNIA NATIONAL BANK	63	\$8,408,458.69	100%	0	\$0.00	NA	0
Total			63	\$8,408,458.69	100%	0	\$0.00		0
31407AFQ9		HIBERNIA NATIONAL BANK	15	\$1,347,020.25	100%	0	\$0.00	NA	0
Total			15	\$1,347,020.25	100%	0	\$0.00		0
31407AFR7		HIBERNIA NATIONAL BANK	16	\$1,153,497.71	100%	0	\$0.00	NA	0
Total			16	\$1,153,497.71	100%	0	\$0.00		0
31407AFS5		HIBERNIA NATIONAL BANK	23	\$2,247,596.42	100%	0	\$0.00	NA	0
Total			23	\$2,247,596.42	100%	0	\$0.00		0
31407AFT3		HIBERNIA NATIONAL BANK	44	\$6,128,314.59	100%	0	\$0.00	NA	0
Total			44	\$6,128,314.59	100%	0	\$0.00		0
31407BSD2		SUNTRUST MORTGAGE INC.	44	\$2,621,448.41	73.12%	0	\$0.00	NA	0
		Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA	0
Total			59	\$3,585,115.20	100%	0	\$0.00		0
31407BSE0		SUNTRUST MORTGAGE INC.	51	\$3,231,520.07	66.77%	0	\$0.00	NA	0

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		Unavailable	27	\$1,608,618.38	33.23%	0	\$0.00	NA	0
Total			78	\$4,840,138.45	100%	0	\$0.00		0
31407BSF7		SUNTRUST MORTGAGE INC.	33	\$3,158,930.92	71.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,242,579.23	28.23%	0	\$0.00	NA	0
Total			46	\$4,401,510.15	100%	0	\$0.00		0
31407BSG5		SUNTRUST MORTGAGE INC.	37	\$2,093,236.16	48.06%	0	\$0.00	NA	0
		Unavailable	42	\$2,262,539.19	51.94%	0	\$0.00	NA	0
Total			79	\$4,355,775.35	100%	0	\$0.00		0
31407BSH3		SUNTRUST MORTGAGE INC.	27	\$3,171,126.25	41.24%	0	\$0.00	NA	0
		Unavailable	39	\$4,517,834.90	58.76%	0	\$0.00	NA	0
Total			66	\$7,688,961.15	100%	0	\$0.00		0
31407BSJ9		SUNTRUST MORTGAGE INC.	5	\$671,647.57	20.49%	0	\$0.00	NA	0
		Unavailable	16	\$2,607,075.24	79.51%	0	\$0.00	NA	0
Total			21	\$3,278,722.81	100%	0	\$0.00		0
31407BSK6		SUNTRUST MORTGAGE INC.	11	\$1,365,648.01	19.52%	0	\$0.00	NA	0
		Unavailable	37	\$5,631,183.75	80.48%	0	\$0.00	NA	0
Total			48	\$6,996,831.76	100%	0	\$0.00		0
31407BSL4		SUNTRUST MORTGAGE INC.	38	\$8,048,175.91	39.33%	0	\$0.00	NA	0
		Unavailable	71	\$12,414,314.84	60.67%	0	\$0.00	NA	0
Total			109	\$20,462,490.75	100%	0	\$0.00		0
31407BSM2		SUNTRUST MORTGAGE INC.	49	\$9,839,070.13	44.66%	0	\$0.00	NA	0
		Unavailable	66	\$12,189,938.88	55.34%	0	\$0.00	NA	0
Total			115	\$22,029,009.01	100%	0	\$0.00		0
31407BSN0		SUNTRUST MORTGAGE INC.	69	\$13,263,099.31	57.56%	0	\$0.00	NA	0
		Unavailable	53	\$9,780,610.18	42.44%	0	\$0.00	NA	0
Total			122	\$23,043,709.49	100%	0	\$0.00		0
31407BSP5		SUNTRUST MORTGAGE INC.	27	\$4,423,065.72	48.01%	0	\$0.00	NA	0
		Unavailable	34	\$4,789,029.33	51.99%	0	\$0.00	NA	0

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Total			61	\$9,212,095.05	100%	0	\$0.00		0
31407DRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100%	0	\$0.00	NA	0
Total			24	\$2,059,250.00	100%	0	\$0.00		0
31407DRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100%	0	\$0.00	NA	0
Total			12	\$1,720,509.35	100%	0	\$0.00		0
31407DRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,447,252.27	95.9%	0	\$0.00	NA	0
		Unavailable	1	\$61,795.74	4.1%	0	\$0.00	NA	0
Total			22	\$1,509,048.01	100%	0	\$0.00		0
31407DRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,017,078.91	100%	0	\$0.00	NA	0
Total			25	\$3,017,078.91	100%	0	\$0.00		0
31407DRP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,110,255.00	100%	0	\$0.00	NA	0
Total			10	\$1,110,255.00	100%	0	\$0.00		0
31407DRQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,615,319.76	89.39%	0	\$0.00	NA	0
		Unavailable	2	\$191,800.00	10.61%	0	\$0.00	NA	0
Total			15	\$1,807,119.76	100%	0	\$0.00		0
31407DRR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,124,694.33	79.71%	0	\$0.00	NA	0
		Unavailable	6	\$540,969.59	20.29%	0	\$0.00	NA	0
Total			23	\$2,665,663.92	100%	0	\$0.00		0
31407DRS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,893,980.00	100%	0	\$0.00	NA	0
Total			16	\$1,893,980.00	100%	0	\$0.00		0
31407DRT4		POPULAR MORTGAGE, INC. DBA POPULAR	27	\$4,135,634.96	81.28%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		Unavailable	5	\$952,700.00	18.72%	0	\$0.00	NA	0
Total			32	\$5,088,334.96	100%	0	\$0.00		0
31407DRU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$7,477,509.89	96.97%	0	\$0.00	NA	0
		Unavailable	2	\$233,449.16	3.03%	0	\$0.00	NA	0
Total			51	\$7,710,959.05	100%	0	\$0.00		0
31407DRV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,677,495.60	87.65%	0	\$0.00	NA	0
		Unavailable	5	\$518,100.00	12.35%	0	\$0.00	NA	0
Total			33	\$4,195,595.60	100%	0	\$0.00		0
31407EG56		Unavailable	11	\$1,009,421.47	100%	0	\$0.00	NA	0
Total			11	\$1,009,421.47	100%	0	\$0.00		0
31407EG64		Unavailable	12	\$1,714,566.57	100%	0	\$0.00	NA	0
Total			12	\$1,714,566.57	100%	0	\$0.00		0
31407EG72		Unavailable	111	\$28,242,000.07	100%	0	\$0.00	NA	0
Total			111	\$28,242,000.07	100%	0	\$0.00		0
31407EG80		Unavailable	5	\$1,134,274.04	100%	0	\$0.00	NA	0
Total			5	\$1,134,274.04	100%	0	\$0.00		0
31407EG98		Unavailable	6	\$1,049,748.26	100%	0	\$0.00	NA	0
Total			6	\$1,049,748.26	100%	0	\$0.00		0
31407EHA4		Unavailable	49	\$8,971,273.86	100%	0	\$0.00	NA	0
Total			49	\$8,971,273.86	100%	0	\$0.00		0
31407EHB2		Unavailable	5	\$1,178,611.70	100%	0	\$0.00	NA	0
Total			5	\$1,178,611.70	100%	0	\$0.00		0
31407EHC0		Unavailable	8	\$1,795,499.75	100%	0	\$0.00	NA	0
Total			8	\$1,795,499.75	100%	0	\$0.00		0
31407F2E9		RBC CENTURA BANK	41	\$5,922,886.29	100%	0	\$0.00	NA	0
Total			41	\$5,922,886.29	100%	0	\$0.00		0
31407F2F6		RBC CENTURA BANK	79	\$13,235,703.42	100%	0	\$0.00	NA	0
Total			79	\$13,235,703.42	100%	0	\$0.00		0

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31407F4C1		NATIONAL CITY MORTGAGE COMPANY	15	\$1,792,700.75	100%	0	\$0.00	NA	0
Total			15	\$1,792,700.75	100%	0	\$0.00		0
31407F4H0		NATIONAL CITY MORTGAGE COMPANY	57	\$11,985,424.96	94.96%	0	\$0.00	NA	0
		Unavailable	4	\$636,007.00	5.04%	0	\$0.00	NA	0
Total			61	\$12,621,431.96	100%	0	\$0.00		0
31407F4J6		NATIONAL CITY MORTGAGE COMPANY	3	\$183,161.33	100%	0	\$0.00	NA	0
Total			3	\$183,161.33	100%	0	\$0.00		0
31407F4K3		SELF-HELP VENTURES FUND	30	\$3,179,690.55	100%	0	\$0.00	NA	0
Total			30	\$3,179,690.55	100%	0	\$0.00		0
31407FE55		CITIMORTGAGE, INC.	127	\$26,742,928.17	61.26%	0	\$0.00	NA	0
		Unavailable	70	\$16,908,608.01	38.74%	0	\$0.00	NA	0
Total			197	\$43,651,536.18	100%	0	\$0.00		0
31407FE63		CITIMORTGAGE, INC.	3	\$490,560.54	6.49%	0	\$0.00	NA	0
		Unavailable	26	\$7,069,930.56	93.51%	0	\$0.00	NA	0
Total			29	\$7,560,491.10	100%	0	\$0.00		0
31407FE71		Unavailable	7	\$1,277,903.99	100%	0	\$0.00	NA	0
Total			7	\$1,277,903.99	100%	0	\$0.00		0
31407FE97		CITIMORTGAGE, INC.	8	\$715,018.34	55.36%	0	\$0.00	NA	0
		Unavailable	6	\$576,610.80	44.64%	0	\$0.00	NA	0
Total			14	\$1,291,629.14	100%	0	\$0.00		0
31407FFA3		CITIMORTGAGE, INC.	446	\$29,749,742.59	55.89%	0	\$0.00	NA	0
		Unavailable	344	\$23,478,699.61	44.11%	0	\$0.00	NA	0
Total			790	\$53,228,442.20	100%	0	\$0.00		0
31407FFB1		CITIMORTGAGE, INC.	3	\$578,617.77	57.55%	0	\$0.00	NA	0
		Unavailable	2	\$426,870.48	42.45%	0	\$0.00	NA	0
Total			5	\$1,005,488.25	100%	0	\$0.00		0
31407FFC9		CITIMORTGAGE, INC.	4	\$483,939.00	47.24%	0	\$0.00	NA	0
		Unavailable	5	\$540,543.96	52.76%	0	\$0.00	NA	0
Total			9	\$1,024,482.96	100%	0	\$0.00		0
31407FFD7		CITIMORTGAGE, INC.	7	\$1,089,509.45	100%	0	\$0.00	NA	0
Total			7	\$1,089,509.45	100%	0	\$0.00		0

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31407FM80	Unavailable	4	\$604,106.82	100%	0	\$0.00	NA	0
Total		4	\$604,106.82	100%	0	\$0.00		0
31407FNA4	CITIMORTGAGE, INC.	13	\$1,578,507.61	65.33%	0	\$0.00	NA	0
	Unavailable	5	\$837,871.57	34.67%	0	\$0.00	NA	0
Total		18	\$2,416,379.18	100%	0	\$0.00		0
31407FNB2	CITIMORTGAGE, INC.	305	\$29,720,678.63	63.14%	0	\$0.00	NA	0
	Unavailable	176	\$17,353,669.63	36.86%	0	\$0.00	NA	0
Total		481	\$47,074,348.26	100%	0	\$0.00		0
31407FNC0	CITIMORTGAGE, INC.	219	\$25,816,435.66	45.54%	0	\$0.00	NA	0
	Unavailable	262	\$30,871,847.39	54.46%	0	\$0.00	NA	0
Total		481	\$56,688,283.05	100%	0	\$0.00		0
31407FND8	Unavailable	39	\$2,239,881.78	100%	0	\$0.00	NA	0
Total		39	\$2,239,881.78	100%	0	\$0.00		0
31407FNE6	Unavailable	11	\$1,127,559.48	100%	0	\$0.00	NA	0
Total		11	\$1,127,559.48	100%	0	\$0.00		0
31407FNF3	CITIMORTGAGE, INC.	1	\$115,922.16	8.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,319,132.81	91.92%	0	\$0.00	NA	0
Total		12	\$1,435,054.97	100%	0	\$0.00		0
31407FNG1	Unavailable	14	\$1,909,942.05	100%	0	\$0.00	NA	0
Total		14	\$1,909,942.05	100%	0	\$0.00		0
31407FNH9	CITIMORTGAGE, INC.	4	\$841,885.37	19.14%	0	\$0.00	NA	0
	Unavailable	14	\$3,555,957.02	80.86%	0	\$0.00	NA	0
Total		18	\$4,397,842.39	100%	0	\$0.00		0
31407FNJ5	CITIMORTGAGE, INC.	11	\$2,674,299.43	26.18%	0	\$0.00	NA	0
	Unavailable	35	\$7,538,813.69	73.82%	0	\$0.00	NA	0
Total		46	\$10,213,113.12	100%	0	\$0.00		0
31407FNK2	Unavailable	28	\$5,574,979.25	100%	0	\$0.00	NA	0
Total		28	\$5,574,979.25	100%	0	\$0.00		0
31407FNL0	CITIMORTGAGE, INC.	4	\$508,153.66	25.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,512,136.92	74.85%	0	\$0.00	NA	0
Total		10	\$2,020,290.58	100%	0	\$0.00		0
31407FNM8	CITIMORTGAGE, INC.	9	\$1,721,823.81	10.53%	0	\$0.00	NA	0

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		Unavailable	61	\$14,628,189.19	89.47%	0	\$0.00	NA	0
Total			70	\$16,350,013.00	100%	0	\$0.00		0
31407FNP1		CITIMORTGAGE, INC.	364	\$88,491,679.86	46.97%	0	\$0.00	NA	0
		Unavailable	403	\$99,916,347.44	53.03%	0	\$0.00	NA	0
Total			767	\$188,408,027.30	100%	0	\$0.00		0
31407G2A5		REGIONS BANK	18	\$2,487,933.03	88.92%	0	\$0.00	NA	0
		Unavailable	1	\$310,000.00	11.08%	0	\$0.00	NA	0
Total			19	\$2,797,933.03	100%	0	\$0.00		0
31407G2D9		REGIONS BANK	71	\$8,798,611.41	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$195,296.85	2.17%	0	\$0.00	NA	0
Total			72	\$8,993,908.26	100%	0	\$0.00		0
31407GZ43		REGIONS BANK	48	\$7,265,516.94	100%	0	\$0.00	NA	0
Total			48	\$7,265,516.94	100%	0	\$0.00		0
31407GZ50		REGIONS BANK	78	\$4,270,078.27	100%	0	\$0.00	NA	0
Total			78	\$4,270,078.27	100%	0	\$0.00		0
31407GZT8		REGIONS BANK	20	\$2,300,170.96	71.42%	0	\$0.00	NA	0
		Unavailable	6	\$920,647.51	28.58%	0	\$0.00	NA	0
Total			26	\$3,220,818.47	100%	0	\$0.00		0
31407GZU5		REGIONS BANK	52	\$2,425,651.84	94.09%	0	\$0.00	NA	0
		Unavailable	3	\$152,300.62	5.91%	0	\$0.00	NA	0
Total			55	\$2,577,952.46	100%	0	\$0.00		0
31407HA22		IRWIN MORTGAGE CORPORATION	1	\$55,500.00	1.4%	0	\$0.00	NA	0
		Unavailable	31	\$3,906,878.96	98.6%	0	\$0.00	NA	0
Total			32	\$3,962,378.96	100%	0	\$0.00		0
31407HA30		Unavailable	30	\$3,456,662.22	100%	0	\$0.00	NA	0
Total			30	\$3,456,662.22	100%	0	\$0.00		0
31407HA48		IRWIN MORTGAGE CORPORATION	6	\$636,000.00	9.03%	0	\$0.00	NA	0
		Unavailable	48	\$6,408,991.22	90.97%	0	\$0.00	NA	0
Total			54	\$7,044,991.22	100%	0	\$0.00		0
31407HAZ9		IRWIN MORTGAGE CORPORATION	12	\$1,394,468.86	13.13%	0	\$0.00	NA	0
		Unavailable	77	\$9,226,904.22	86.87%	1	\$150,132.13	NA	0
Total			89	\$10,621,373.08	100%	1	\$150,132.13		0

31407HJ23	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	0.61%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,258.24	0.58%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$111,933.27	0.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$112,393.26	0.56%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$115,889.93	0.58%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$111,370.39	0.56%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$116,760.50	0.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$228,539.83	1.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,271.79	1.2%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.6%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$935,005.88	4.68%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$231,000.00	1.16%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.55%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$348,272.33	1.74%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,080.50	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$244,686.14	1.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,460.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,500.00	0.62%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0	
		4	\$458,530.85	2.29%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,893.49	0.57%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.6%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$121,500.00	0.61%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$597,635.61	2.99%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$114,893.49	0.57%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,170.17	1.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$110,897.19	0.55%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,946,272.17	14.74%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$109,800.59	0.55%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$117,388.51	0.59%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,492.94	0.58%	0	\$0.00	NA	0	
	PARK BANK	3	\$352,140.00	1.76%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,484.61	0.61%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$109,895.63	0.55%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$111,901.18	0.56%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.6%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$354,400.00	1.77%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,894.12	0.6%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$115,100.00	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$354,436.13	1.77%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$121,350.00	0.61%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$123,750.00	0.62%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,725.30	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,075.90	0.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$351,798.41	1.76%	0	\$0.00	NA	0
	Unavailable	64	\$7,486,383.51	36.85%	0	\$0.00	NA	0
Total		172	\$20,110,318.00	100%	0	\$0.00		0
31407HJ31	AMERICAN FINANCE HOUSE LARIBA	1	\$138,096.35	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$521,041.37	1.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$139,517.49	0.39%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$131,600.00	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$130,678.99	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$543,364.33	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$791,331.77	2.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$281,500.00	0.8%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,000.00	0.37%	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$129,721.94	0.37%	0	\$0.00	NA	0
CORTRUST BANK	1	\$130,276.27	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$401,045.89	1.13%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$128,100.00	0.36%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,580.57	0.8%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,879.60	0.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$256,711.07	0.73%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$138,967.38	0.39%	0	\$0.00	NA	0
FREMONT BANK	2	\$284,000.00	0.8%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$284,867.17	0.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$130,500.00	0.37%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$1,346,980.30	3.81%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$134,812.57	0.38%	0	\$0.00	NA	0
HOME STATE BANK	2	\$283,500.00	0.8%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$275,887.07	0.78%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$398,948.91	1.13%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$137,469.44	0.39%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$141,465.64	0.4%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,071.72	0.38%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$139,867.17	0.4%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	46	\$6,221,721.31	17.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,377.12	0.72%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$414,928.23	1.17%	0	\$0.00	NA	0
NEW ERA BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$137,600.00	0.39%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$149,150.00	0.42%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,363.85	0.41%	0	\$0.00	NA	0
PARK BANK	1	\$127,887.07	0.36%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$143,866.63	0.41%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$540,425.82	1.53%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$127,878.55	0.36%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$125,501.44	0.35%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$527,745.80	1.49%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$283,671.41	0.8%	0	\$0.00	NA	0
	1	\$145,468.38	0.41%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,950.00	0.37%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$271,370.31	0.77%	0	\$0.00	NA	0	
	Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00	NA	0	
Total		261	\$35,512,891.00	100%	0	\$0.00		0	
31407HJ49	CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	7.83%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$219,544.45	3.47%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$994,250.00	15.73%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$155,000.00	2.45%	0	\$0.00	NA	0	
	Unavailable	14	\$4,211,754.79	66.65%	0	\$0.00	NA	0	
Total		21	\$6,320,079.78	100%	0	\$0.00		0	
31407HJ56	AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$365,678.49	5.42%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$380,000.00	5.63%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$304,700.00	4.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,083.39	2.46%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	4.45%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$279,749.32	4.15%	0	\$0.00	NA	0	
	Unavailable	19	\$4,653,492.40	64.66%	0	\$0.00	NA	0	
Total		30	\$7,037,683.00	100%	0	\$0.00		0	
31407HJ64	ASSOCIATED MORTGAGE INC.	2	\$444,395.96	14.52%	0	\$0.00	NA	0	

	BUTTE COMMUNITY BANK	1	\$167,840.60	5.48%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$483,635.24	15.8%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$878,236.66	28.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,855.77	4.96%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$180,000.00	5.88%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,427.05	6.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$359,312.02	11.74%	0	\$0.00	NA	0
	Unavailable	1	\$194,823.72	6.37%	0	\$0.00	NA	0
Total		14	\$3,060,527.02	100%	0	\$0.00		0
31407HJ72	CHEVY CHASE BANK FSB	1	\$335,703.55	3.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,000.00	2.37%	0	\$0.00	NA	0
	FULTON BANK	1	\$193,724.71	2.09%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$185,269.04	2%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$249,405.90	2.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,652,282.21	60.9%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,819.72	2.05%	0	\$0.00	NA	0
	Unavailable	11	\$2,254,579.88	24.28%	0	\$0.00	NA	0
Total		44	\$9,280,785.01	100%	0	\$0.00		0
31407HJ80	AUBURNBANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$642,721.40	0.82%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.37%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,063,589.84	1.36%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,053.79	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$223,220.59	0.29%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$277,600.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$484,579.89	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,675,592.41	2.14%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,074,669.34	1.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$878,421.28	1.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$4,542,893.31	5.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,000.00	0.68%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$255,757.09	0.33%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$487,200.00	0.62%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$187,800.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$598,498.30	0.76%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	3	\$597,300.00	0.76%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$296,000.00	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$163,950.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$391,000.00	0.5%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$384,518.00	0.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,819.39	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$15,573,344.20	19.9%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$720,441.52	0.92%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$404,200.00	0.52%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$328,000.00	0.42%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$350,000.00	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,600.00	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$375,652.65	0.48%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,860.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$227,000.00	0.29%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$418,600.00	0.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$206,500.00	0.26%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,400.00	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$199,738.10	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$268,800.00	0.34%	0	\$0.00	NA	0
	Unavailable	161	\$37,402,931.97	47.37%	0	\$0.00	NA	0
Total		350	\$78,565,350.00	100%	0	\$0.00		0
31407HJ98	CROWN BANK FSB	3	\$579,220.47	10.12%	0	\$0.00	NA	0
	Unavailable	24	\$5,143,214.40	89.88%	0	\$0.00	NA	0
Total		27	\$5,722,434.87	100%	0	\$0.00		0
31407HJN7	ASSOCIATED MORTGAGE INC.	6	\$320,818.32	7.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$60,188.13	1.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,939.73	1.68%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$70,000.00	1.68%	0	\$0.00	NA	0
	CENTREBANK	1	\$31,500.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$39,965.56	0.96%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,944.04	1.56%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,000.00	1.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$39,600.00	0.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,000.00	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,200.00	1.62%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$55,202.43	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$869,780.49	20.93%	0	\$0.00	NA	0
		1	\$62,046.53	1.49%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY								
	HOMEFEDERAL BANK	3	\$183,000.00	4.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,600.00	1.87%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$121,700.00	2.93%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$60,000.00	1.44%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,654.63	1.27%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$33,750.00	0.81%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$58,500.00	1.41%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,048.08	2.36%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,500.00	1.67%	0	\$0.00	NA	0	
	PARK BANK	1	\$54,100.00	1.3%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$26,976.76	0.65%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$38,467.65	0.93%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$79,931.12	1.92%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$47,960.65	1.15%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,178.85	3.49%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$70,200.00	1.69%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$117,600.00	2.83%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$67,083.95	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$282,575.97	6.8%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$55,520.00	1.34%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$60,921.67	1.47%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	1.54%	0	\$0.00	NA	0	
	Unavailable	6	\$419,007.46	10.08%	0	\$0.00	NA	0	
Total		71	\$4,156,462.02	100%	0	\$0.00		0	

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31407HJP2	ACACIA FEDERAL SAVINGS BANK	1	\$101,625.00	3.81%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$93,922.00	3.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$85,000.00	3.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,900.00	3.37%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,900.00	3.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$91,200.00	3.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$85,429.92	3.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$387,467.80	14.53%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	3.75%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$102,513.80	3.84%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,713.21	3.78%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,909.27	4.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,926.07	3.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,800.00	3.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$198,500.00	7.44%	0	\$0.00	NA	0
	PARK BANK	2	\$200,000.00	7.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$96,700.00	3.63%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$98,400.00	3.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$179,962.42	6.75%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$86,177.54	3.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,722.88	3.44%	0	\$0.00	NA	0
	Unavailable	4	\$387,983.09	3.71%	0	\$0.00	NA	0
Total		31	\$2,955,753.00	100%	0	\$0.00		0
31407HJQ0	AMEGY MORTGAGE	1	\$114,803.46	5.82%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$110,704.60	5.61%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$113,000.00	5.73%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$114,401.42	5.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,899.18	6.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,184.62	5.99%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,899.27	5.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$119,896.68	6.08%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,302.91	6.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$114,020.27	5.78%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$226,903.93	11.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$117,610.43	5.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,601.88	6.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,406.32	5.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$110,708.49	5.61%	0	\$0.00	NA	0
	Unavailable	1	\$123,791.06	6.26%	0	\$0.00	NA	0
Total		17	\$1,973,134.52	100%	0	\$0.00		0
31407HJR8	COMMUNITY CREDIT UNION	1	\$142,650.00	5.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$147,000.00	5.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$124,892.38	4.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$134,037.30	4.93%	0	\$0.00	NA	0
		2	\$278,776.88	10.26%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL								
	GMAC MORTGAGE CORPORATION	1	\$131,136.99	4.82%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$134,273.36	4.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,581.04	14.66%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,885.24	5.15%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$128,000.00	4.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,785.82	5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$146,446.66	5.39%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,884.91	5.04%	0	\$0.00	NA	0	
	Unavailable	4	\$540,066.39	19.85%	0	\$0.00	NA	0	
Total		20	\$2,718,416.97	100%	0	\$0.00		0	
31407HJS6	BANKERS FINANCIAL GROUP INC.	1	\$232,299.82	6.97%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$289,550.49	8.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,240.15	8.56%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,185,100.00	35.55%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$262,350.00	7.87%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$160,000.00	4.8%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,851.91	5.15%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$367,690.83	11.03%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,840.16	5.84%	0	\$0.00	NA	0	
	Unavailable	1	\$185,000.00	5.55%	0	\$0.00	NA	0	
Total		13	\$3,333,923.36	100%	0	\$0.00		0	

31407HJT4	AMERICAN NATIONAL BANK, TERRELL	1	\$194,832.11	3.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$197,833.65	3.19%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$220,818.85	3.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$298,742.57	4.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$339,728.10	5.48%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$180,000.00	2.9%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$266,461.16	4.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$236,121.13	3.81%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$274,968.80	4.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$351,718.50	5.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$275,500.00	4.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$629,174.80	10.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$260,000.00	4.2%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$204,827.78	3.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,113,753.11	17.97%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$231,350.00	3.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$150,000.00	2.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,806.28	3.63%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$172,283.66	2.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, A	1	\$194,663.27	3.14%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	Unavailable	2	\$434,485.23	2.9%	0	\$0.00	NA	0	
Total		29	\$6,452,069.00	100%	0	\$0.00		0	
31407HJU1	FRANKLIN BANK, SSB	1	\$59,898.89	5.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$798,992.87	69.29%	0	\$0.00	NA	0	
	Unavailable	7	\$294,159.11	25.52%	0	\$0.00	NA	0	
Total		20	\$1,153,050.87	100%	0	\$0.00		0	
31407HJV9	PHH MORTGAGE CORPORATION	14	\$1,465,075.70	87.97%	0	\$0.00	NA	0	
	Unavailable	2	\$200,420.69	12.03%	0	\$0.00	NA	0	
Total		16	\$1,665,496.39	100%	0	\$0.00		0	
31407HJW7	PHH MORTGAGE CORPORATION	8	\$1,090,646.72	100%	0	\$0.00	NA	0	
Total		8	\$1,090,646.72	100%	0	\$0.00		0	
31407HJX5	PHH MORTGAGE CORPORATION	40	\$8,368,312.40	98.15%	0	\$0.00	NA	0	
	Unavailable	1	\$157,327.84	1.85%	0	\$0.00	NA	0	
Total		41	\$8,525,640.24	100%	0	\$0.00		0	
31407HJY3	ADVANTAGE BANK	5	\$299,715.93	1.03%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$72,200.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,484.51	0.27%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	\$534,460.25	1.83%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$70,934.24	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$29,971.53	0.1%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$70,400.00	0.24%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$63,940.72	0.22%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$81,000.00	0.28%	0	\$0.00	NA	0	
	BANKWEST	3	\$112,509.71	0.39%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$49,261.82	0.17%	0	\$0.00	NA	0	

	CENTRAL BANK OF PROVO	1	\$83,400.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$325,454.70	1.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$646,154.18	2.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$84,714.54	0.29%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$55,898.47	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$768,596.88	2.64%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$376,491.08	1.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$49,952.56	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$105,625.99	0.36%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$76,724.85	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$116,900.61	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$168,874.46	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$24,976.84	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$114,531.22	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	\$484,158.36	1.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$309,315.28	1.06%	0	\$0.00	NA	0
		2	\$133,774.40	0.46%	0	\$0.00	NA	0

FIRST INTERSTATE BANK									
FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,567.81	0.12%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,451.63	0.18%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF CARMi	1	\$59,840.00	0.21%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.24%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	2	\$123,876.71	0.42%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	1	\$71,635.18	0.25%	0	\$0.00	NA	0		
FIRST PLACE BANK	2	\$146,366.00	0.5%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	3	\$170,623.79	0.59%	0	\$0.00	NA	0		
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$253,162.95	0.87%	0	\$0.00	NA	0		
FREMONT BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0		
FULTON BANK	2	\$137,428.76	0.47%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	41	\$2,317,993.45	7.95%	0	\$0.00	NA	0		
GOLDEN FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.17%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$59,943.07	0.21%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	1	\$44,959.32	0.15%	0	\$0.00	NA	0		
HANNIBAL NATIONAL BANK	1	\$20,000.00	0.07%	0	\$0.00	NA	0		
HARBOR FEDERAL SAVINGS BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0		
HEARTLAND CREDIT UNION	1	\$12,635.87	0.04%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	2	\$123,743.35	0.42%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	1	\$71,931.68	0.25%	0	\$0.00	NA	0		
HOME SAVINGS AND LOAN COMPANY	1	\$66,500.00	0.23%	0	\$0.00	NA	0		
HOMEFEDERAL BANK	7	\$344,689.70	1.18%	0	\$0.00	NA	0		
HOMETOWN BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0		
ILLINOIS NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0		

	INTERNATIONAL BANK OF COMMERCE	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,134.34	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$144,321.18	0.5%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$73,213.13	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$155,357.30	0.53%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$157,870.17	0.54%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,544.39	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$66,299.42	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$98,719.38	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,454.26	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,335.25	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$254,959.25	0.87%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$81,922.19	0.28%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$62,880.14	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$31,220.34	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,865,248.13	6.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$489,324.83	1.68%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$312,189.90	1.07%	0	\$0.00	NA	0

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$27,740.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,900.00	0.52%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$214,248.68	0.74%	0	\$0.00	NA	0
	PARK BANK	1	\$65,250.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$69,181.92	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,897.90	0.69%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$80,600.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$69,600.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$195,600.00	0.67%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,933.83	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,827.75	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$501,416.40	1.72%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$65,720.69	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$62,300.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$137,869.05	0.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$42,500.00	0.15%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$235,200.72	0.81%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0
		7	\$384,191.20	1.32%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	THE PEOPLES BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$52,552.45	0.18%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$125,052.81	0.43%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,855.53	0.42%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$139,782.25	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$55,201.26	0.19%	0	\$0.00	NA	0	
	UNIONBANK	3	\$115,965.84	0.4%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$38,430.19	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$48,304.12	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$130,952.56	0.45%	0	\$0.00	NA	0	
	Unavailable	167	\$10,360,171.57	35.21%	0	\$0.00	NA	0	
Total		480	\$29,233,135.00	100%	0	\$0.00		0	
31407HJZ0	1ST TRUST BANK FOR SAVINGS	1	\$104,207.98	0.35%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$183,918.83	0.62%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,699.97	0.71%	0	\$0.00	NA	0	
	ASHORE FUNDING, INC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	7	\$660,006.46	2.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$96,910.16	0.33%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$107,897.53	0.36%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$96,910.16	0.33%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$100,389.56	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$193,103.10	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$313,641.49	1.05%	0	\$0.00	NA	0	

	CITIZENS BANK	1	\$90,913.66	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$457,036.20	1.53%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,919.35	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,800.00	0.3%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$85,772.08	0.29%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,240.00	0.3%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$95,915.30	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$286,311.75	0.96%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$195,543.71	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,398.95	0.36%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$99,809.73	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,844.59	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$85,987.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$289,517.07	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,918.49	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,395.45	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$101,907.79	0.34%	0	\$0.00	NA	0
	FREMONT BANK	2	\$190,911.76	0.64%	0	\$0.00	NA	0
	FULTON BANK	2	\$173,341.06	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$203,450.00	0.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$307,714.84	1.03%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	11	\$1,099,582.18	3.69%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$103,406.43	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,103.09	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$193,818.39	0.65%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$196,222.33	0.66%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$105,899.42	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$200,750.00	0.67%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$282,611.28	0.95%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$173,600.00	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,414.33	0.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,790.00	0.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,699.33	0.66%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$286,401.36	0.96%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$170,975.00	0.57%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$104,902.75	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,418.87	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,504,442.70	8.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$369,950.00	1.24%	0	\$0.00	NA	0

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	CHANNEL								
	NAVY FEDERAL CREDIT UNION	4	\$387,432.04	1.3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,623.82	0.64%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,000.00	0.33%	0	\$0.00	NA	0	
	PARK BANK	1	\$108,900.00	0.37%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.65%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,918.40	0.29%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$98,406.54	0.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$194,580.00	0.65%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$95,817.35	0.32%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$85,420.81	0.29%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,900.00	0.34%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$202,979.16	0.68%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$684,717.27	2.3%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$107,450.00	0.36%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$188,944.82	0.63%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$90,615.99	0.3%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,598.95	0.69%	0	\$0.00	NA	0	
	Unavailable	146	\$14,123,609.37	47.11%	0	\$0.00	NA	0	
Total		309	\$29,871,036.00	100%	0	\$0.00		0	
31407HK21	PHH MORTGAGE CORPORATION	26	\$5,178,326.56	89.39%	0	\$0.00	NA	0	
	Unavailable	2	\$614,366.57	10.61%	0	\$0.00	NA	0	
Total		28	\$5,792,693.13	100%	0	\$0.00		0	

31407HK39	ARVEST MORTGAGE COMPANY	53	\$11,795,035.36	6.61%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$195,545.63	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$856,991.87	0.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$382,054.59	0.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$153,250.00	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$538,659.48	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	337	\$77,254,852.23	43.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	24	\$5,591,635.20	3.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,216,150.70	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	50	\$11,524,018.80	6.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	46	\$10,892,066.70	6.11%	0	\$0.00	NA	0
	Unavailable	249	\$58,010,284.06	32.52%	0	\$0.00	NA	0
Total		776	\$178,410,544.62	100%	0	\$0.00		0
31407HK47	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$233,486.57	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$389,866.37	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$859,360.64	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$269,636.43	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,025,698.36	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$249,083.68	0.1%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$489,125.68	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$155,200.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,286,078.23	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	45	\$13,336,375.29	5.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,284,982.19	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,498,978.57	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	58	\$12,757,064.75	4.96%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$408,405.87	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,889.88	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$458,741.68	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$5,356,905.92	2.08%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$500,288.14	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$640,141.06	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,020.43	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,932,259.15	0.75%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	0	\$0.00	NA	0

FREMONT BANK	1	\$179,807.56	0.07%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	24	\$5,200,199.13	2.02%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,163,666.20	0.45%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	16	\$5,696,569.87	2.21%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$133,656.96	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$144,844.98	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$131,848.59	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$1,776,616.20	0.69%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$453,573.15	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$213,266.09	0.08%	0	\$0.00	NA	0
MACON SAVINGS BANK	15	\$1,959,121.32	0.76%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,450,772.99	1.34%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,857.70	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	0	\$0.00	NA	0
MID-PENN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
MID-STATE BANK	3	\$797,365.87	0.31%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$273,186.29	0.11%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	94	\$19,676,921.27	7.65%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$134,852.23	0.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	33	\$5,659,539.62	2.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,341,558.56	1.3%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$261,717.17	0.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,510.48	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$620,193.52	0.24%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$1,012,899.38	0.39%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$604,353.21	0.23%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$686,917.38	0.27%	0	\$0.00	NA	0
PEOPLES BANK	1	\$306,305.30	0.12%	0	\$0.00	NA	0
PFF BANK AND TRUST	5	\$802,081.42	0.31%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$720,619.57	0.28%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$419,744.79	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$736,394.92	0.29%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$521,472.68	0.2%	0	\$0.00	NA	0
	1	\$76,713.94	0.03%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	SEATTLE SAVINGS BANK	3	\$519,110.96	0.2%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	5	\$606,302.28	0.24%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$126,864.23	0.05%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	3	\$821,500.00	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$595,568.78	0.23%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$718,970.65	0.28%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,750.00	0.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$310,276.77	0.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
	TEXAS BANK	5	\$1,112,697.97	0.43%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	39	\$9,146,901.16	3.55%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$833,466.96	0.32%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,668,638.43	0.65%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	9	\$1,327,754.43	0.52%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$652,939.98	0.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,192.11	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,804.83	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$393,013.93	0.15%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,070,853.96	0.42%	0	\$0.00	NA	0	
		14	\$2,741,349.31	1.07%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION	3	\$419,376.32	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$160,830.31	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,727.38	0.07%	0	\$0.00	NA	0	
	Unavailable	495	\$88,558,804.08	34.28%	0	\$0.00	NA	0	
Total		1,360	\$257,780,644.00	100%	0	\$0.00		0	
31407HK54	ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$182,000.00	0.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$2,001,799.92	1.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,704,064.49	1.08%	0	\$0.00	NA	0	
	Unavailable	149	\$27,328,518.80	17.28%	0	\$0.00	NA	0	
Total		773	\$158,107,446.03	100%	0	\$0.00		0	
31407HK62	ADVANTAGE BANK	6	\$336,632.89	2.26%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$40,955.64	0.28%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$150,000.00	1.01%	0	\$0.00	NA	0	
	CENTRAL BANK OF	1	\$50,000.00	0.34%	0	\$0.00	NA	0	

	PROVO								
	CENTRAL MORTGAGE COMPANY	1	\$40,862.68	0.27%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$31,525.39	0.21%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$72,245.35	0.49%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$121,200.00	0.81%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.35%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$76,667.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$40,000.00	0.27%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$73,740.08	0.5%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,153.77	0.47%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$36,800.00	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$41,852.48	0.28%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$100,000.00	0.67%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$94,294.63	0.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$42,054.89	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,901.66	0.19%	0	\$0.00	NA	0	
		2	\$94,545.00	0.64%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF DANVILLE	1	\$45,200.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,735.23	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$266,057.76	1.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$58,817.63	0.4%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$63,750.00	0.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,000.00	0.38%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$427,493.12	2.87%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	44	\$2,352,701.42	15.81%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$81,711.98	0.55%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.3%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$52,915.46	0.36%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$69,754.13	0.47%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$27,903.72	0.19%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$80,718.49	0.54%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$52,392.83	0.35%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$74,739.35	0.5%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$81,894.62	0.55%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$112,719.00	0.76%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$167,150.00	1.12%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$45,283.82	0.3%	0	\$0.00	NA	0	
		5	\$231,650.99	1.56%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MIDWEST LOAN SERVICES INC.	2	\$133,358.12	0.9%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.35%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$49,500.00	0.33%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,000.00	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$320,106.33	2.15%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$68,000.00	0.46%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.24%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,824.37	0.33%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$59,577.49	0.4%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	\$251,803.30	1.69%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$61,881.87	0.42%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$80,718.49	0.54%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$107,250.00	0.72%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$41,854.03	0.28%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,582.22	0.65%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	\$118,455.99	0.8%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$44,841.94	0.3%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,000.00	0.3%	0	\$0.00	NA	0	
		2	\$101,650.80	0.68%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,826.23	0.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.83%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$54,808.85	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$74,000.00	0.5%	0	\$0.00	NA	0
	TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,658.21	0.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,000.00	0.56%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$47,500.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$69,754.13	0.47%	0	\$0.00	NA	0
	UNIONBANK	2	\$110,688.28	0.74%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$120,784.01	0.81%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$131,691.37	0.88%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$63,779.93	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2%	0	\$0.00	NA	0
		1	\$51,322.15	0.34%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	Unavailable	70	\$3,972,543.06	26.64%	0	\$0.00	NA	0	
Total		267	\$14,882,176.26	100%	0	\$0.00		0	
31407HK70	ADVANTAGE BANK	1	\$119,582.96	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,900.00	0.42%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$704,542.93	2.17%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,245,279.54	3.84%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$99,150.51	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$198,553.71	0.61%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,119.73	0.79%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$105,627.69	0.33%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$174,391.81	0.54%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$399,578.51	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$756,058.13	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$245,557.43	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	18	\$3,987,705.12	12.29%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$168,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$358,386.75	1.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$345,086.76	1.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$3,417,472.78	10.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,582.96	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,562.10	0.39%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$103,180.84	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,028,245.40	3.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$196,863.44	0.61%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$126,060.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$469,000.00	1.45%	0	\$0.00	NA	0
		3	\$317,608.15	0.98%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$262,000.00	0.81%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.89%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.55%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$135,532.35	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$548,473.13	1.69%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$322,861.97	1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.59%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$308,113.95	0.95%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$109,617.71	0.34%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,565.58	0.38%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,579.51	0.46%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	4	\$671,251.78	2.07%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$728,046.86	2.24%	0	\$0.00	NA	0	
		1	\$197,304.54	0.61%	0	\$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$298,946.27	0.92%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$204,678.55	0.63%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$148,000.00	0.46%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	0	\$0.00	NA	0	
	UNIONBANK	1	\$90,089.00	0.28%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,956.57	0.26%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$99,659.06	0.31%	0	\$0.00	NA	0	
	Unavailable	34	\$5,220,440.71	15.57%	0	\$0.00	NA	0	
Total		208	\$32,601,349.00	100%	0	\$0.00		0	
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	0	\$0.00	NA	0	

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	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98%	0	\$0.00	NA	0
	Unavailable	37	\$2,153,158.70	41.08%	0	\$0.00	NA	0
Total		93	\$5,240,238.71	100%	0	\$0.00		0
31407HK96	ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$221,949.02	2.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$278,518.28	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$4,179,977.57	37.8%	0	\$0.00	NA	0
	Unavailable	28	\$3,600,851.71	32.55%	0	\$0.00	NA	0
Total		77	\$11,059,221.02	100%	0	\$0.00		0
31407HKA3	BRIDGEWATER CREDIT UNION	4	\$765,464.12	7.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA	0
	Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA	0
Total		50	\$10,601,995.64	100%	0	\$0.00		0
31407HKB1	ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA	0
	Unavailable	79	\$4,977,914.57	37.26%	0	\$0.00	NA	0
Total		211	\$13,359,199.60	100%	0	\$0.00		0

31407HKC9	ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA	0
	Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA	0
Total		143	\$13,894,850.52	100%	0	\$0.00		0
31407HKD7	ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$585,023.27	6.33%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,159,875.81	12.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	0	\$0.00	NA	0
	Unavailable	39	\$4,565,776.85	48.19%	0	\$0.00	NA	0
Total		80	\$9,357,518.00	100%	0	\$0.00		0
31407HKE5	ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$271,737.75	2.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA	0
	Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA	0
Total		91	\$12,299,220.71	100%	0	\$0.00		0
31407HKG0	ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	1	\$239,777.71	0.45%	0	\$0.00	NA	0

	VENTURES, LLC								
	FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA	0	
	Unavailable	85	\$18,697,710.57	34.69%	0	\$0.00	NA	0	
Total		225	\$53,383,739.00	100%	0	\$0.00		0	
31407HKJ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,444.56	0.15%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,568.18	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$686,598.82	0.87%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,533.12	0.08%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$42,032.00	0.05%	0	\$0.00	NA	0	

	ANCHORBANK FSB	1	\$47,654.30	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	58	\$3,566,069.44	4.53%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$138,804.92	0.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$130,100.00	0.17%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$300,591.24	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$626,649.44	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$104,892.94	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$214,258.36	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$145,421.72	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$146,853.66	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA	0
	CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$72,929.04	0.09%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$207,500.00	0.26%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$187,251.69	0.24%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$79,922.24	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$73,300.00	0.09%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$161,467.89	0.21%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,330.17	0.08%	0	\$0.00	NA	0
CORNBELT BANK	1	\$67,432.80	0.09%	0	\$0.00	NA	0
CORTRUST BANK	3	\$181,800.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	5	\$368,154.00	0.47%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$524,639.51	0.67%	0	\$0.00	NA	0
CROWN BANK FSB	4	\$275,425.68	0.35%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$38,115.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,213.97	0.28%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$229,745.37	0.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$680,900.49	0.87%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$282,646.04	0.36%	0	\$0.00	NA	0
	2	\$114,433.47	0.15%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	EXTRACO MORTGAGE	1	\$68,431.80	0.09%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,928.63	0.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$290,857.55	0.37%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$150,599.92	0.19%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$428,370.80	0.54%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	4	\$231,741.49	0.29%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$345,316.41	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,935.29	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	21	\$1,233,868.45	1.57%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$491,613.02	0.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,100,622.86	2.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE	2	\$139,061.43	0.18%	0	\$0.00	NA	0	

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,900.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$78,717.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,916.38	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	5	\$308,724.34	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$73,500.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,600.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$520,041.33	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$47,652.51	0.06%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$279,721.23	0.36%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$49,951.40	0.06%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$132,197.09	0.17%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	7	\$509,194.68	0.65%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$49,950.22	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	32	\$1,812,340.49	2.3%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$58,487.71	0.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,600.00	0.06%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	\$428,971.10	0.55%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$131,963.73	0.17%	0	\$0.00	NA	0	

	HAMPDEN BANK	1	\$49,949.02	0.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$338,792.77	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$177,544.25	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$69,431.21	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,932.14	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$315,168.80	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$129,331.69	0.16%	0	\$0.00	NA	0
	ILLINI BANK	3	\$213,783.74	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$126,437.78	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$196,940.27	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$394,945.43	0.5%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,940.26	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$72,979.50	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$142,754.05	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$114,885.51	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,538.67	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$354,966.60	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$94,947.51	0.12%	0	\$0.00	NA	0
		15	\$1,007,793.94	1.28%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERRILL MERCHANTS BANK	2	\$106,486.29	0.14%	0	\$0.00	NA	0	
METABANK	3	\$229,200.00	0.29%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$237,606.57	0.3%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,760.44	0.05%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,435.74	0.15%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$238,421.95	0.3%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,176.87	0.09%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$79,918.44	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	33	\$2,213,527.15	2.81%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	0	\$0.00	NA	0	
NUMERICA CREDIT	1	\$48,000.00	0.06%	0	\$0.00	NA	0	

	UNION								
	OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$107,892.49	0.14%	0	\$0.00	NA	0	
	OMEGA BANK, THE	1	\$70,706.21	0.09%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$41,458.68	0.05%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$205,000.00	0.26%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$53,812.39	0.07%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,856.60	0.18%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$95,904.43	0.12%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$166,237.20	0.21%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	7	\$502,162.61	0.64%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	3	\$194,000.00	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	5	\$346,855.41	0.44%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,137.08	0.08%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	
		1	\$53,845.05	0.07%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	0	\$0.00	NA	0	
	S&T BANK	3	\$179,148.29	0.23%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,943.26	0.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$76,024.24	0.1%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$56,321.99	0.07%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$63,934.75	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	\$688,722.12	0.88%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$158,000.00	0.2%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,177.36	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$67,131.49	0.09%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$92,710.00	0.12%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$120,860.15	0.15%	0	\$0.00	NA	0	
		2	\$92,968.14	0.12%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK								
	THE HUNTINGTON NATIONAL BANK	3	\$158,268.00	0.2%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,856.57	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$230,789.67	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$131,177.10	0.17%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$70,929.32	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$910,951.62	1.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$218,824.04	0.28%	0	\$0.00	NA	0	
	Unavailable	401	\$26,339,517.42	33.46%	0	\$0.00	NA	0	
Total		1,224	\$78,709,943.00	100%	0	\$0.00		0	
31407HKK1	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$660,020.81	0.63%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$794,690.85	0.76%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,200.58	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$99,895.60	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	44	\$4,316,956.20	4.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$206,388.80	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$194,200.25	0.19%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED	1	\$88,000.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	BANCORPSOUTH BANK	4	\$368,507.58	0.35%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$107,815.11	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$950,733.93	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$94,900.82	0.09%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$93,904.16	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0
		1	\$103,846.52	0.1%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION								
	CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$188,300.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$581,525.45	0.56%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$98,599.37	0.09%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,498.45	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0	

	ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,905.18	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$273,724.94	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,321.99	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$803,201.60	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$855,211.80	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,051,706.56	1.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$107,250.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$189,710.28	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$284,811.38	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$205,201.10	0.2%	0	\$0.00	NA	0

	BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,105.23	0.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$292,099.34	0.28%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$93,901.86	0.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$107,593.76	0.1%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$676,213.53	0.65%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	\$607,796.69	0.58%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$194,620.99	0.19%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$106,890.90	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	23	\$2,269,868.45	2.18%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$89,906.03	0.09%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$587,012.64	0.56%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$84,917.38	0.08%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	\$294,710.20	0.28%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$195,692.89	0.19%	0	\$0.00	NA	0	

HOME FEDERAL BANK	1	\$87,908.13	0.08%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$493,850.81	0.47%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$175,220.95	0.17%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$191,084.58	0.18%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$99,898.04	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$184,457.86	0.18%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$99,800.00	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$94,505.82	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$208,888.87	0.2%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$90,412.04	0.09%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,892.49	0.1%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0

	METABANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$477,935.79	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$199,394.23	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$85,225.44	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$199,206.18	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$94,318.23	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,561,197.55	3.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,520.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$884,640.40	0.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,809.97	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$202,802.70	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,790.70	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,175.27	0.57%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$206,888.85	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$299,497.46	0.29%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	2	\$208,389.89	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$375,196.92	0.36%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,413.12	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$199,895.60	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,907.02	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,508.65	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$85,900.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,995.91	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,334.93	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$179,506.42	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$191,811.03	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$102,250.52	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$86,311.91	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,553.59	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$201,900.00	0.19%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,901.32	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$210,382.63	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$193,703.02	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$103,893.97	0.1%	0	\$0.00	NA	0
	TIERONE BANK	5	\$483,806.23	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,419.43	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$204,400.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$95,803.76	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	0	\$0.00	NA	0
		1	\$104,895.47	0.1%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,715.04	0.19%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$1,198,686.88	1.15%	0	\$0.00	NA	0	
	Unavailable	395	\$38,430,235.58	36.76%	0	\$0.00	NA	0	
Total		1,072	\$104,406,422.00	100%	0	\$0.00		0	
31407HKL9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$235,170.09	0.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$593,574.16	0.76%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	0	\$0.00	NA	0	
		10	\$1,179,033.48	1.51%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	32	\$3,741,327.90	4.79%	0	\$0.00	NA	0
	AUBURNBANK	2	\$235,360.00	0.3%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$919,671.41	1.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$122,874.59	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$352,485.64	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$232,713.74	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	0	\$0.00	NA	0
		2	\$223,012.06	0.29%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$114,380.45	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$116,268.25	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$117,477.22	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$573,159.27	0.73%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$598,126.92	0.77%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$244,850.10	0.31%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$119,880.54	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$226,687.04	0.29%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,002.19	0.3%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,550.94	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$334,775.70	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$115,681.94	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$473,378.71	0.61%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	1	\$119,383.85	0.15%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$234,357.80	0.3%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$113,379.69	0.15%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$111,891.14	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$113,918.74	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$344,373.84	0.44%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$584,868.60	0.75%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$119,300.00	0.15%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$228,830.00	0.29%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$227,600.97	0.29%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$224,556.20	0.29%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$235,172.15	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$114,250.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$344,044.97	0.44%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$111,520.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$109,887.85	0.14%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES	1	\$107,025.22	0.14%	0	\$0.00	NA	0

	CREDIT UNION							
	MECHANICS SAVINGS BANK	2	\$245,700.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,289,999.53	1.65%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$111,891.15	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,888.50	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,425.41	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,883.37	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$228,763.82	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$121,862.02	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,157,823.23	1.48%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,378.05	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$239,147.56	0.31%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,377.76	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	0	\$0.00	NA	0
	S&T BANK	2	\$237,483.36	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$116,093.03	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	0	\$0.00	NA	0
		3	\$338,250.00	0.43%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$114,388.72	0.15%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	0	\$0.00	NA	0	
	UNIONBANK	1	\$111,888.50	0.14%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$115,762.87	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$113,886.51	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	0	\$0.00	NA	0	

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	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,478.06	0.15%	0	\$0.00	NA	0
	Unavailable	254	\$29,494,268.19	37.45%	0	\$0.00	NA	0
Total		673	\$78,382,550.00	100%	0	\$0.00		0
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,999.19	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$283,645.66	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,849.10	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$133,860.09	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,371,532.37	0.9%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$141,455.63	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,666,369.31	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$266,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$287,045.24	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$136,665.11	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	0	\$0.00	NA	0
		64	\$8,721,369.09	5.75%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	AUBURNBANK	1	\$126,338.88	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$403,175.00	0.27%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$2,162,990.85	1.43%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$404,849.66	0.27%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$139,860.63	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$5,620,159.86	3.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0
		2	\$261,568.59	0.17%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$131,868.59	0.09%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$124,872.56	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$133,860.09	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$947,450.33	0.62%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$710,076.47	0.47%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$145,851.14	0.1%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$146,850.13	0.1%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$297,700.00	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$128,571.87	0.08%	0	\$0.00	NA	0	
	DPS CREDIT UNION	2	\$270,953.19	0.18%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$131,871.70	0.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	0	\$0.00	NA	0	

	EXTRACO MORTGAGE	1	\$129,470.98	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$284,709.48	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$401,092.33	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$129,867.46	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$535,582.11	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$267,600.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,364.91	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	0	\$0.00	NA	0
		2	\$269,848.60	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	3	\$397,617.39	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$276,720.68	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$287,353.30	0.19%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$1,369,640.95	0.9%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$259,041.87	0.17%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$695,184.40	0.46%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	0	\$0.00	NA	0	

HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$149,754.30	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$396,226.27	0.26%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$517,704.66	0.34%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0
ILLINI BANK	2	\$275,270.62	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$144,852.17	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$423,121.60	0.28%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$266,012.51	0.18%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,867.82	0.09%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$147,852.66	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$129,870.58	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$132,861.14	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$130,587.72	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$532,541.99	0.35%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$135,867.81	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$139,962.48	0.09%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$139,853.83	0.09%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$131,862.18	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,770,430.26	1.17%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$539,603.34	0.36%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$377,825.72	0.25%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$140,862.96	0.09%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$834,366.24	0.55%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$258,941.96	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$277,520.35	0.18%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,258,787.72	0.83%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$286,250.00	0.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	48	\$6,531,586.54	4.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,645,370.89	1.74%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,361.85	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,256.24	0.1%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$139,860.63	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	3	\$409,971.11	0.27%	0	\$0.00	NA	0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	7	\$947,237.68	0.62%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$822,251.80	0.54%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$262,364.91	0.17%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	9	\$1,220,714.22	0.8%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$272,004.71	0.18%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$133,467.00	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$277,396.36	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$126,733.26	0.08%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	
S&T BANK	3	\$424,703.81	0.28%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$134,862.36	0.09%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$405,605.40	0.27%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$139,354.36	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$688,510.15	0.45%	0	\$0.00	NA	0	
	1	\$149,719.34	0.1%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	2	\$274,626.61	0.18%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$282,759.34	0.19%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,449.51	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$682,889.87	0.45%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$268,100.00	0.18%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$281,115.00	0.19%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$277,200.00	0.18%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$823,031.23	0.54%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$270,735.10	0.18%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$148,252.27	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$270,318.91	0.18%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$273,010.73	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA	0
	UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$137,166.55	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,516.81	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$137,923.56	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$249,875.56	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,375.11	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$1,538,163.75	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,764.71	0.09%	0	\$0.00	NA	0
	Unavailable	386	\$52,696,564.73	34.71%	0	\$0.00	NA	0
Total		1,112	\$151,668,987.52	100%	0	\$0.00		0
31407HKN5	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.36%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$185,315.33	0.55%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,564,060.29	4.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$634,661.53	1.88%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$389,810.85	1.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,317,104.25	6.85%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$950,650.00	2.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$2,260,883.37	6.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$179,649.21	0.53%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,184,376.76	3.5%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,202.31	0.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$609,650.00	1.8%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$609,000.00	1.8%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$572,922.67	1.69%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,369.65	0.62%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	4	\$1,004,745.12	2.97%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$374,608.47	1.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,902,548.47	11.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$302,034.32	0.89%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$913,442.02	2.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,454.33	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,016.48	1.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$339,500.00	1%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$171,458.67	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$291,702.29	0.86%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$571,790.39	1.69%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$746,369.88	2.21%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$160,000.00	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,167,263.95	9.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$194,801.19	0.58%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$223,777.01	0.66%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$151,843.40	0.45%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$806,123.43	2.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$177,829.47	0.53%	0	\$0.00	NA	0
	Unavailable	24	\$6,941,046.77	20.54%	0	\$0.00	NA	0
Total		133	\$33,813,011.88	100%	0	\$0.00		0
31407HKP0	ALLIANCE BANK	1	\$154,066.85	0.37%	0	\$0.00	NA	0
		1	\$162,837.73	0.39%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	3	\$550,945.94	1.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$411,643.80	1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$167,824.60	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$253,341.44	0.61%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$420,085.74	1.02%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,841.45	0.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$2,391,619.35	5.8%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$254,945.95	0.62%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$974,997.82	2.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.4%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$353,648.03	0.86%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$208,292.43	0.5%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$183,821.16	0.45%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$151,841.30	0.37%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$530,636.02	1.29%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$312,577.13	0.76%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$996,885.79	2.42%	0	\$0.00	NA	0	
		18	\$3,708,631.54	8.99%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,424,779.37	3.45%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$341,837.83	0.83%	0	\$0.00	NA	0	
	Unavailable	119	\$23,773,177.96	57.61%	1	\$130,678.42	NA	0	
Total		203	\$41,256,378.94	100%	1	\$130,678.42		0	
31407HKQ8	BANK MUTUAL	1	\$161,550.00	1.74%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$924,598.88	9.93%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$883,652.52	9.49%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$214,031.56	2.3%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$250,000.00	2.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$284,409.73	3.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0	
		1	\$249,745.12	2.68%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MID-STATE BANK	2	\$340,121.82	3.65%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$244,761.87	2.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$650,668.04	6.99%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$157,043.50	1.69%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$348,644.18	3.75%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$163,041.38	1.75%	0	\$0.00	NA	0	
	WESTBANK	1	\$158,837.89	1.71%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$368,797.84	3.96%	0	\$0.00	NA	0	
	Unavailable	1	\$184,800.00	1.97%	0	\$0.00	NA	0	
Total		45	\$9,307,476.31	100%	0	\$0.00		0	
31407HKR6	AEA FEDERAL CREDIT UNION	1	\$171,700.00	1.6%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,701.00	1.86%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,896.02	4.64%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$220,124.45	2.05%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$444,597.32	4.14%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$183,233.00	1.71%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,304.75	2.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,247.40	1.94%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,417.00	1.41%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	1	\$262,500.00	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$239,655.41	2.23%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$219,780.99	2.05%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$149,850.67	1.4%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$568,713.84	5.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,782,111.08	25.94%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,520.00	1.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,559.63	3.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$160,586.11	1.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$309,351.12	2.88%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$315,577.92	2.94%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,990.00	1.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$356,755.26	3.33%	0	\$0.00	NA	0
	Unavailable	13	\$2,357,302.85	21.99%	0	\$0.00	NA	0
Total		56	\$10,726,475.82	100%	0	\$0.00		0
31407HKS4	A.J. SMITH FEDERAL SAVINGS BANK	2	\$400,361.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,071,348.10	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$1,863,208.51	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$163,828.77	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	0	\$0.00	NA	0
		14	\$3,140,974.63	0.49%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$308,579.30	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$636,150.49	0.1%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$319,688.98	0.05%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	4	\$736,404.18	0.11%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$379,564.82	0.06%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	129	\$27,581,329.85	4.3%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$499,686.78	0.08%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,216,232.82	0.19%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$452,000.00	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$2,902,927.32	0.45%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$193,711.54	0.03%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$207,000.00	0.03%	0	\$0.00	NA	0	
	BANK MUTUAL	28	\$5,436,204.46	0.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$2,525,792.68	0.39%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$344,424.79	0.05%	0	\$0.00	NA	0	
	BANK OF NEWPORT	5	\$956,921.94	0.15%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$154,000.00	0.02%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$938,000.00	0.15%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	0	\$0.00	NA	0	

	BANKFINANCIAL FSB	1	\$187,615.71	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$759,400.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,225,864.29	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,253,873.92	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$412,000.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	3	\$646,585.14	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	4	\$749,802.92	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,921,594.74	0.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$355,140.72	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$765,196.60	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$299,701.35	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$462,745.09	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$863,790.55	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$164,831.77	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$4,981,498.03	0.78%	0	\$0.00	NA	0
	CROWN BANK FSB	30	\$7,361,115.03	1.15%	0	\$0.00	NA	0
	CROWN BANK, N.A.	4	\$1,041,500.00	0.16%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.	3	\$792,210.56	0.12%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$613,050.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	73	\$15,772,809.61	2.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$713,976.22	0.11%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$449,843.26	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,943,941.27	0.46%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$247,753.11	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$489,512.19	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$984,132.18	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,247,742.18	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$186,617.04	0.03%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,267,070.77	0.2%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,156.55	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$800,309.02	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$253,600.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$342,153.59	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$184,500.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$207,787.93	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$157,846.44	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$221,374.07	0.03%	0	\$0.00	NA	0
	FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA	0
	FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$449,094.36	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	0	\$0.00	NA	0
		17	\$4,041,093.29	0.63%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$394,793.17	0.06%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	\$871,108.46	0.14%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$212,777.61	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	10	\$2,370,103.92	0.37%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$191,808.86	0.03%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$398,230.35	0.06%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$320,247.99	0.05%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$159,831.87	0.02%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,569.24	0.04%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,194,562.12	0.34%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$363,001.63	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	0	\$0.00	NA	0	
		2	\$371,741.57	0.06%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	4	\$844,751.93	0.13%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$174,825.79	0.03%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$359,812.07	0.06%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$457,144.45	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	0	\$0.00	NA	0	
	MARQUETTE BANK	6	\$1,363,537.80	0.21%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$466,500.00	0.07%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$263,900.00	0.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,049,225.45	0.94%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,809,531.41	0.28%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	12	\$2,336,823.49	0.36%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,020,828.99	0.16%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	24	\$5,823,738.45	0.91%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$760,440.38	0.12%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT	1	\$193,797.45	0.03%	0	\$0.00	NA	0	

	UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$299,708.41	0.05%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$448,306.67	0.07%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$256,600.00	0.04%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$349,643.16	0.05%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	14	\$2,752,464.72	0.43%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$199,805.61	0.03%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$352,000.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$4,402,336.24	0.69%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$383,433.15	0.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$519,631.85	0.08%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,458.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	107	\$24,589,667.30	3.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$8,816,344.99	1.37%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$464,536.20	0.07%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$184,516.13	0.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$227,817.48	0.04%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$645,172.43	0.1%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$244,522.53	0.04%	0	\$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	23	\$6,352,080.33	0.99%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$496,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	OCEAN BANK	1	\$283,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	21	\$4,703,948.42	0.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$152,100.00	0.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$1,240,752.35	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$1,294,091.57	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$327,215.07	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$431,338.89	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$189,500.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$187,625.00	0.03%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$345,830.76	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$554,598.81	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$641,202.57	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$622,800.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$515,968.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$398,500.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$337,750.84	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$204,795.92	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	0	\$0.00	NA	0
	TIERONE BANK	4	\$873,665.10	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,786.92	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$769,139.71	0.12%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$604,487.87	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	0	\$0.00	NA	0

UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	0	\$0.00	NA	0
UNIONBANK	1	\$151,710.00	0.02%	0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$824,586.37	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	0	\$0.00	NA	0
UNITY BANK EAST	3	\$622,828.72	0.1%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	0	\$0.00	NA	0
WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	0	\$0.00	NA	0
WAYNE BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,537,433.78	0.24%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA	0

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	WORKERS CREDIT UNION	4	\$904,777.89	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	768	\$178,544,121.26	27.59%	0	\$0.00	NA	0
Total		2,850	\$643,322,785.00	100%	0	\$0.00		0
31407HKT2	ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$915,168.22	2.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$300,631.58	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$333,545.60	0.78%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0
	Unavailable	119	\$26,110,588.47	61.21%	0	\$0.00	NA	0
Total		190	\$42,665,563.34	100%	0	\$0.00		0
31407HKU9	ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0

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	OHIO SAVINGS BANK	1	\$87,828.50	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	83	\$8,113,760.45	31.91%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$97,556.44	0.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$295,812.84	1.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,608,741.47	6.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$2,613,265.38	10.28%	0	\$0.00	NA	0
	Unavailable	91	\$8,868,477.83	34.89%	0	\$0.00	NA	0
Total		260	\$25,423,754.96	100%	0	\$0.00		0
31407HKV7	ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$755,355.81	4.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0
	Unavailable	122	\$7,887,459.32	45.95%	0	\$0.00	NA	0
Total		266	\$17,164,072.50	100%	0	\$0.00		0
31407HKW5	ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$6,576,132.60	38.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$351,162.16	2.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0
	Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0
Total		144	\$16,892,767.03	100%	0	\$0.00		0
31407HKX3	ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0
	COUNTRYWIDE	1	\$149,750.77	0.53%	0	\$0.00	NA	0

	MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	3	\$391,600.33	1.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	85	\$11,547,090.35	40.93%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$274,456.38	0.97%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$146,850.13	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$1,903,693.12	6.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$2,200,615.56	7.8%	0	\$0.00	NA	0	
	Unavailable	62	\$8,560,606.08	30.35%	0	\$0.00	NA	0	
Total		206	\$28,208,861.97	100%	0	\$0.00		0	
31407HKY1	ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0	
	Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0	
Total		28	\$7,255,241.53	100%	0	\$0.00		0	
31407HKZ8	FRANKLIN BANK, SSB	1	\$149,638.64	5.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,057,806.13	36.59%	0	\$0.00	NA	0	
	Unavailable	7	\$1,683,842.70	58.23%	0	\$0.00	NA	0	
Total		13	\$2,891,287.47	100%	0	\$0.00		0	
31407HLA2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$259,252.46	1.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$215,752.90	0.86%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$57,550.00	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$131,325.85	0.53%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$547,319.59	2.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$195,100.00	0.78%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	6	\$306,979.39	1.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$411,858.58	1.65%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$127,424.49	0.51%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$78,225.00	0.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,811.86	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$49,816.81	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$179,601.24	0.72%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$862,533.55	3.46%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$607,165.64	2.43%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$53,806.27	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$122,558.73	0.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$153,684.86	0.62%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$492,083.82	1.97%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$65,400.00	0.26%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$38,800.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,751.52	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,324.86	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$500,187.57	2%	0	\$0.00	NA	0
		1	\$80,750.00	0.32%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHARTER BANK	1	\$63,544.56	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,840.26	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$120,214.08	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,001.01	0.45%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$113,595.33	0.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$54,798.50	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,350.00	0.78%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$49,816.81	0.2%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$78,517.31	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,373.51	0.22%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$66,300.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$102,267.03	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$803,761.32	3.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$64,761.86	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$494,587.51	1.98%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$114,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$182,284.75	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$459,429.64	1.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,713.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$37,865.11	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,794.12	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	5	\$348,879.78	1.4%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,780.17	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$254,312.68	1.02%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$69,748.87	0.28%	0	\$0.00	NA	0

HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$151,727.34	0.61%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,449.52	0.51%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$219,645.59	0.88%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$136,004.17	0.55%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$83,698.65	0.34%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$127,906.45	0.51%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$54,804.75	0.22%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$29,893.51	0.12%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$44,840.26	0.18%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$176,253.60	0.71%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$74,733.76	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$660,918.36	2.65%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,784.75	0.24%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$29,893.51	0.12%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$132,738.11	0.53%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$49,820.63	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$296,322.52	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,916.01	1.64%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	\$165,297.78	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$117,471.65	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$237,102.68	0.95%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$129,577.49	0.52%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$26,305.51	0.11%	0	\$0.00	NA	0
	PIONEER BANK	3	\$176,370.49	0.71%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$195,494.77	0.78%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,123.16	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,388.23	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,906.55	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$200,284.04	0.8%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$60,300.00	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$128,000.00	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$184,539.38	0.74%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$29,893.51	0.12%	0	\$0.00	NA	0
		1	\$72,137.51	0.29%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION							
	SUTTON STATE BANK	5	\$323,400.00	1.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,743.54	0.28%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$72,202.45	0.29%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$166,000.00	0.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$227,202.16	0.91%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$114,583.07	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$111,299.69	0.45%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$96,015.41	0.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$53,500.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$186,907.95	0.75%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$83,756.69	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,296.66	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$80,710.84	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$46,334.93	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$29,891.23	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$151,953.84	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$235,825.10	0.95%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$235,779.69	0.95%	0	\$0.00	NA	0
	Unavailable	56	\$3,304,699.22	13%	0	\$0.00	NA	0
Total		426	\$25,006,847.00	100%	0	\$0.00		0
31407HLB0	ABACUS FEDERAL SAVINGS BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$208,105.81	1.24%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	3	\$274,637.72	1.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,090.64	1.86%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$186,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$92,850.00	0.55%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$179,670.26	1.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$387,298.72	2.3%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$470,088.84	2.79%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$192,659.27	1.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$288,955.81	1.72%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$196,700.00	1.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,641.25	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$297,582.50	1.77%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$107,615.32	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,222.95	1.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$109,900.00	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,440.09	0.51%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$97,500.00	0.58%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$300,954.75	1.79%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,669.95	0.54%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$88,050.00	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$280,255.60	1.67%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$469,598.27	2.79%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$265,365.36	1.58%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$593,615.30	3.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$177,673.70	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$92,669.87	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$89,680.52	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$282,486.21	1.68%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$87,500.00	0.52%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$175,000.00	1.04%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$208,246.41	1.24%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$952,871.49	5.66%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$197,289.57	1.17%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$89,680.52	0.53%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$294,641.25	1.75%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$170,691.47	1.01%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$99,639.28	0.59%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,751.53	0.53%	0	\$0.00	NA	0
	1	\$107,350.00	0.64%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MECHANICS SAVINGS BANK	1	\$103,266.00	0.61%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$555,218.03	3.3%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.52%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$292,150.34	1.74%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$104,623.31	0.62%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$91,900.00	0.55%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$95,659.22	0.57%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$195,363.86	1.16%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$99,288.38	0.59%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$109,800.00	0.65%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$92,000.00	0.55%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$91,673.42	0.54%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$196,271.45	1.17%	0	\$0.00	NA	0	

	STATE BANK OF LACROSSE	1	\$101,500.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,600.00	0.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,637.45	0.59%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$104,623.31	0.62%	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$89,673.70	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,023.39	0.53%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$95,000.00	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,000.00	0.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$183,734.89	1.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$280,000.00	1.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$297,763.61	1.77%	0	\$0.00	NA	0
	Unavailable	28	\$2,714,508.10	16.18%	0	\$0.00	NA	0
Total		175	\$16,821,918.69	100%	0	\$0.00		0
31407HLC8	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	1.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$114,587.43	1.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$120,600.00	1.39%	0	\$0.00	NA	0
	AF BANK	1	\$113,582.33	1.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$118,364.74	1.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,107.80	1.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,605.38	1.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,224.99	1.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$115,412.53	1.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,808.81	1.26%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$122,500.00	1.41%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,079.35	1.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$236,380.97	2.72%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$227,372.67	2.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,559.82	1.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$236,747.66	2.72%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	1.29%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$121,064.11	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,500.00	1.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$109,906.71	1.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,300.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,564.94	1.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,623.84	1.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$677,948.15	7.8%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,000.00	1.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	1.42%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,578.67	1.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$120,922.34	1.39%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$121,566.92	1.4%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$96,941.67	1.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,605.38	1.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$114,587.43	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,000.00	2.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,574.02	1.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,574.02	2.79%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$124,001.78	1.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$123,000.00	1.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,875.60	1.36%	0	\$0.00	NA	0
	S&T BANK	1	\$120,570.47	1.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,589.66	1.28%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.38%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$118,573.09	1.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$227,487.19	2.62%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$117,000.00	1.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,596.98	1.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$111,314.00	1.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,559.82	1.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.36%	0	\$0.00	NA	0
		1	\$114,793.64	1.32%	0	\$0.00	NA	0

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		WORLD SAVINGS BANK							
		Unavailable	10	\$1,123,838.19	12.89%	0	\$0.00	NA	0
Total			75	\$8,692,293.10	100%	0	\$0.00		0
31407HLD6		ABACUS FEDERAL SAVINGS BANK	4	\$1,233,692.63	1.42%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$626,500.00	0.72%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$838,630.58	0.96%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$129,533.62	0.15%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$564,824.08	0.65%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$946,737.14	1.09%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$300,000.00	0.35%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,026,823.72	1.18%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$448,923.75	0.52%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,849.31	0.2%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$194,293.03	0.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$464,429.95	0.53%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$1,693,419.47	1.95%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$126,000.00	0.14%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$169,390.13	0.19%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	2	\$493,267.21	0.57%	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$326,823.29	0.38%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$246,400.00	0.28%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,011.98	0.84%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	5	\$875,311.07	1.01%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	3	\$638,768.86	0.73%	0	\$0.00	NA	0

BLACKHAWK CREDIT UNION	3	\$499,482.55	0.57%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$719,300.00	0.83%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$732,696.88	0.84%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.87	0.51%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$296,500.00	0.34%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$588,882.50	0.68%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$511,390.54	0.59%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$245,000.00	0.28%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$197,885.42	0.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.26%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$675,650.00	0.78%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$149,467.53	0.17%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$206,257.39	0.24%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$356,000.00	0.41%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$868,801.13	1%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$309,871.70	0.36%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,539.88	0.2%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$890,944.77	1.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$299,396.54	0.34%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL	4	\$1,426,618.30	1.64%	0	\$0.00	NA	0

BANK								
FIRST CENTURY BANK, NA	1	\$129,533.62	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,282.25	1.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$164,408.06	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$358,332.32	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$470,844.82	0.54%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$637,281.12	0.73%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,106,812.45	1.27%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,710,295.76	1.97%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,365.54	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$147,164.51	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$548,026.87	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,800.26	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$299,432.03	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$948,244.27	1.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$385,875.34	0.44%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$343,736.00	0.4%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$300,412.30	0.35%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$149,960.08	0.17%	0	\$0.00	NA	0	
FREMONT BANK	17	\$4,028,997.41	4.63%	0	\$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB	2	\$280,008.74	0.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$866,544.90	1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$3,445,430.93	3.96%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,589.57	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,539.41	0.47%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,122,951.90	1.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$755,807.25	0.87%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$144,150.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$460,000.00	0.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,923.57	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$367,684.07	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$148,532.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$450,160.28	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$249,103.12	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$148,221.97	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,314,426.52	1.51%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$601,377.16	0.69%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$539,708.23	0.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$661,611.46	0.76%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,847.51	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$338,793.06	0.39%	0	\$0.00	NA	0
		1	\$165,900.00	0.19%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,685,753.82	1.94%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,739,855.39	2%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0	
	MID-STATE BANK	3	\$539,247.75	0.62%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$138,000.00	0.16%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$149,461.87	0.17%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,028,406.70	1.18%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$161,219.80	0.19%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,646,000.00	1.89%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,036.08	0.58%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$228,500.00	0.26%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$125,612.49	0.14%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$557,022.87	0.64%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$763,393.86	0.88%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	4	\$677,099.77	0.78%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$234,165.79	0.27%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	1	\$129,035.42	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,497.75	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$447,562.81	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,750.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$224,201.29	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$638,724.57	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$319,469.77	0.37%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,766.46	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$260,115.84	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$380,000.00	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$361,386.40	0.42%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,183.55	0.26%	0	\$0.00	NA	0
	TEXAS BANK	2	\$338,772.96	0.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	16	\$3,366,229.04	3.87%	0	\$0.00	NA	0
	TIERONE BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,885.95	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$684,520.12	0.79%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	UNIONBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0

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	UNITED BANK, N.A.	1	\$179,354.25	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$359,432.03	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$735,244.14	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,522.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$158,678.69	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$310,635.23	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,054,851.09	1.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,262,295.37	1.45%	0	\$0.00	NA	0
	Unavailable	58	\$12,190,974.89	14.05%	0	\$0.00	NA	0
Total		437	\$86,953,495.11	100%	0	\$0.00		0
31407HLE4	ARVEST MORTGAGE COMPANY	11	\$609,702.58	20.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$66,426.88	2.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,065,866.34	35.77%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$34,873.11	1.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	2.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$195,042.49	6.55%	0	\$0.00	NA	0
	Unavailable	15	\$933,577.44	31.32%	0	\$0.00	NA	0
Total		49	\$2,979,988.84	100%	0	\$0.00		0
31407HLF1	ARVEST MORTGAGE COMPANY	7	\$687,103.38	18.69%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$108,608.96	2.95%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$99,641.25	2.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,936,368.16	52.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$85,691.48	2.33%	0	\$0.00	NA	0
	Unavailable	8	\$758,635.02	20.64%	0	\$0.00	NA	0

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Total			38	\$3,676,048.25	100%	0	\$0.00		0
31407HLG9	ARVEST MORTGAGE COMPANY	5	\$596,335.54	18.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,185,829.41	35.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$111,514.24	3.37%	0	\$0.00	NA	0	
	Unavailable	12	\$1,413,297.69	42.74%	0	\$0.00	NA	0	
Total		28	\$3,306,976.88	100%	0	\$0.00		0	
31407HLH7	ARVEST MORTGAGE COMPANY	4	\$665,964.83	2.52%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$792,201.90	3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	96	\$19,933,296.30	75.54%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$638,678.92	2.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,353,115.53	5.13%	0	\$0.00	NA	0	
	Unavailable	15	\$3,152,525.52	11.39%	0	\$0.00	NA	0	
Total		128	\$26,535,783.00	100%	0	\$0.00		0	
31407HLJ3	ALERUS FINANCIAL	1	\$122,544.61	0.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$125,576.93	0.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$829,302.39	3.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$846,824.46	3.7%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$409,518.69	1.79%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$181,500.00	0.79%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$149,444.63	0.65%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,533.49	0.55%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$40,846.60	0.18%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,408.95	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	1	\$242,598.47	1.06%	0	\$0.00	NA	0	

	INC.								
	DIAMOND CREDIT UNION	1	\$128,014.21	0.56%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.79%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$74,716.47	0.33%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,296.55	0.83%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,216.44	0.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	23	\$3,588,582.50	15.68%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$756,348.28	3.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$232,436.21	1.02%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$351,693.06	1.54%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	21	\$1,442,463.65	6.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$1,413,672.96	6.18%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$177,127.83	0.77%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,438.81	0.65%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$347,182.50	1.52%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$99,625.88	0.44%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$99,100.00	0.43%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$254,700.68	1.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$54,794.23	0.24%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$179,319.51	0.78%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,547.64	0.77%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,532.33	0.54%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,183.45	0.37%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$277,856.57	1.21%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$434,037.38	1.9%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$284,941.12	1.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$263,998.17	1.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	1.15%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$506,092.56	2.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,713.50	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$457,798.76	2%	0	\$0.00	NA	0
	TEXAS BANK	2	\$189,296.55	0.83%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$113,689.29	0.5%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$260,000.00	1.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$159,418.69	0.7%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$71,180.07	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,053.87	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,322.65	0.78%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$854,105.70	3.73%	0	\$0.00	NA	0
	Unavailable	28	\$4,230,669.06	18.51%	0	\$0.00	NA	0
Total		166	\$22,881,266.35	100%	0	\$0.00		0
31407HLK0	ARVEST MORTGAGE COMPANY	6	\$1,403,945.05	16.97%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$358,304.45	4.33%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	36	\$6,143,356.68	74.25%	0	\$0.00	NA	0
	Unavailable	4	\$368,798.45	4.45%	0	\$0.00	NA	0
Total		47	\$8,274,404.63	100%	0	\$0.00		0
31407HLL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$592,296.12	3.07%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,191.55	1.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$267,801.69	1.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,198.44	1.96%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,600.23	0.94%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$255,936.58	1.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,317.40	0.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$182,000.00	0.94%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$194,400.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$277,688.70	1.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$486,950.00	2.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$747,268.85	3.87%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	1.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,272,419.64	6.59%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$250,000.00	1.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$209,473.42	1.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,697.08	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.96%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$592,000.00	3.07%	0	\$0.00	NA	0
		1	\$158,970.84	0.82%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$209,050.37	1.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$361,104.43	1.87%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$162,000.00	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,527.74	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$196,374.06	1.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,000.00	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,063.00	0.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$174,615.60	0.9%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$490,500.00	2.54%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$180,000.00	0.93%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$191,578.26	0.99%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$345,239.99	1.79%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$358,848.27	1.86%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$270,304.36	1.4%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$216,530.34	1.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.96%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$268,860.74	1.39%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$324,275.52	1.68%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$365,770.06	1.89%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$310,400.00	1.61%	0	\$0.00	NA	0	

	MARQUETTE BANK	2	\$371,200.00	1.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$217,865.42	1.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,468.43	1.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$414,569.30	2.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,450.86	1.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$184,671.00	0.96%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$218,297.17	1.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$194,571.67	1.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$154,669.47	0.8%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$301,500.00	1.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,099.25	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$536,148.45	2.78%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$157,652.94	0.82%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$165,500.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$209,538.72	1.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$428,500.00	2.22%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$178,000.00	0.92%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$163,000.00	0.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$227,000.00	1.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$210,000.00	1.09%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$163,000.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$526,025.16	2.72%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$155,000.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,630.97	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$199,560.69	1.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,565.31	1.01%	0	\$0.00	NA	0
	Unavailable	2	\$387,500.83	1.99%	0	\$0.00	NA	0
Total		91	\$19,309,238.92	100%	0	\$0.00		0
31407HLM6	ARVEST MORTGAGE COMPANY	1	\$256,427.11	4.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,011,516.53	55.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$290,917.28	5.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,260,493.74	23.27%	0	\$0.00	NA	0
	Unavailable	3	\$597,284.35	11.03%	0	\$0.00	NA	0
Total		25	\$5,416,639.01	100%	0	\$0.00		0
31407HLN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$350,877.94	4.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,419.22	3.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$227,476.62	2.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,081,274.70	14.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,831.65	2.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$154,105.62	2.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$260,409.58	3.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$205,534.00	2.7%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	4.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	4.72%	0	\$0.00	NA	0
		1	\$170,000.00	2.23%	0	\$0.00	NA	0

	MACON SAVINGS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,000.00	2.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,779.28	3.54%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$174,604.12	2.29%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$810,560.43	10.63%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$234,460.54	3.08%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$190,000.00	2.49%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$210,000.00	2.75%	0	\$0.00	NA	0	
	S&T BANK	1	\$189,112.88	2.48%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$177,579.31	2.33%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	2.43%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$302,813.44	3.97%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$211,513.35	2.77%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,487.56	2.88%	0	\$0.00	NA	0	
	Unavailable	3	\$740,252.07	9.73%	0	\$0.00	NA	0	
Total		34	\$7,622,742.31	100%	0	\$0.00		0	
31407HLP9	FRANKLIN BANK, SSB	1	\$320,098.44	4.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$5,888,423.02	89.87%	0	\$0.00	NA	0	
	Unavailable	2	\$343,435.44	5.24%	0	\$0.00	NA	0	
Total		32	\$6,551,956.90	100%	0	\$0.00		0	
31407HLQ7	ABACUS FEDERAL SAVINGS BANK	1	\$359,000.00	0.65%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$539,000.00	0.97%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$711,650.00	1.28%	0	\$0.00	NA	0	
		1	\$228,000.00	0.41%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,033.08	0.87%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,300.00	0.35%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$534,000.00	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,798,270.00	3.23%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$450,000.00	0.81%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$332,000.00	0.6%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$222,500.00	0.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$385,000.00	0.69%	0	\$0.00	NA	0	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,750.00	0.47%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$700,200.00	1.26%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$229,000.00	0.41%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$311,840.00	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$555,100.00	1%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$359,600.00	0.65%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$201,850.00	0.36%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0	
		2	\$464,635.00	0.83%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$335,000.00	0.6%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$1,058,000.00	1.9%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,846,700.00	3.32%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$795,000.00	1.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$633,000.00	1.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$534,400.00	0.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,443,650.00	2.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$326,400.00	0.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$1,021,772.03	1.84%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$612,000.00	1.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,549.63	1.01%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,011,400.00	1.82%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$2,722,300.00	4.89%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	10	\$2,798,650.00	5.03%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.58%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$289,925.30	0.52%	0	\$0.00	NA	0	
		1	\$359,000.00	0.65%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	3	\$913,150.00	1.64%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	\$2,742,967.58	4.93%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$603,000.00	1.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,060,315.58	1.91%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$525,000.00	0.94%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$967,483.35	1.74%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$302,400.00	0.54%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$333,351.60	0.6%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$279,427.65	0.5%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$451,120.00	0.81%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$267,133.80	0.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,100.00	0.38%	0	\$0.00	NA	0	
	OCEANFIRST BANK	5	\$1,069,775.70	1.92%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$868,500.00	1.56%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,904,343.38	3.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$325,100.00	0.58%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$589,600.00	1.06%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$589,650.00	1.06%	0	\$0.00	NA	0	
		1	\$252,000.00	0.45%	0	\$0.00	NA	0	

	SHREWSBURY FEDERAL CREDIT UNION								
	SIUSLAW VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$206,700.00	0.37%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.43%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	0.99%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	9	\$2,481,403.93	4.46%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$265,000.00	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$1,002,000.00	1.8%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$201,600.00	0.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.39%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$298,320.00	0.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$198,400.00	0.36%	0	\$0.00	NA	0	
	Unavailable	14	\$3,734,447.16	6.67%	0	\$0.00	NA	0	
Total		210	\$55,649,764.77	100%	0	\$0.00		0	
31407HLR5	BOEING EMPLOYEES CREDIT UNION	1	\$196,000.00	16.53%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$198,500.00	16.74%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$197,000.00	16.61%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$395,775.18	33.37%	0	\$0.00	NA	0	

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		Unavailable	1	\$198,800.00	16.75%	0	\$0.00	NA	0
Total			6	\$1,186,075.18	100%	0	\$0.00		0
31407HLT1		ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	2.33%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$351,950.00	2.05%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$292,000.00	1.7%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.84%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$124,674.00	0.73%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$190,000.00	1.11%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$127,000.00	0.74%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	0.99%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$113,000.00	0.66%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$309,100.00	1.8%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$170,000.00	0.99%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$129,923.71	0.76%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.75%	0	\$0.00	NA	0
		CROWN BANK, N.A.	1	\$210,000.00	1.22%	0	\$0.00	NA	0
		CUNA CREDIT UNION	2	\$404,400.00	2.35%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$139,000.00	0.81%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$115,000.00	0.67%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.71%	0	\$0.00	NA	0
			1	\$150,000.00	0.87%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON								
	FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$250,700.00	1.46%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.92%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$315,524.32	1.84%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$207,000.00	1.2%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	2.09%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.67%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	0.78%	0	\$0.00	NA	0	

	OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	1.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$177,000.00	1.03%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$159,150.00	0.93%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$354,000.00	2.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,679,201.02	9.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,646,720.00	9.56%	0	\$0.00	NA	0
Total		92	\$17,189,919.60	100%	0	\$0.00		0
31407KW21	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,458,388.51	100%	0	\$0.00	NA	0
Total		7	\$1,458,388.51	100%	0	\$0.00		0
31407KW39	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,596,087.29	100%	0	\$0.00	NA	0
Total		8	\$1,596,087.29	100%	0	\$0.00		0

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31407KW47		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA	0
Total			22	\$4,863,344.34	100%	0	\$0.00		0
31407KW54		AMERICAN HOME MORTGAGE CORPORATION	100	\$23,066,608.83	100%	0	\$0.00	NA	0
Total			100	\$23,066,608.83	100%	0	\$0.00		0
31407KW62		AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	0	\$0.00	NA	0
Total			37	\$7,564,237.55	100%	0	\$0.00		0
31407KW70		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,720,348.62	100%	0	\$0.00	NA	0
Total			9	\$1,720,348.62	100%	0	\$0.00		0
31407KW88		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%	0	\$0.00	NA	0
Total			6	\$1,428,474.53	100%	0	\$0.00		0
31407KW96		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,102,134.00	100%	0	\$0.00	NA	0
Total			7	\$1,102,134.00	100%	0	\$0.00		0
31407KWX3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,358,827.00	100%	0	\$0.00	NA	0
Total			6	\$1,358,827.00	100%	0	\$0.00		0
31407KWY1		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,373,890.88	100%	0	\$0.00	NA	0
Total			10	\$2,373,890.88	100%	0	\$0.00		0
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA	0
Total			6	\$1,018,443.33	100%	0	\$0.00		0
31407LDB0		GREENPOINT MORTGAGE FUNDING,	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0

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		INC.							
		Unavailable	48	\$11,653,898.20	78.31%	0	\$0.00	NA	0
Total			61	\$14,881,889.74	100%	0	\$0.00		0
31407LDC8		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,619,112.65	20.99%	0	\$0.00	NA	0
		Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA	0
Total			66	\$12,476,357.30	100%	0	\$0.00		0
31407LDD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$464,616.49	2.49%	0	\$0.00	NA	0
		Unavailable	109	\$18,170,036.33	97.51%	0	\$0.00	NA	0
Total			111	\$18,634,652.82	100%	0	\$0.00		0
31407LDE4		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,204,687.06	12.98%	0	\$0.00	NA	0
		Unavailable	124	\$14,781,564.20	87.02%	0	\$0.00	NA	0
Total			137	\$16,986,251.26	100%	0	\$0.00		0
31407LDF1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,461.41	4.09%	0	\$0.00	NA	0
		Unavailable	28	\$3,876,481.08	95.91%	0	\$0.00	NA	0
Total			30	\$4,041,942.49	100%	0	\$0.00		0
31407LDG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$307,423.95	19.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,243,896.89	80.18%	0	\$0.00	NA	0
Total			11	\$1,551,320.84	100%	0	\$0.00		0
31407LDH7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$222,741.17	7.85%	0	\$0.00	NA	0
		Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0
Total			26	\$2,838,549.92	100%	0	\$0.00		0
31407LKH9		BANK OF AMERICA NA	16	\$1,573,003.74	79.23%	0	\$0.00	NA	0
		Unavailable	4	\$412,463.96	20.77%	0	\$0.00	NA	0
Total			20	\$1,985,467.70	100%	0	\$0.00		0
31407LKJ5		BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	0	\$0.00	NA	0
		Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA	0
Total			28	\$3,696,850.89	100%	0	\$0.00		0

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31407LKK2	BANK OF AMERICA NA	54	\$11,059,033.88	67.81%	0	\$0.00	NA	0
	Unavailable	22	\$5,250,036.96	32.19%	0	\$0.00	NA	0
Total		76	\$16,309,070.84	100%	0	\$0.00		0
31407M2X2	BANK OF AMERICA NA	29	\$5,520,817.17	86.76%	0	\$0.00	NA	0
	Unavailable	6	\$842,650.00	13.24%	0	\$0.00	NA	0
Total		35	\$6,363,467.17	100%	0	\$0.00		0
31407M3F0	BANK OF AMERICA NA	28	\$3,191,372.83	79.5%	0	\$0.00	NA	0
	Unavailable	4	\$822,760.00	20.5%	0	\$0.00	NA	0
Total		32	\$4,014,132.83	100%	0	\$0.00		0
31407M3G8	BANK OF AMERICA NA	12	\$1,604,013.93	72.15%	0	\$0.00	NA	0
	Unavailable	6	\$619,169.54	27.85%	0	\$0.00	NA	0
Total		18	\$2,223,183.47	100%	0	\$0.00		0
31407M5D3	BANK OF AMERICA NA	72	\$17,544,240.00	69.59%	0	\$0.00	NA	0
	Unavailable	33	\$7,666,510.56	30.41%	0	\$0.00	NA	0
Total		105	\$25,210,750.56	100%	0	\$0.00		0
31407M5L5	BANK OF AMERICA NA	2	\$467,064.37	8.08%	0	\$0.00	NA	0
	Unavailable	27	\$5,310,899.83	91.92%	0	\$0.00	NA	0
Total		29	\$5,777,964.20	100%	0	\$0.00		0
31407M5M3	BANK OF AMERICA NA	8	\$1,431,788.38	66.92%	0	\$0.00	NA	0
	Unavailable	4	\$707,917.39	33.08%	0	\$0.00	NA	0
Total		12	\$2,139,705.77	100%	0	\$0.00		0
31407MJ48	SUNTRUST MORTGAGE INC.	3	\$770,000.00	23.76%	0	\$0.00	NA	0
	Unavailable	12	\$2,471,266.39	76.24%	0	\$0.00	NA	0
Total		15	\$3,241,266.39	100%	0	\$0.00		0
31407MJV8	SUNTRUST MORTGAGE INC.	7	\$1,264,550.00	24.78%	0	\$0.00	NA	0
	Unavailable	18	\$3,839,214.50	75.22%	0	\$0.00	NA	0
Total		25	\$5,103,764.50	100%	0	\$0.00		0
31407NAM5	HARWOOD STREET FUNDING I, LLC	9	\$1,419,481.49	100%	0	\$0.00	NA	0
Total		9	\$1,419,481.49	100%	0	\$0.00		0
31407NAP8	HARWOOD STREET FUNDING I, LLC	32	\$2,135,835.51	100%	0	\$0.00	NA	0
Total		32	\$2,135,835.51	100%	0	\$0.00		0

31407NAQ6	HARWOOD STREET FUNDING I, LLC	46	\$2,861,727.08	100%	0	\$0.00	NA	0
Total		46	\$2,861,727.08	100%	0	\$0.00		0
31407NAR4	HARWOOD STREET FUNDING I, LLC	11	\$1,123,849.19	100%	0	\$0.00	NA	0
Total		11	\$1,123,849.19	100%	0	\$0.00		0
31407NAS2	HARWOOD STREET FUNDING I, LLC	19	\$1,891,940.90	100%	0	\$0.00	NA	0
Total		19	\$1,891,940.90	100%	0	\$0.00		0
31407NAT0	HARWOOD STREET FUNDING I, LLC	14	\$1,852,502.12	100%	0	\$0.00	NA	0
Total		14	\$1,852,502.12	100%	0	\$0.00		0
31407NAU7	HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0
Total		127	\$16,484,720.30	100%	0	\$0.00		0
31407NAV5	HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	0	\$0.00	NA	0
Total		78	\$10,400,630.96	100%	0	\$0.00		0
31407NF81	BANK OF AMERICA NA	73	\$13,686,225.60	57.77%	0	\$0.00	NA	0
	Unavailable	49	\$10,006,288.98	42.23%	0	\$0.00	NA	0
Total		122	\$23,692,514.58	100%	0	\$0.00		0
31407NF99	BANK OF AMERICA NA	15	\$1,006,771.18	100%	0	\$0.00	NA	0
Total		15	\$1,006,771.18	100%	0	\$0.00		0
31407NJ87	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0
Total		22	\$2,607,062.40	100%	0	\$0.00		0
31407NJ95	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0
Total		73	\$5,880,892.27	100%	0	\$0.00		0
31407NKA0	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0
Total		44	\$1,670,919.08	100%	0	\$0.00		0

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31407NKB8	FIRST FINANCIAL CARIBBEAN CORPORATION	223	\$28,872,785.88	100%	0	\$0.00	NA	0
Total		223	\$28,872,785.88	100%	0	\$0.00		0
31407NKC6	FIRST FINANCIAL CARIBBEAN CORPORATION	213	\$24,573,833.61	100%	1	\$121,381.63	NA	1 \$121,381.63
Total		213	\$24,573,833.61	100%	1	\$121,381.63		1 \$121,381.63
31407NKD4	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,736,556.70	100%	0	\$0.00	NA	0
Total		32	\$1,736,556.70	100%	0	\$0.00		0
31407P3T3	U.S. BANK N.A.	8	\$541,638.86	100%	0	\$0.00	NA	0
Total		8	\$541,638.86	100%	0	\$0.00		0
31407P3U0	U.S. BANK N.A.	5	\$351,755.42	100%	0	\$0.00	NA	0
Total		5	\$351,755.42	100%	0	\$0.00		0
31407P3V8	U.S. BANK N.A.	6	\$386,771.83	100%	0	\$0.00	NA	0
Total		6	\$386,771.83	100%	0	\$0.00		0
31407P5D6	FREEDOM MORTGAGE CORP.	2	\$507,150.00	47.88%	0	\$0.00	NA	0
	Unavailable	2	\$552,000.00	52.12%	0	\$0.00	NA	0
Total		4	\$1,059,150.00	100%	0	\$0.00		0
31407P5E4	FREEDOM MORTGAGE CORP.	1	\$197,000.00	16.93%	0	\$0.00	NA	0
	Unavailable	6	\$966,620.00	83.07%	0	\$0.00	NA	0
Total		7	\$1,163,620.00	100%	0	\$0.00		0
31407P5F1	FREEDOM MORTGAGE CORP.	8	\$1,893,344.95	52.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,733,005.00	47.79%	0	\$0.00	NA	0
Total		16	\$3,626,349.95	100%	0	\$0.00		0
31407P5T1	GUILD MORTGAGE COMPANY	4	\$1,224,600.00	100%	0	\$0.00	NA	0
Total		4	\$1,224,600.00	100%	0	\$0.00		0
31407P5U8	GUILD MORTGAGE COMPANY	27	\$4,848,786.84	100%	0	\$0.00	NA	0
Total		27	\$4,848,786.84	100%	0	\$0.00		0

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31407QJ23	THE HUNTINGTON NATIONAL BANK	16	\$3,399,310.71	78.09%	0	\$0.00	NA	0
	Unavailable	5	\$953,847.90	21.91%	0	\$0.00	NA	0
Total		21	\$4,353,158.61	100%	0	\$0.00		0
31407QJX5	THE HUNTINGTON NATIONAL BANK	1	\$79,906.08	4.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,897,340.87	95.96%	0	\$0.00	NA	0
Total		12	\$1,977,246.95	100%	0	\$0.00		0
31407QJY3	THE HUNTINGTON NATIONAL BANK	11	\$1,149,110.20	86.85%	0	\$0.00	NA	0
	Unavailable	1	\$174,023.68	13.15%	0	\$0.00	NA	0
Total		12	\$1,323,133.88	100%	0	\$0.00		0
31407QJZ0	THE HUNTINGTON NATIONAL BANK	34	\$3,820,236.33	73.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA	0
Total		45	\$5,200,379.96	100%	0	\$0.00		0
31407QL46	U.S. BANK N.A.	5	\$794,937.09	100%	0	\$0.00	NA	0
Total		5	\$794,937.09	100%	0	\$0.00		0
31407QLD6	U.S. BANK N.A.	12	\$1,240,556.94	100%	0	\$0.00	NA	0
Total		12	\$1,240,556.94	100%	0	\$0.00		0
31407QLE4	U.S. BANK N.A.	3	\$315,353.95	100%	0	\$0.00	NA	0
Total		3	\$315,353.95	100%	0	\$0.00		0
31407QLM6	U.S. BANK N.A.	4	\$519,838.87	100%	0	\$0.00	NA	0
Total		4	\$519,838.87	100%	0	\$0.00		0
31407QLN4	U.S. BANK N.A.	2	\$240,250.48	100%	0	\$0.00	NA	0
Total		2	\$240,250.48	100%	0	\$0.00		0
31407QRV0	FREEDOM MORTGAGE CORP.	7	\$1,439,169.40	89.6%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	10.4%	0	\$0.00	NA	0
Total		8	\$1,606,169.40	100%	0	\$0.00		0
31407QRW8	FREEDOM MORTGAGE CORP.	15	\$2,669,250.00	71.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,075,250.00	28.72%	0	\$0.00	NA	0
Total		20	\$3,744,500.00	100%	0	\$0.00		0
31407QRX6		4	\$718,183.98	70.9%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.								
		Unavailable	2	\$294,821.58	29.1%	0	\$0.00	NA	0	
Total			6	\$1,013,005.56	100%	0	\$0.00		0	
31407RNQ3		HARWOOD STREET FUNDING I, LLC	14	\$3,131,343.65	100%	0	\$0.00	NA	0	
Total			14	\$3,131,343.65	100%	0	\$0.00		0	
31407RNR1		HARWOOD STREET FUNDING I, LLC	17	\$3,570,163.22	100%	0	\$0.00	NA	0	
Total			17	\$3,570,163.22	100%	0	\$0.00		0	
31407RNT7		HARWOOD STREET FUNDING I, LLC	8	\$2,170,770.00	100%	0	\$0.00	NA	0	
Total			8	\$2,170,770.00	100%	0	\$0.00		0	
31407RNU4		HARWOOD STREET FUNDING I, LLC	7	\$1,657,654.89	100%	0	\$0.00	NA	0	
Total			7	\$1,657,654.89	100%	0	\$0.00		0	
31407RSK1		U.S. BANK N.A.	3	\$207,064.07	100%	0	\$0.00	NA	0	
Total			3	\$207,064.07	100%	0	\$0.00		0	
31407RSL9		U.S. BANK N.A.	7	\$433,248.00	100%	0	\$0.00	NA	0	
Total			7	\$433,248.00	100%	0	\$0.00		0	
31407RUK8		GMAC MORTGAGE CORPORATION	5	\$1,238,326.50	100%	0	\$0.00	NA	0	
Total			5	\$1,238,326.50	100%	0	\$0.00		0	
31407RV27		WASHINGTON MUTUAL BANK	9	\$1,930,490.81	21.61%	0	\$0.00	NA	0	
		Unavailable	30	\$7,004,462.77	78.39%	0	\$0.00	NA	0	
Total			39	\$8,934,953.58	100%	0	\$0.00		0	
31407RV35		WASHINGTON MUTUAL BANK	24	\$5,364,338.11	53.99%	0	\$0.00	NA	0	
		Unavailable	16	\$4,571,037.32	46.01%	0	\$0.00	NA	0	
Total			40	\$9,935,375.43	100%	0	\$0.00		0	
31407RV43		WASHINGTON MUTUAL BANK	13	\$2,513,255.58	31.74%	0	\$0.00	NA	0	
		Unavailable	25	\$5,405,954.39	68.26%	0	\$0.00	NA	0	
Total			38	\$7,919,209.97	100%	0	\$0.00		0	

31407RV50	WASHINGTON MUTUAL BANK	54	\$12,929,628.11	34.29%	0	\$0.00	NA	0
	Unavailable	104	\$24,776,621.50	65.71%	0	\$0.00	NA	0
Total		158	\$37,706,249.61	100%	0	\$0.00		0
31407RV76	WASHINGTON MUTUAL BANK	98	\$13,415,547.69	41.59%	0	\$0.00	NA	0
	Unavailable	137	\$18,840,161.66	58.41%	0	\$0.00	NA	0
Total		235	\$32,255,709.35	100%	0	\$0.00		0
31407RV84	WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA	0
	Unavailable	95	\$11,225,468.75	61.86%	0	\$0.00	NA	0
Total		154	\$18,147,599.69	100%	0	\$0.00		0
31407RV92	WASHINGTON MUTUAL BANK	10	\$2,129,447.08	21.21%	0	\$0.00	NA	0
	Unavailable	34	\$7,910,852.49	78.79%	0	\$0.00	NA	0
Total		44	\$10,040,299.57	100%	0	\$0.00		0
31407RVY7	WASHINGTON MUTUAL BANK	151	\$38,542,527.29	40.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	229	\$55,394,123.50	58.8%	0	\$0.00	NA	0
Total		381	\$94,206,650.79	100%	0	\$0.00		0
31407RVZ4	WASHINGTON MUTUAL BANK	13	\$2,851,689.07	61.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,750,610.92	38.04%	0	\$0.00	NA	0
Total		21	\$4,602,299.99	100%	0	\$0.00		0
31407RWA8	WASHINGTON MUTUAL BANK	28	\$8,891,609.63	60.64%	0	\$0.00	NA	0
	Unavailable	18	\$5,772,244.51	39.36%	0	\$0.00	NA	0
Total		46	\$14,663,854.14	100%	0	\$0.00		0
31407RWB6	WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	0	\$0.00	NA	0
Total		77	\$19,328,317.86	100%	0	\$0.00		0
31407RWC4	WASHINGTON MUTUAL BANK	21	\$4,344,301.79	26.79%	0	\$0.00	NA	0
	Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA	0
Total		67	\$16,214,616.10	100%	0	\$0.00		0

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31407RWE0		WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA	0
		Unavailable	17	\$3,838,414.88	69.64%	0	\$0.00	NA	0
Total			24	\$5,511,963.70	100%	0	\$0.00		0
31407RWF7		WASHINGTON MUTUAL BANK	41	\$6,573,912.34	34.45%	0	\$0.00	NA	0
		Unavailable	58	\$12,506,145.50	65.55%	0	\$0.00	NA	0
Total			99	\$19,080,057.84	100%	0	\$0.00		0
31407RWG5		WASHINGTON MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA	0
		Unavailable	108	\$24,165,724.65	63.17%	0	\$0.00	NA	0
Total			183	\$38,255,878.77	100%	0	\$0.00		0
31407RWH3		WASHINGTON MUTUAL BANK	1	\$45,855.16	2.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,944,676.22	97.7%	0	\$0.00	NA	0
Total			10	\$1,990,531.38	100%	0	\$0.00		0
31407RWK6		WASHINGTON MUTUAL BANK	4	\$677,209.28	33.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,320,312.82	66.1%	0	\$0.00	NA	0
Total			10	\$1,997,522.10	100%	0	\$0.00		0
31407RWL4		WASHINGTON MUTUAL BANK	153	\$34,093,420.06	22.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,292,540.25	1.5%	0	\$0.00	NA	0
		Unavailable	617	\$115,950,364.87	76.12%	0	\$0.00	NA	0
Total			783	\$152,336,325.18	100%	0	\$0.00		0
31407RWM2		WASHINGTON MUTUAL BANK	2	\$447,600.00	8.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$967,989.29	18.74%	0	\$0.00	NA	0
		Unavailable	15	\$3,748,550.38	72.59%	0	\$0.00	NA	0
Total			24	\$5,164,139.67	100%	0	\$0.00		0
31407SD90		USAA FEDERAL SAVINGS BANK	12	\$2,716,725.48	100%	0	\$0.00	NA	0
Total			12	\$2,716,725.48	100%	0	\$0.00		0
31407SEA6		USAA FEDERAL SAVINGS BANK	23	\$3,496,930.51	100%	0	\$0.00	NA	0

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Total			23	\$3,496,930.51	100%	0	\$0.00		0
31407SEB4		USAA FEDERAL SAVINGS BANK	76	\$11,400,417.71	100%	0	\$0.00	NA	0
Total			76	\$11,400,417.71	100%	0	\$0.00		0
31407SEC2		USAA FEDERAL SAVINGS BANK	23	\$3,029,367.33	100%	0	\$0.00	NA	0
Total			23	\$3,029,367.33	100%	0	\$0.00		0
31407SED0		USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA	0
Total			8	\$1,495,067.43	100%	0	\$0.00		0
31407SEE8		USAA FEDERAL SAVINGS BANK	230	\$40,211,927.02	100%	0	\$0.00	NA	0
Total			230	\$40,211,927.02	100%	0	\$0.00		0
31407SEF5		USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA	0
Total			259	\$44,585,049.82	100%	0	\$0.00		0
31407SEG3		USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	0	\$0.00	NA	0
Total			262	\$44,579,548.03	100%	0	\$0.00		0
31407SEH1		USAA FEDERAL SAVINGS BANK	81	\$12,879,126.10	100%	0	\$0.00	NA	0
Total			81	\$12,879,126.10	100%	0	\$0.00		0
31407SEJ7		USAA FEDERAL SAVINGS BANK	194	\$37,755,500.54	100%	0	\$0.00	NA	0
Total			194	\$37,755,500.54	100%	0	\$0.00		0
31407SEK4		USAA FEDERAL SAVINGS BANK	170	\$30,036,666.60	100%	0	\$0.00	NA	0
Total			170	\$30,036,666.60	100%	0	\$0.00		0
31407SEL2		USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	0	\$0.00	NA	0
Total			71	\$14,069,925.29	100%	0	\$0.00		0
31407SEM0		USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA	0
Total			79	\$13,546,285.75	100%	0	\$0.00		0
31407SEN8			40	\$5,532,487.68	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			40	\$5,532,487.68	100%	0	\$0.00		0
31407SEP3		USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA	0
Total			31	\$3,579,376.25	100%	0	\$0.00		0
31407SEQ1		USAA FEDERAL SAVINGS BANK	24	\$4,626,180.13	100%	0	\$0.00	NA	0
Total			24	\$4,626,180.13	100%	0	\$0.00		0
31407SER9		USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA	0
Total			44	\$8,383,956.43	100%	0	\$0.00		0
31407SES7		USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA	0
Total			16	\$2,266,877.91	100%	0	\$0.00		0
31407SET5		USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA	0
Total			68	\$12,523,063.04	100%	0	\$0.00		0
31407SEU2		USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00	NA	0
Total			47	\$8,593,481.00	100%	0	\$0.00		0
31407SEV0		USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA	0
Total			9	\$1,702,648.17	100%	0	\$0.00		0
31407SG22		GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA	0
		Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA	0
Total			208	\$44,721,736.93	100%	0	\$0.00		0
31407SG30		GMAC MORTGAGE CORPORATION	41	\$4,041,605.43	44.97%	0	\$0.00	NA	0
		Unavailable	39	\$4,944,760.44	55.03%	0	\$0.00	NA	0
Total			80	\$8,986,365.87	100%	0	\$0.00		0
31407SG48		GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA	0
		Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA	0
Total			174	\$37,493,363.35	100%	0	\$0.00		0

31407SG55		GMAC MORTGAGE CORPORATION	14	\$2,216,334.70	81.3%	0	\$0.00	NA	0
		Unavailable	5	\$509,625.65	18.7%	0	\$0.00	NA	0
Total			19	\$2,725,960.35	100%	0	\$0.00		0
31407SG63		GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00	NA	0
		Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00	NA	0
Total			178	\$38,878,191.62	100%	0	\$0.00		0
31407SG71		GMAC MORTGAGE CORPORATION	35	\$2,279,431.38	52.21%	0	\$0.00	NA	0
		Unavailable	31	\$2,086,152.17	47.79%	0	\$0.00	NA	0
Total			66	\$4,365,583.55	100%	0	\$0.00		0
31407SG89		GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA	0
		Unavailable	47	\$4,669,756.06	55.06%	0	\$0.00	NA	0
Total			85	\$8,481,342.01	100%	0	\$0.00		0
31407SG97		GMAC MORTGAGE CORPORATION	62	\$8,087,237.17	42.04%	0	\$0.00	NA	0
		Unavailable	86	\$11,151,246.20	57.96%	0	\$0.00	NA	0
Total			148	\$19,238,483.37	100%	0	\$0.00		0
31407SGP1		GMAC MORTGAGE CORPORATION	29	\$5,499,617.87	54.85%	0	\$0.00	NA	0
		Unavailable	21	\$4,527,808.54	45.15%	0	\$0.00	NA	0
Total			50	\$10,027,426.41	100%	0	\$0.00		0
31407SGS5		GMAC MORTGAGE CORPORATION	15	\$3,177,845.98	31.75%	0	\$0.00	NA	0
		Unavailable	30	\$6,832,620.00	68.25%	0	\$0.00	NA	0
Total			45	\$10,010,465.98	100%	0	\$0.00		0
31407SGT3		GMAC MORTGAGE CORPORATION	4	\$996,520.00	9.91%	0	\$0.00	NA	0
		Unavailable	36	\$9,056,059.94	90.09%	0	\$0.00	NA	0
Total			40	\$10,052,579.94	100%	0	\$0.00		0
31407SGU0		GMAC MORTGAGE CORPORATION	7	\$1,424,708.99	14.21%	0	\$0.00	NA	0
		Unavailable	34	\$8,600,320.00	85.79%	0	\$0.00	NA	0
Total			41	\$10,025,028.99	100%	0	\$0.00		0
31407SGV8		Unavailable	2	\$240,686.96	100%	0	\$0.00	NA	0

Total			2	\$240,686.96	100%	0	\$0.00		0
31407SGW6		GMAC MORTGAGE CORPORATION	13	\$2,221,020.55	64.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,204,189.25	35.16%	0	\$0.00	NA	0
Total			20	\$3,425,209.80	100%	0	\$0.00		0
31407SGX4		GMAC MORTGAGE CORPORATION	35	\$8,084,915.70	70.31%	0	\$0.00	NA	0
		Unavailable	18	\$3,414,132.32	29.69%	0	\$0.00	NA	0
Total			53	\$11,499,048.02	100%	0	\$0.00		0
31407SGY2		GMAC MORTGAGE CORPORATION	61	\$13,381,006.86	30.08%	0	\$0.00	NA	0
		Unavailable	151	\$31,098,236.74	69.92%	0	\$0.00	NA	0
Total			212	\$44,479,243.60	100%	0	\$0.00		0
31407SGZ9		GMAC MORTGAGE CORPORATION	56	\$12,459,347.66	27.86%	0	\$0.00	NA	0
		Unavailable	153	\$32,257,728.00	72.14%	0	\$0.00	NA	0
Total			209	\$44,717,075.66	100%	0	\$0.00		0
31407SH21		GMAC MORTGAGE CORPORATION	43	\$6,044,709.95	32.73%	0	\$0.00	NA	0
		Unavailable	91	\$12,422,848.15	67.27%	0	\$0.00	NA	0
Total			134	\$18,467,558.10	100%	0	\$0.00		0
31407SH39		GMAC MORTGAGE CORPORATION	44	\$6,247,423.62	43.98%	0	\$0.00	NA	0
		Unavailable	59	\$7,958,303.95	56.02%	0	\$0.00	NA	0
Total			103	\$14,205,727.57	100%	0	\$0.00		0
31407SH47		GMAC MORTGAGE CORPORATION	55	\$8,197,109.50	43.69%	0	\$0.00	NA	0
		Unavailable	86	\$10,566,312.80	56.31%	0	\$0.00	NA	0
Total			141	\$18,763,422.30	100%	0	\$0.00		0
31407SH54		GMAC MORTGAGE CORPORATION	33	\$2,486,774.44	41.63%	0	\$0.00	NA	0
		Unavailable	38	\$3,486,997.12	58.37%	0	\$0.00	NA	0
Total			71	\$5,973,771.56	100%	0	\$0.00		0
31407SH70		GMAC MORTGAGE CORPORATION	15	\$3,242,460.00	54.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,723,595.18	45.65%	0	\$0.00	NA	0
Total			27	\$5,966,055.18	100%	0	\$0.00		0

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31407SH88	GMAC MORTGAGE CORPORATION	68	\$9,513,862.92	48.96%	0	\$0.00	NA	0
	Unavailable	65	\$9,919,945.82	51.04%	0	\$0.00	NA	0
Total		133	\$19,433,808.74	100%	0	\$0.00		0
31407SH96	GMAC MORTGAGE CORPORATION	15	\$2,157,741.42	81.04%	0	\$0.00	NA	0
	Unavailable	5	\$504,748.00	18.96%	0	\$0.00	NA	0
Total		20	\$2,662,489.42	100%	0	\$0.00		0
31407SHA3	GMAC MORTGAGE CORPORATION	59	\$3,779,295.96	54.67%	0	\$0.00	NA	0
	Unavailable	52	\$3,133,316.94	45.33%	0	\$0.00	NA	0
Total		111	\$6,912,612.90	100%	0	\$0.00		0
31407SHB1	GMAC MORTGAGE CORPORATION	51	\$4,978,789.94	55.21%	0	\$0.00	NA	0
	Unavailable	42	\$4,039,848.49	44.79%	0	\$0.00	NA	0
Total		93	\$9,018,638.43	100%	0	\$0.00		0
31407SHC9	GMAC MORTGAGE CORPORATION	10	\$2,451,824.11	74.74%	0	\$0.00	NA	0
	Unavailable	4	\$828,689.84	25.26%	0	\$0.00	NA	0
Total		14	\$3,280,513.95	100%	0	\$0.00		0
31407SHD7	GMAC MORTGAGE CORPORATION	53	\$6,947,557.30	44.99%	0	\$0.00	NA	0
	Unavailable	66	\$8,494,236.80	55.01%	0	\$0.00	NA	0
Total		119	\$15,441,794.10	100%	0	\$0.00		0
31407SHE5	GMAC MORTGAGE CORPORATION	95	\$22,152,726.61	53.74%	0	\$0.00	NA	0
	Unavailable	92	\$19,070,953.55	46.26%	0	\$0.00	NA	0
Total		187	\$41,223,680.16	100%	0	\$0.00		0
31407SHF2	GMAC MORTGAGE CORPORATION	48	\$10,149,343.68	44.42%	0	\$0.00	NA	0
	Unavailable	61	\$12,700,651.69	55.58%	0	\$0.00	NA	0
Total		109	\$22,849,995.37	100%	0	\$0.00		0
31407SHG0	GMAC MORTGAGE CORPORATION	45	\$9,851,797.53	27.53%	0	\$0.00	NA	0
	Unavailable	117	\$25,928,170.86	72.47%	0	\$0.00	NA	0
Total		162	\$35,779,968.39	100%	0	\$0.00		0

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31407SHH8	GMAC MORTGAGE CORPORATION	2	\$287,900.00	17.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,359,310.90	82.52%	0	\$0.00	NA	0
Total		8	\$1,647,210.90	100%	0	\$0.00		0
31407SHJ4	GMAC MORTGAGE CORPORATION	23	\$1,626,529.61	62.55%	0	\$0.00	NA	0
	Unavailable	11	\$973,923.52	37.45%	0	\$0.00	NA	0
Total		34	\$2,600,453.13	100%	0	\$0.00		0
31407SHK1	GMAC MORTGAGE CORPORATION	29	\$3,709,232.55	51.57%	0	\$0.00	NA	0
	Unavailable	25	\$3,483,238.85	48.43%	0	\$0.00	NA	0
Total		54	\$7,192,471.40	100%	0	\$0.00		0
31407SHL9	GMAC MORTGAGE CORPORATION	150	\$17,408,907.63	66.36%	0	\$0.00	NA	0
	Unavailable	72	\$8,825,863.41	33.64%	0	\$0.00	NA	0
Total		222	\$26,234,771.04	100%	0	\$0.00		0
31407SHM7	Unavailable	3	\$752,408.48	100%	0	\$0.00	NA	0
Total		3	\$752,408.48	100%	0	\$0.00		0
31407SHN5	GMAC MORTGAGE CORPORATION	1	\$197,529.27	22.94%	0	\$0.00	NA	0
	Unavailable	4	\$663,645.68	77.06%	0	\$0.00	NA	0
Total		5	\$861,174.95	100%	0	\$0.00		0
31407SHQ8	GMAC MORTGAGE CORPORATION	57	\$12,144,795.92	83.85%	0	\$0.00	NA	0
	Unavailable	10	\$2,340,018.97	16.15%	0	\$0.00	NA	0
Total		67	\$14,484,814.89	100%	0	\$0.00		0
31407SHR6	GMAC MORTGAGE CORPORATION	194	\$36,266,460.49	77.43%	0	\$0.00	NA	0
	Unavailable	58	\$10,570,191.40	22.57%	0	\$0.00	NA	0
Total		252	\$46,836,651.89	100%	0	\$0.00		0
31407SHS4	GMAC MORTGAGE CORPORATION	146	\$24,804,610.05	69.46%	0	\$0.00	NA	0
	Unavailable	63	\$10,906,383.47	30.54%	0	\$0.00	NA	0
Total		209	\$35,710,993.52	100%	0	\$0.00		0
31407SHT2	GMAC MORTGAGE CORPORATION	33	\$5,384,897.62	66.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,734,178.58	33.68%	0	\$0.00	NA	0

Total			55	\$8,119,076.20	100%	0	\$0.00		0
31407SHU9		GMAC MORTGAGE CORPORATION	22	\$2,235,179.70	54.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,863,328.85	45.46%	0	\$0.00	NA	0
Total			37	\$4,098,508.55	100%	0	\$0.00		0
31407SHV7		GMAC MORTGAGE CORPORATION	4	\$354,666.88	42.29%	0	\$0.00	NA	0
		Unavailable	4	\$484,057.81	57.71%	0	\$0.00	NA	0
Total			8	\$838,724.69	100%	0	\$0.00		0
31407SHW5		GMAC MORTGAGE CORPORATION	41	\$8,763,129.56	25.48%	0	\$0.00	NA	0
		Unavailable	118	\$25,632,237.15	74.52%	0	\$0.00	NA	0
Total			159	\$34,395,366.71	100%	0	\$0.00		0
31407SHX3		GMAC MORTGAGE CORPORATION	52	\$6,852,795.46	52.35%	0	\$0.00	NA	0
		Unavailable	43	\$6,236,553.73	47.65%	0	\$0.00	NA	0
Total			95	\$13,089,349.19	100%	0	\$0.00		0
31407SHZ8		GMAC MORTGAGE CORPORATION	26	\$4,259,105.98	61.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,622,501.78	38.11%	0	\$0.00	NA	0
Total			41	\$6,881,607.76	100%	0	\$0.00		0
31407SJ29		GMAC MORTGAGE CORPORATION	4	\$947,967.99	6.81%	0	\$0.00	NA	0
		Unavailable	57	\$12,976,611.68	93.19%	0	\$0.00	NA	0
Total			61	\$13,924,579.67	100%	0	\$0.00		0
31407SJ37		GMAC MORTGAGE CORPORATION	55	\$9,639,873.93	48.17%	0	\$0.00	NA	0
		Unavailable	49	\$10,372,518.94	51.83%	0	\$0.00	NA	0
Total			104	\$20,012,392.87	100%	0	\$0.00		0
31407SJ45		GMAC MORTGAGE CORPORATION	11	\$2,146,075.00	21.43%	0	\$0.00	NA	0
		Unavailable	39	\$7,867,105.95	78.57%	0	\$0.00	NA	0
Total			50	\$10,013,180.95	100%	0	\$0.00		0
31407SJ52		GMAC MORTGAGE CORPORATION	7	\$1,432,404.82	21.01%	0	\$0.00	NA	0
		Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA	0
Total			31	\$6,816,813.53	100%	0	\$0.00		0

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31407SJ60	GMAC MORTGAGE CORPORATION	32	\$4,782,663.57	45.18%	0	\$0.00	NA	0
	Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA	0
Total		65	\$10,586,278.79	100%	0	\$0.00		0
31407SJ78	GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA	0
	Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA	0
Total		44	\$2,889,957.53	100%	0	\$0.00		0
31407SJ86	GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA	0
	Unavailable	21	\$2,792,137.50	59.39%	0	\$0.00	NA	0
Total		34	\$4,701,591.40	100%	0	\$0.00		0
31407SJ94	GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA	0
	Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA	0
Total		88	\$18,189,902.17	100%	0	\$0.00		0
31407SJA1	GMAC MORTGAGE CORPORATION	22	\$1,487,952.07	58.09%	0	\$0.00	NA	0
	Unavailable	13	\$1,073,500.05	41.91%	0	\$0.00	NA	0
Total		35	\$2,561,452.12	100%	0	\$0.00		0
31407SJC7	GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA	0
	Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA	0
Total		46	\$10,003,925.00	100%	0	\$0.00		0
31407SJD5	GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA	0
	Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA	0
Total		51	\$10,000,622.65	100%	0	\$0.00		0
31407SJE3	GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA	0
Total		35	\$7,145,424.67	100%	0	\$0.00		0
31407SJF0	GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA	0
	Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA	0
Total		20	\$3,503,422.23	100%	0	\$0.00		0

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31407SJH6		GMAC MORTGAGE CORPORATION	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,355,089.76	46.41%	0	\$0.00	NA	0
Total			27	\$5,074,511.76	100%	0	\$0.00		0
31407SJM5		GMAC MORTGAGE CORPORATION	51	\$9,949,860.66	49.73%	0	\$0.00	NA	0
		Unavailable	48	\$10,057,368.61	50.27%	0	\$0.00	NA	0
Total			99	\$20,007,229.27	100%	0	\$0.00		0
31407SJN3		GMAC MORTGAGE CORPORATION	100	\$20,882,255.96	52.92%	0	\$0.00	NA	0
		Unavailable	90	\$18,580,815.63	47.08%	0	\$0.00	NA	0
Total			190	\$39,463,071.59	100%	0	\$0.00		0
31407SJP8		GMAC MORTGAGE CORPORATION	64	\$11,128,459.57	32.92%	0	\$0.00	NA	0
		Unavailable	110	\$22,674,538.27	67.08%	0	\$0.00	NA	0
Total			174	\$33,802,997.84	100%	0	\$0.00		0
31407Sjq6		GMAC MORTGAGE CORPORATION	19	\$2,801,699.38	26.11%	0	\$0.00	NA	0
		Unavailable	55	\$7,929,555.87	73.89%	0	\$0.00	NA	0
Total			74	\$10,731,255.25	100%	0	\$0.00		0
31407SJR4		GMAC MORTGAGE CORPORATION	52	\$12,033,018.17	28.75%	0	\$0.00	NA	0
		Unavailable	135	\$29,827,185.82	71.25%	0	\$0.00	NA	0
Total			187	\$41,860,203.99	100%	0	\$0.00		0
31407SJS2		GMAC MORTGAGE CORPORATION	48	\$8,178,492.77	42.21%	0	\$0.00	NA	0
		Unavailable	63	\$11,199,169.82	57.79%	0	\$0.00	NA	0
Total			111	\$19,377,662.59	100%	0	\$0.00		0
31407SJT0		GMAC MORTGAGE CORPORATION	12	\$2,697,928.00	26.91%	0	\$0.00	NA	0
		Unavailable	32	\$7,328,876.79	73.09%	0	\$0.00	NA	0
Total			44	\$10,026,804.79	100%	0	\$0.00		0
31407Sju7		GMAC MORTGAGE CORPORATION	10	\$2,481,726.00	24.72%	0	\$0.00	NA	0
		Unavailable	32	\$7,557,228.99	75.28%	0	\$0.00	NA	0
Total			42	\$10,038,954.99	100%	0	\$0.00		0
31407SJV5		GMAC MORTGAGE	50	\$6,586,454.05	84.97%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$1,165,357.63	15.03%	0	\$0.00	NA	0
Total			62	\$7,751,811.68	100%	0	\$0.00		0
31407SJW3		GMAC MORTGAGE CORPORATION	25	\$6,007,374.22	30.89%	0	\$0.00	NA	0
		Unavailable	62	\$13,440,925.41	69.11%	0	\$0.00	NA	0
Total			87	\$19,448,299.63	100%	0	\$0.00		0
31407SJY9		GMAC MORTGAGE CORPORATION	11	\$1,619,528.00	32.71%	0	\$0.00	NA	0
		Unavailable	25	\$3,331,867.54	67.29%	0	\$0.00	NA	0
Total			36	\$4,951,395.54	100%	0	\$0.00		0
31407SJZ6		GMAC MORTGAGE CORPORATION	21	\$2,559,349.47	32.38%	0	\$0.00	NA	0
		Unavailable	40	\$5,343,973.01	67.62%	0	\$0.00	NA	0
Total			61	\$7,903,322.48	100%	0	\$0.00		0
31407SKA9		GMAC MORTGAGE CORPORATION	103	\$13,784,380.42	80.57%	0	\$0.00	NA	0
		Unavailable	32	\$3,324,065.21	19.43%	0	\$0.00	NA	0
Total			135	\$17,108,445.63	100%	0	\$0.00		0
31407SKB7		GMAC MORTGAGE CORPORATION	18	\$2,091,645.85	29.28%	0	\$0.00	NA	0
		Unavailable	36	\$5,050,907.48	70.72%	0	\$0.00	NA	0
Total			54	\$7,142,553.33	100%	0	\$0.00		0
31407SKC5		GMAC MORTGAGE CORPORATION	7	\$1,648,783.00	14.99%	0	\$0.00	NA	0
		Unavailable	35	\$9,347,926.75	85.01%	0	\$0.00	NA	0
Total			42	\$10,996,709.75	100%	0	\$0.00		0
31407SKD3		GMAC MORTGAGE CORPORATION	15	\$3,157,347.67	19.93%	0	\$0.00	NA	0
		Unavailable	50	\$12,688,091.63	80.07%	0	\$0.00	NA	0
Total			65	\$15,845,439.30	100%	0	\$0.00		0
31407SKF8		GMAC MORTGAGE CORPORATION	46	\$8,241,034.56	81.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,834,911.54	18.21%	0	\$0.00	NA	0
Total			55	\$10,075,946.10	100%	0	\$0.00		0
31407SKG6		GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0

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		Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA	0
Total			147	\$32,198,944.99	100%	0	\$0.00		0
31407SKH4		GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0
		Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0
Total			129	\$22,281,721.36	100%	0	\$0.00		0
31407SKK7		GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA	0
Total			22	\$1,999,105.07	100%	0	\$0.00		0
31407SKM3		GMAC MORTGAGE CORPORATION	12	\$2,746,139.32	100%	0	\$0.00	NA	0
Total			12	\$2,746,139.32	100%	0	\$0.00		0
31407SKN1		GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA	0
		Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA	0
Total			94	\$19,536,224.40	100%	0	\$0.00		0
31407SKP6		GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA	0
		Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA	0
Total			76	\$14,821,958.55	100%	0	\$0.00		0
31407SKQ4		GMAC MORTGAGE CORPORATION	39	\$5,468,081.22	55.84%	0	\$0.00	NA	0
		Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA	0
Total			65	\$9,791,765.44	100%	0	\$0.00		0
31407SKR2		GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA	0
Total			47	\$8,029,504.75	100%	0	\$0.00		0
31407SKS0		GMAC MORTGAGE CORPORATION	8	\$1,705,985.00	14.92%	0	\$0.00	NA	0
		Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA	0
Total			48	\$11,430,712.00	100%	0	\$0.00		0
31407SKT8		GMAC MORTGAGE CORPORATION	7	\$533,755.00	47.75%	0	\$0.00	NA	0
		Unavailable	8	\$584,082.63	52.25%	0	\$0.00	NA	0
Total			15	\$1,117,837.63	100%	0	\$0.00		0

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31407SKV3	GMAC MORTGAGE CORPORATION	5	\$744,907.00	36.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,271,338.00	63.05%	0	\$0.00	NA	0
Total		11	\$2,016,245.00	100%	0	\$0.00		0
31407SKW1	GMAC MORTGAGE CORPORATION	5	\$1,019,745.00	50.51%	0	\$0.00	NA	0
	Unavailable	6	\$999,122.07	49.49%	0	\$0.00	NA	0
Total		11	\$2,018,867.07	100%	0	\$0.00		0
31407SKX9	GMAC MORTGAGE CORPORATION	7	\$1,387,900.00	69.2%	0	\$0.00	NA	0
	Unavailable	3	\$617,710.92	30.8%	0	\$0.00	NA	0
Total		10	\$2,005,610.92	100%	0	\$0.00		0
31407T3E8	BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA	0
	Unavailable	30	\$7,181,401.96	96.28%	0	\$0.00	NA	0
Total		31	\$7,458,901.96	100%	0	\$0.00		0
31407T3F5	BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	57	\$12,391,483.71	97.61%	0	\$0.00	NA	0
Total		59	\$12,695,483.71	100%	0	\$0.00		0
31407T3G3	Unavailable	14	\$3,503,024.27	100%	0	\$0.00	NA	0
Total		14	\$3,503,024.27	100%	0	\$0.00		0
31407T3H1	BANK OF AMERICA NA	1	\$257,000.00	25.05%	0	\$0.00	NA	0
	Unavailable	3	\$769,000.00	74.95%	0	\$0.00	NA	0
Total		4	\$1,026,000.00	100%	0	\$0.00		0
31407T4F4	SUNTRUST MORTGAGE INC.	2	\$645,800.00	7.82%	0	\$0.00	NA	0
	Unavailable	30	\$7,617,365.87	92.18%	0	\$0.00	NA	0
Total		32	\$8,263,165.87	100%	0	\$0.00		0
31407T4G2	SUNTRUST MORTGAGE INC.	25	\$5,979,054.18	18.56%	0	\$0.00	NA	0
	Unavailable	118	\$26,235,655.84	81.44%	0	\$0.00	NA	0
Total		143	\$32,214,710.02	100%	0	\$0.00		0
31407T4H0	SUNTRUST MORTGAGE INC.	37	\$6,322,208.29	16.07%	0	\$0.00	NA	0
	Unavailable	137	\$33,030,017.60	83.93%	0	\$0.00	NA	0
Total		174	\$39,352,225.89	100%	0	\$0.00		0

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31407T4J6	SUNTRUST MORTGAGE INC.	34	\$6,156,455.10	22.86%	0	\$0.00	NA	0
	Unavailable	101	\$20,779,053.23	77.14%	0	\$0.00	NA	0
Total		135	\$26,935,508.33	100%	0	\$0.00		0
31407TN22	Unavailable	21	\$3,840,465.49	100%	0	\$0.00	NA	0
Total		21	\$3,840,465.49	100%	0	\$0.00		0
31407TN30	FLAGSTAR BANK, FSB	8	\$542,684.82	9.78%	0	\$0.00	NA	0
	Unavailable	79	\$5,008,653.63	90.22%	0	\$0.00	NA	0
Total		87	\$5,551,338.45	100%	0	\$0.00		0
31407TN48	FLAGSTAR BANK, FSB	12	\$1,143,160.51	16.81%	0	\$0.00	NA	0
	Unavailable	59	\$5,656,264.29	83.19%	0	\$0.00	NA	0
Total		71	\$6,799,424.80	100%	0	\$0.00		0
31407TN55	FLAGSTAR BANK, FSB	3	\$291,450.00	16.28%	0	\$0.00	NA	0
	Unavailable	15	\$1,498,544.56	83.72%	0	\$0.00	NA	0
Total		18	\$1,789,994.56	100%	0	\$0.00		0
31407TNM8	FLAGSTAR BANK, FSB	10	\$980,509.30	13.76%	0	\$0.00	NA	0
	Unavailable	63	\$6,146,908.03	86.24%	0	\$0.00	NA	0
Total		73	\$7,127,417.33	100%	0	\$0.00		0
31407TNP1	FLAGSTAR BANK, FSB	1	\$167,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	28	\$4,169,041.58	96.15%	0	\$0.00	NA	0
Total		29	\$4,336,041.58	100%	0	\$0.00		0
31407TNQ9	FLAGSTAR BANK, FSB	5	\$973,045.65	6.3%	0	\$0.00	NA	0
	Unavailable	60	\$14,474,117.84	93.7%	0	\$0.00	NA	0
Total		65	\$15,447,163.49	100%	0	\$0.00		0
31407TNW6	FLAGSTAR BANK, FSB	2	\$122,172.30	3.06%	0	\$0.00	NA	0
	Unavailable	54	\$3,864,003.91	96.94%	0	\$0.00	NA	0
Total		56	\$3,986,176.21	100%	0	\$0.00		0
31407TNX4	FLAGSTAR BANK, FSB	3	\$279,986.87	5.28%	0	\$0.00	NA	0
	Unavailable	51	\$5,024,748.87	94.72%	0	\$0.00	NA	0
Total		54	\$5,304,735.74	100%	0	\$0.00		0
31407TNY2	FLAGSTAR BANK, FSB	5	\$615,480.00	10.3%	0	\$0.00	NA	0
	Unavailable	41	\$5,360,898.26	89.7%	0	\$0.00	NA	0
Total		46	\$5,976,378.26	100%	0	\$0.00		0
31407TPA2	FLAGSTAR BANK, FSB	4	\$551,079.46	14.58%	0	\$0.00	NA	0

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		Unavailable	25	\$3,228,330.21	85.42%	0	\$0.00	NA	0
Total			29	\$3,779,409.67	100%	0	\$0.00		0
31407TPB0		Unavailable	6	\$1,100,586.17	100%	0	\$0.00	NA	0
Total			6	\$1,100,586.17	100%	0	\$0.00		0
31407TPC8		FLAGSTAR BANK, FSB	2	\$353,400.00	5.72%	0	\$0.00	NA	0
		Unavailable	26	\$5,828,286.57	94.28%	0	\$0.00	NA	0
Total			28	\$6,181,686.57	100%	0	\$0.00		0
31407TPD6		FLAGSTAR BANK, FSB	7	\$894,700.00	15.32%	0	\$0.00	NA	0
		Unavailable	38	\$4,945,737.77	84.68%	0	\$0.00	NA	0
Total			45	\$5,840,437.77	100%	0	\$0.00		0
31407TPE4		Unavailable	18	\$3,211,248.41	100%	0	\$0.00	NA	0
Total			18	\$3,211,248.41	100%	0	\$0.00		0
31407TPF1		Unavailable	15	\$3,274,613.90	100%	0	\$0.00	NA	0
Total			15	\$3,274,613.90	100%	0	\$0.00		0
31407TPH7		FLAGSTAR BANK, FSB	4	\$248,650.00	11.39%	0	\$0.00	NA	0
		Unavailable	30	\$1,934,265.36	88.61%	0	\$0.00	NA	0
Total			34	\$2,182,915.36	100%	0	\$0.00		0
31407TQ29		FLAGSTAR BANK, FSB	2	\$534,000.00	3.66%	0	\$0.00	NA	0
		Unavailable	66	\$14,075,507.75	96.34%	0	\$0.00	NA	0
Total			68	\$14,609,507.75	100%	0	\$0.00		0
31407TQ37		FLAGSTAR BANK, FSB	3	\$405,268.53	4.62%	0	\$0.00	NA	0
		Unavailable	63	\$8,359,164.20	95.38%	0	\$0.00	NA	0
Total			66	\$8,764,432.73	100%	0	\$0.00		0
31407TQ45		FLAGSTAR BANK, FSB	9	\$1,194,198.27	9.05%	0	\$0.00	NA	0
		Unavailable	91	\$12,005,168.16	90.95%	0	\$0.00	NA	0
Total			100	\$13,199,366.43	100%	0	\$0.00		0
31407TQ52		FLAGSTAR BANK, FSB	1	\$175,640.00	1.92%	0	\$0.00	NA	0
		Unavailable	47	\$8,982,272.21	98.08%	0	\$0.00	NA	0
Total			48	\$9,157,912.21	100%	0	\$0.00		0
31407TQ60		FLAGSTAR BANK, FSB	17	\$1,104,089.36	12.04%	0	\$0.00	NA	0
		Unavailable	117	\$8,068,710.47	87.96%	0	\$0.00	NA	0
Total			134	\$9,172,799.83	100%	0	\$0.00		0
31407TQ86		Unavailable	35	\$6,370,525.28	100%	0	\$0.00	NA	0

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Total			35	\$6,370,525.28	100%	0	\$0.00		0
31407TQ94	FLAGSTAR BANK, FSB		9	\$574,942.37	10.6%	0	\$0.00	NA	0
	Unavailable		78	\$4,847,946.40	89.4%	0	\$0.00	NA	0
Total			87	\$5,422,888.77	100%	0	\$0.00		0
31407TQK9	FLAGSTAR BANK, FSB		1	\$359,265.51	1.87%	0	\$0.00	NA	0
	Unavailable		95	\$18,903,177.77	98.13%	0	\$0.00	NA	0
Total			96	\$19,262,443.28	100%	0	\$0.00		0
31407TQL7	FLAGSTAR BANK, FSB		2	\$594,969.15	4.16%	0	\$0.00	NA	0
	Unavailable		58	\$13,707,605.83	95.84%	0	\$0.00	NA	0
Total			60	\$14,302,574.98	100%	0	\$0.00		0
31407TQM5	FLAGSTAR BANK, FSB		14	\$2,867,054.55	11.55%	0	\$0.00	NA	0
	Unavailable		90	\$21,960,460.75	88.45%	0	\$0.00	NA	0
Total			104	\$24,827,515.30	100%	0	\$0.00		0
31407TQN3	FLAGSTAR BANK, FSB		5	\$1,242,410.75	4.43%	0	\$0.00	NA	0
	Unavailable		123	\$26,785,072.14	95.57%	0	\$0.00	NA	0
Total			128	\$28,027,482.89	100%	0	\$0.00		0
31407TQP8	FLAGSTAR BANK, FSB		10	\$2,423,158.69	6.82%	0	\$0.00	NA	0
	Unavailable		138	\$33,113,144.21	93.18%	0	\$0.00	NA	0
Total			148	\$35,536,302.90	100%	0	\$0.00		0
31407TQQ6	FLAGSTAR BANK, FSB		2	\$357,324.13	2.97%	0	\$0.00	NA	0
	Unavailable		62	\$11,676,143.63	97.03%	0	\$0.00	NA	0
Total			64	\$12,033,467.76	100%	0	\$0.00		0
31407TQR4	FLAGSTAR BANK, FSB		20	\$2,670,742.89	9.69%	0	\$0.00	NA	0
	Unavailable		189	\$24,898,175.17	90.31%	0	\$0.00	NA	0
Total			209	\$27,568,918.06	100%	0	\$0.00		0
31407TQS2	FLAGSTAR BANK, FSB		1	\$140,800.00	1%	0	\$0.00	NA	0
	Unavailable		60	\$13,974,428.86	99%	0	\$0.00	NA	0
Total			61	\$14,115,228.86	100%	0	\$0.00		0
31407TQT0	FLAGSTAR BANK, FSB		6	\$1,163,600.00	5.94%	0	\$0.00	NA	0
	Unavailable		73	\$18,423,168.59	94.06%	0	\$0.00	NA	0
Total			79	\$19,586,768.59	100%	0	\$0.00		0
31407TQU7	FLAGSTAR BANK, FSB		7	\$1,599,617.38	9.28%	0	\$0.00	NA	0
	Unavailable		64	\$15,641,457.81	90.72%	0	\$0.00	NA	0
Total			71	\$17,241,075.19	100%	0	\$0.00		0

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31407TQV5	FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0
	Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA	0
Total		132	\$12,986,929.04	100%	0	\$0.00		0
31407TQW3	FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0
	Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA	0
Total		21	\$4,667,646.68	100%	0	\$0.00		0
31407TQX1	Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA	0
Total		20	\$4,189,751.02	100%	0	\$0.00		0
31407TQY9	FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA	0
	Unavailable	86	\$18,987,981.33	90.8%	0	\$0.00	NA	0
Total		96	\$20,912,008.54	100%	0	\$0.00		0
31407TQZ6	FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA	0
	Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA	0
Total		110	\$14,269,336.69	100%	0	\$0.00		0
31407TR28	FLAGSTAR BANK, FSB	3	\$423,427.64	28.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,051,943.59	71.3%	0	\$0.00	NA	0
Total		11	\$1,475,371.23	100%	0	\$0.00		0
31407TR36	FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA	0
	Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA	0
Total		45	\$10,454,979.43	100%	0	\$0.00		0
31407TR44	FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA	0
	Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA	0
Total		52	\$10,769,771.23	100%	0	\$0.00		0
31407TR51	Unavailable	17	\$3,162,202.40	100%	0	\$0.00	NA	0
Total		17	\$3,162,202.40	100%	0	\$0.00		0
31407TR69	FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA	0
	Unavailable	49	\$10,107,528.99	93.55%	0	\$0.00	NA	0
Total		52	\$10,804,528.99	100%	0	\$0.00		0
31407TR77	FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA	0
	Unavailable	150	\$36,275,029.78	92.51%	0	\$0.00	NA	0
Total		163	\$39,210,110.78	100%	0	\$0.00		0
31407TR85	Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA	0
Total		21	\$3,845,130.00	100%	0	\$0.00		0

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31407TR93	FLAGSTAR BANK, FSB	1	\$81,700.00	2.95%	0	\$0.00	NA	0
	Unavailable	38	\$2,685,770.90	97.05%	0	\$0.00	NA	0
Total		39	\$2,767,470.90	100%	0	\$0.00		0
31407TRA0	FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA	0
	Unavailable	29	\$2,848,416.39	90.76%	0	\$0.00	NA	0
Total		32	\$3,138,516.39	100%	0	\$0.00		0
31407TRB8	FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA	0
	Unavailable	33	\$4,417,422.30	87.05%	0	\$0.00	NA	0
Total		38	\$5,074,622.30	100%	0	\$0.00		0
31407TRD4	FLAGSTAR BANK, FSB	5	\$296,875.90	6.48%	0	\$0.00	NA	0
	Unavailable	76	\$4,285,848.49	93.52%	0	\$0.00	NA	0
Total		81	\$4,582,724.39	100%	0	\$0.00		0
31407TRE2	FLAGSTAR BANK, FSB	4	\$472,226.51	8.71%	0	\$0.00	NA	0
	Unavailable	38	\$4,949,375.11	91.29%	0	\$0.00	NA	0
Total		42	\$5,421,601.62	100%	0	\$0.00		0
31407TRF9	FLAGSTAR BANK, FSB	11	\$2,500,470.00	12.96%	0	\$0.00	NA	0
	Unavailable	70	\$16,799,062.97	87.04%	0	\$0.00	NA	0
Total		81	\$19,299,532.97	100%	0	\$0.00		0
31407TRG7	FLAGSTAR BANK, FSB	5	\$668,500.00	6.6%	0	\$0.00	NA	0
	Unavailable	72	\$9,461,996.78	93.4%	0	\$0.00	NA	0
Total		77	\$10,130,496.78	100%	0	\$0.00		0
31407TRH5	Unavailable	34	\$6,253,984.97	100%	0	\$0.00	NA	0
Total		34	\$6,253,984.97	100%	0	\$0.00		0
31407TRJ1	FLAGSTAR BANK, FSB	7	\$688,800.00	12.65%	0	\$0.00	NA	0
	Unavailable	48	\$4,754,267.63	87.35%	0	\$0.00	NA	0
Total		55	\$5,443,067.63	100%	0	\$0.00		0
31407TRL6	FLAGSTAR BANK, FSB	8	\$1,027,910.00	11.55%	0	\$0.00	NA	0
	Unavailable	61	\$7,871,839.83	88.45%	0	\$0.00	NA	0
Total		69	\$8,899,749.83	100%	0	\$0.00		0
31407TRM4	FLAGSTAR BANK, FSB	4	\$679,900.00	7.27%	0	\$0.00	NA	0
	Unavailable	42	\$8,668,610.69	92.73%	0	\$0.00	NA	0
Total		46	\$9,348,510.69	100%	0	\$0.00		0
31407TRP7	FLAGSTAR BANK, FSB	3	\$638,910.00	6.57%	0	\$0.00	NA	0

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	Unavailable	41	\$9,092,236.94	93.43%	0	\$0.00	NA	0
Total		44	\$9,731,146.94	100%	0	\$0.00		0
31407TRQ5	FLAGSTAR BANK, FSB	4	\$927,451.00	10.51%	0	\$0.00	NA	0
	Unavailable	31	\$7,893,228.99	89.49%	0	\$0.00	NA	0
Total		35	\$8,820,679.99	100%	0	\$0.00		0
31407TRR3	FLAGSTAR BANK, FSB	7	\$2,148,931.06	6.78%	0	\$0.00	NA	0
	Unavailable	109	\$29,528,560.57	93.22%	0	\$0.00	NA	0
Total		116	\$31,677,491.63	100%	0	\$0.00		0
31407TRS1	FLAGSTAR BANK, FSB	11	\$2,656,651.83	9.64%	0	\$0.00	NA	0
	Unavailable	99	\$24,914,111.42	90.36%	0	\$0.00	NA	0
Total		110	\$27,570,763.25	100%	0	\$0.00		0
31407TRT9	FLAGSTAR BANK, FSB	4	\$518,119.59	17.34%	0	\$0.00	NA	0
	Unavailable	18	\$2,470,698.32	82.66%	0	\$0.00	NA	0
Total		22	\$2,988,817.91	100%	0	\$0.00		0
31407TRU6	Unavailable	24	\$4,401,434.73	100%	0	\$0.00	NA	0
Total		24	\$4,401,434.73	100%	0	\$0.00		0
31407TRV4	FLAGSTAR BANK, FSB	1	\$84,925.01	5.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,440,738.43	94.43%	0	\$0.00	NA	0
Total		22	\$1,525,663.44	100%	0	\$0.00		0
31407TRW2	FLAGSTAR BANK, FSB	5	\$664,453.07	11.06%	0	\$0.00	NA	0
	Unavailable	40	\$5,344,265.93	88.94%	0	\$0.00	NA	0
Total		45	\$6,008,719.00	100%	0	\$0.00		0
31407TRX0	FLAGSTAR BANK, FSB	5	\$509,450.00	20.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,985,666.41	79.58%	0	\$0.00	NA	0
Total		25	\$2,495,116.41	100%	0	\$0.00		0
31407TRZ5	FLAGSTAR BANK, FSB	3	\$883,746.72	10.6%	0	\$0.00	NA	0
	Unavailable	30	\$7,457,090.83	89.4%	0	\$0.00	NA	0
Total		33	\$8,340,837.55	100%	0	\$0.00		0
31407TS43	U.S. BANK N.A.	16	\$2,772,153.45	100%	0	\$0.00	NA	0
Total		16	\$2,772,153.45	100%	0	\$0.00		0
31407TSA9	Unavailable	27	\$2,672,258.50	100%	0	\$0.00	NA	0
Total		27	\$2,672,258.50	100%	0	\$0.00		0
31407TSB7	FLAGSTAR BANK, FSB	4	\$514,000.00	7.77%	0	\$0.00	NA	0

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	Unavailable	46	\$6,100,598.66	92.23%	0	\$0.00	NA	0
Total		50	\$6,614,598.66	100%	0	\$0.00		0
31407TSC5	FLAGSTAR BANK, FSB	2	\$584,650.00	14.89%	0	\$0.00	NA	0
	Unavailable	15	\$3,341,750.00	85.11%	0	\$0.00	NA	0
Total		17	\$3,926,400.00	100%	0	\$0.00		0
31407TSD3	FLAGSTAR BANK, FSB	1	\$178,000.00	6.33%	0	\$0.00	NA	0
	Unavailable	15	\$2,636,039.58	93.67%	0	\$0.00	NA	0
Total		16	\$2,814,039.58	100%	0	\$0.00		0
31407TSE1	FLAGSTAR BANK, FSB	8	\$523,380.00	12.49%	0	\$0.00	NA	0
	Unavailable	55	\$3,665,460.61	87.51%	0	\$0.00	NA	0
Total		63	\$4,188,840.61	100%	0	\$0.00		0
31407TSF8	FLAGSTAR BANK, FSB	6	\$575,521.88	16.13%	0	\$0.00	NA	0
	Unavailable	31	\$2,992,400.00	83.87%	0	\$0.00	NA	0
Total		37	\$3,567,921.88	100%	0	\$0.00		0
31407TSG6	FLAGSTAR BANK, FSB	3	\$404,700.00	7.94%	0	\$0.00	NA	0
	Unavailable	35	\$4,693,570.00	92.06%	0	\$0.00	NA	0
Total		38	\$5,098,270.00	100%	0	\$0.00		0
31407TSH4	FLAGSTAR BANK, FSB	2	\$265,900.00	4.4%	0	\$0.00	NA	0
	Unavailable	45	\$5,771,887.50	95.6%	0	\$0.00	NA	0
Total		47	\$6,037,787.50	100%	0	\$0.00		0
31407TSJ0	FLAGSTAR BANK, FSB	1	\$225,000.00	10.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,829,810.00	89.05%	0	\$0.00	NA	0
Total		9	\$2,054,810.00	100%	0	\$0.00		0
31407TSL5	FLAGSTAR BANK, FSB	1	\$58,450.86	5.12%	0	\$0.00	NA	0
	Unavailable	19	\$1,084,021.16	94.88%	0	\$0.00	NA	0
Total		20	\$1,142,472.02	100%	0	\$0.00		0
31407TSM3	FLAGSTAR BANK, FSB	3	\$299,812.62	6.32%	0	\$0.00	NA	0
	Unavailable	46	\$4,447,177.94	93.68%	0	\$0.00	NA	0
Total		49	\$4,746,990.56	100%	0	\$0.00		0
31407TSN1	FLAGSTAR BANK, FSB	8	\$1,018,850.00	11.34%	0	\$0.00	NA	0
	Unavailable	62	\$7,961,809.48	88.66%	0	\$0.00	NA	0
Total		70	\$8,980,659.48	100%	0	\$0.00		0
31407TSP6	FLAGSTAR BANK, FSB	2	\$122,000.00	10.87%	0	\$0.00	NA	0
	Unavailable	15	\$1,000,300.00	89.13%	0	\$0.00	NA	0

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Total			17	\$1,122,300.00	100%	0	\$0.00		0
31407TSQ4		FLAGSTAR BANK, FSB	5	\$661,100.00	23.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,174,007.19	76.68%	0	\$0.00	NA	0
Total			21	\$2,835,107.19	100%	0	\$0.00		0
31407TT75		NAVY FEDERAL CREDIT UNION	6	\$1,055,197.75	100%	0	\$0.00	NA	0
Total			6	\$1,055,197.75	100%	0	\$0.00		0
31407TT83		NAVY FEDERAL CREDIT UNION	96	\$20,030,285.15	100%	0	\$0.00	NA	0
Total			96	\$20,030,285.15	100%	0	\$0.00		0
31407TT91		NAVY FEDERAL CREDIT UNION	92	\$20,069,057.32	100%	0	\$0.00	NA	0
Total			92	\$20,069,057.32	100%	0	\$0.00		0
31407TUA6		NAVY FEDERAL CREDIT UNION	99	\$20,000,147.66	100%	0	\$0.00	NA	0
Total			99	\$20,000,147.66	100%	0	\$0.00		0
31407TUB4		NAVY FEDERAL CREDIT UNION	22	\$4,949,057.00	100%	0	\$0.00	NA	0
Total			22	\$4,949,057.00	100%	0	\$0.00		0
31407TUC2		NAVY FEDERAL CREDIT UNION	68	\$15,562,569.73	100%	0	\$0.00	NA	0
Total			68	\$15,562,569.73	100%	0	\$0.00		0
31407TUD0		NAVY FEDERAL CREDIT UNION	89	\$18,575,722.35	100%	0	\$0.00	NA	0
Total			89	\$18,575,722.35	100%	0	\$0.00		0
31407TUE8		NAVY FEDERAL CREDIT UNION	88	\$15,000,202.04	100%	0	\$0.00	NA	0
Total			88	\$15,000,202.04	100%	0	\$0.00		0
31407TUF5		NAVY FEDERAL CREDIT UNION	48	\$10,012,217.00	100%	0	\$0.00	NA	0
Total			48	\$10,012,217.00	100%	0	\$0.00		0
31407TUG3		NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	1	\$267,303.38	NA	0
Total			47	\$9,034,456.00	100%	1	\$267,303.38		0

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31407TUH1		NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0
Total			56	\$11,053,911.00	100%	0	\$0.00		0
31407TUI7		NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0
Total			11	\$1,545,825.00	100%	0	\$0.00		0
31407TUK4		NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0
Total			56	\$12,592,865.00	100%	0	\$0.00		0
31407TUL2		NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA	0
Total			50	\$10,552,874.00	100%	0	\$0.00		0
31407TYV6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,531,055.03	78.28%	0	\$0.00	NA	0
		Unavailable	2	\$424,834.85	21.72%	0	\$0.00	NA	0
Total			9	\$1,955,889.88	100%	0	\$0.00		0
31407TYW4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0
Total			25	\$4,563,195.06	100%	0	\$0.00		0
31407TYX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA	0
		Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA	0
Total			14	\$1,899,231.32	100%	0	\$0.00		0
31407TYY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$478,957.42	11.03%	0	\$0.00	NA	0
		Unavailable	17	\$3,864,595.56	88.97%	0	\$0.00	NA	0
Total			21	\$4,343,552.98	100%	0	\$0.00		0
31407TYZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$997,926.36	53.81%	0	\$0.00	NA	0
		Unavailable	6	\$856,769.09	46.19%	0	\$0.00	NA	0
Total			15	\$1,854,695.45	100%	0	\$0.00		0
31407UA23			23	\$4,424,893.63	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			23	\$4,424,893.63	100%	0	\$0.00		0
31407UA31		WACHOVIA MORTGAGE CORPORATION	40	\$7,341,422.15	84.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,314,826.66	15.19%	0	\$0.00	NA	0
Total			48	\$8,656,248.81	100%	0	\$0.00		0
31407UA49		WACHOVIA MORTGAGE CORPORATION	46	\$2,926,088.09	85.33%	0	\$0.00	NA	0
		Unavailable	8	\$503,185.31	14.67%	0	\$0.00	NA	0
Total			54	\$3,429,273.40	100%	0	\$0.00		0
31407UA56		WACHOVIA MORTGAGE CORPORATION	171	\$31,952,495.55	85.23%	0	\$0.00	NA	0
		Unavailable	34	\$5,535,729.70	14.77%	0	\$0.00	NA	0
Total			205	\$37,488,225.25	100%	0	\$0.00		0
31407UA64		WACHOVIA MORTGAGE CORPORATION	22	\$1,230,299.81	70.25%	0	\$0.00	NA	0
		Unavailable	9	\$521,047.30	29.75%	0	\$0.00	NA	0
Total			31	\$1,751,347.11	100%	0	\$0.00		0
31407UA72		WACHOVIA MORTGAGE CORPORATION	10	\$989,473.02	53.6%	0	\$0.00	NA	0
		Unavailable	9	\$856,645.98	46.4%	0	\$0.00	NA	0
Total			19	\$1,846,119.00	100%	0	\$0.00		0
31407UA80		WACHOVIA MORTGAGE CORPORATION	15	\$1,933,453.94	74.76%	0	\$0.00	NA	0
		Unavailable	5	\$652,783.48	25.24%	0	\$0.00	NA	0
Total			20	\$2,586,237.42	100%	0	\$0.00		0
31407UAZ0		WACHOVIA MORTGAGE CORPORATION	6	\$1,780,509.12	100%	0	\$0.00	NA	0
Total			6	\$1,780,509.12	100%	0	\$0.00		0
31407UBA4			10	\$2,422,979.28	62.09%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	7	\$1,479,395.01	37.91%	0	\$0.00	NA	0
Total			17	\$3,902,374.29	100%	0	\$0.00		0
31407UBC0		WACHOVIA MORTGAGE CORPORATION	8	\$1,477,972.00	54.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,239,189.95	45.61%	0	\$0.00	NA	0
Total			14	\$2,717,161.95	100%	0	\$0.00		0
31407UBD8		WACHOVIA MORTGAGE CORPORATION	16	\$2,957,998.43	94.87%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	5.13%	0	\$0.00	NA	0
Total			17	\$3,117,998.43	100%	0	\$0.00		0
31407UBE6		WACHOVIA MORTGAGE CORPORATION	26	\$4,696,186.26	93.87%	0	\$0.00	NA	0
		Unavailable	2	\$306,500.00	6.13%	0	\$0.00	NA	0
Total			28	\$5,002,686.26	100%	0	\$0.00		0
31407UBF3		WACHOVIA MORTGAGE CORPORATION	23	\$3,903,059.25	77.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,153,150.64	22.81%	0	\$0.00	NA	0
Total			28	\$5,056,209.89	100%	0	\$0.00		0
31407UBG1		WACHOVIA MORTGAGE CORPORATION	12	\$2,608,416.04	100%	0	\$0.00	NA	0
Total			12	\$2,608,416.04	100%	0	\$0.00		0
31407UBH9		WACHOVIA MORTGAGE CORPORATION	7	\$1,569,748.83	100%	0	\$0.00	NA	0
Total			7	\$1,569,748.83	100%	0	\$0.00		0
31407UBJ5		WACHOVIA MORTGAGE CORPORATION	26	\$4,765,867.31	83.06%	0	\$0.00	NA	0
		Unavailable	4	\$972,150.02	16.94%	0	\$0.00	NA	0
Total			30	\$5,738,017.33	100%	0	\$0.00		0
31407UBK2			17	\$3,378,127.08	75.7%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$1,084,292.00	24.3%	0	\$0.00	NA	0
Total			22	\$4,462,419.08	100%	0	\$0.00		0
31407UDC8		Unavailable	38	\$6,633,603.00	100%	0	\$0.00	NA	0
Total			38	\$6,633,603.00	100%	0	\$0.00		0
31407UDD6		Unavailable	17	\$2,865,255.00	100%	0	\$0.00	NA	0
Total			17	\$2,865,255.00	100%	0	\$0.00		0
31407UDF1		Unavailable	27	\$4,694,484.00	100%	0	\$0.00	NA	0
Total			27	\$4,694,484.00	100%	0	\$0.00		0
31407UDH7		Unavailable	12	\$2,266,340.00	100%	0	\$0.00	NA	0
Total			12	\$2,266,340.00	100%	0	\$0.00		0
31407UDL8		Unavailable	10	\$1,722,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,722,200.00	100%	0	\$0.00		0
31407UDM6		Unavailable	8	\$1,251,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,251,500.00	100%	0	\$0.00		0
31407UDN4		Unavailable	18	\$3,553,347.00	100%	0	\$0.00	NA	0
Total			18	\$3,553,347.00	100%	0	\$0.00		0
31407UDP9		Unavailable	6	\$1,125,260.00	100%	0	\$0.00	NA	0
Total			6	\$1,125,260.00	100%	0	\$0.00		0
31407UDR5		OPTEUM GROUP	14	\$2,148,060.00	100%	0	\$0.00	NA	0
Total			14	\$2,148,060.00	100%	0	\$0.00		0
31407UEH6		PULTE MORTGAGE, L.L.C.	55	\$11,000,091.71	100%	0	\$0.00	NA	0
Total			55	\$11,000,091.71	100%	0	\$0.00		0
31407UEJ2		PULTE MORTGAGE, L.L.C.	241	\$50,000,272.74	100%	0	\$0.00	NA	0
Total			241	\$50,000,272.74	100%	0	\$0.00		0
31407UEK9		PULTE MORTGAGE, L.L.C.	134	\$21,000,317.42	100%	0	\$0.00	NA	0
Total			134	\$21,000,317.42	100%	0	\$0.00		0
31407UEL7			39	\$8,000,305.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			39	\$8,000,305.00	100%	0	\$0.00		0
31407UEM5		PULTE MORTGAGE, L.L.C.	42	\$7,000,176.00	100%	0	\$0.00	NA	0
Total			42	\$7,000,176.00	100%	0	\$0.00		0
31407UEN3		PULTE MORTGAGE, L.L.C.	93	\$16,000,167.93	100%	0	\$0.00	NA	0
Total			93	\$16,000,167.93	100%	0	\$0.00		0
31407UEP8		PULTE MORTGAGE, L.L.C.	28	\$5,000,097.00	100%	0	\$0.00	NA	0
Total			28	\$5,000,097.00	100%	0	\$0.00		0
31407UJD0		CCO MORTGAGE CORPORATION	90	\$19,411,473.03	100%	0	\$0.00	NA	0
Total			90	\$19,411,473.03	100%	0	\$0.00		0
31407UJE8		CCO MORTGAGE CORPORATION	16	\$3,311,405.00	100%	0	\$0.00	NA	0
Total			16	\$3,311,405.00	100%	0	\$0.00		0
31407UJS7		CCO MORTGAGE CORPORATION	360	\$82,838,387.24	100%	0	\$0.00	NA	0
Total			360	\$82,838,387.24	100%	0	\$0.00		0
31407UJT5		CCO MORTGAGE CORPORATION	91	\$5,678,275.03	100%	0	\$0.00	NA	0
Total			91	\$5,678,275.03	100%	0	\$0.00		0
31407ULL9		WASHINGTON MUTUAL BANK	65	\$13,721,399.28	53.82%	0	\$0.00	NA	0
		Unavailable	54	\$11,773,544.27	46.18%	0	\$0.00	NA	0
Total			119	\$25,494,943.55	100%	0	\$0.00		0
31407ULN5		WASHINGTON MUTUAL BANK	104	\$25,191,367.59	82.6%	0	\$0.00	NA	0
		Unavailable	19	\$5,306,401.99	17.4%	0	\$0.00	NA	0
Total			123	\$30,497,769.58	100%	0	\$0.00		0
31407ULP0		WASHINGTON MUTUAL BANK	163	\$38,404,318.19	77.5%	0	\$0.00	NA	0
		Unavailable	42	\$11,147,078.00	22.5%	0	\$0.00	NA	0
Total			205	\$49,551,396.19	100%	0	\$0.00		0

31407ULQ8		WASHINGTON MUTUAL BANK	165	\$42,021,086.24	82.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$357,400.00	0.7%	0	\$0.00	NA	0
		Unavailable	31	\$8,334,474.97	16.44%	0	\$0.00	NA	0
Total			198	\$50,712,961.21	100%	0	\$0.00		0
31407V3B9		CHASE HOME FINANCE, LLC	22	\$3,270,836.78	42.81%	0	\$0.00	NA	0
		Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA	0
Total			50	\$7,639,575.75	100%	0	\$0.00		0
31407V3C7		CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA	0
		Unavailable	66	\$8,612,601.60	43.66%	0	\$0.00	NA	0
Total			152	\$19,727,259.31	100%	0	\$0.00		0
31407V3D5		CHASE HOME FINANCE, LLC	166	\$21,490,712.79	78.57%	0	\$0.00	NA	0
		Unavailable	46	\$5,862,983.23	21.43%	0	\$0.00	NA	0
Total			212	\$27,353,696.02	100%	0	\$0.00		0
31407V3E3		CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,045,518.32	30.57%	0	\$0.00	NA	0
Total			77	\$9,963,450.34	100%	0	\$0.00		0
31407V3F0		CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA	0
Total			78	\$9,982,348.88	100%	0	\$0.00		0
31407V3G8		CHASE HOME FINANCE, LLC	88	\$8,709,573.42	80.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,145,763.70	19.77%	0	\$0.00	NA	0
Total			110	\$10,855,337.12	100%	0	\$0.00		0
31407V3H6		CHASE HOME FINANCE, LLC	3	\$288,149.03	11.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,269,201.97	88.73%	0	\$0.00	NA	0
Total			15	\$2,557,351.00	100%	0	\$0.00		0
31407V3J2		CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA	0
		Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA	0
Total			118	\$24,587,283.50	100%	0	\$0.00		0

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31407V3K9	CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA	0
	Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA	0
Total		221	\$46,725,033.97	100%	0	\$0.00		0
31407V3L7	CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	0	\$0.00	NA	0
	Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA	0
Total		216	\$47,409,774.10	100%	0	\$0.00		0
31407V3M5	CHASE HOME FINANCE, LLC	186	\$45,555,387.46	99.22%	0	\$0.00	NA	0
	Unavailable	1	\$359,600.00	0.78%	0	\$0.00	NA	0
Total		187	\$45,914,987.46	100%	0	\$0.00		0
31407V3N3	CHASE HOME FINANCE, LLC	140	\$34,609,559.74	75.26%	0	\$0.00	NA	0
	Unavailable	48	\$11,374,368.40	24.74%	0	\$0.00	NA	0
Total		188	\$45,983,928.14	100%	0	\$0.00		0
31407V3P8	CHASE HOME FINANCE, LLC	190	\$45,780,573.46	100%	0	\$0.00	NA	0
Total		190	\$45,780,573.46	100%	0	\$0.00		0
31407V3Q6	CHASE HOME FINANCE, LLC	189	\$45,195,196.89	99.18%	0	\$0.00	NA	0
	Unavailable	2	\$373,318.98	0.82%	0	\$0.00	NA	0
Total		191	\$45,568,515.87	100%	0	\$0.00		0
31407V3R4	CHASE HOME FINANCE, LLC	142	\$33,096,250.73	74.99%	0	\$0.00	NA	0
	Unavailable	48	\$11,036,740.08	25.01%	0	\$0.00	NA	0
Total		190	\$44,132,990.81	100%	0	\$0.00		0
31407V3S2	CHASE HOME FINANCE, LLC	102	\$23,114,614.95	98.51%	0	\$0.00	NA	0
	Unavailable	2	\$350,804.88	1.49%	0	\$0.00	NA	0
Total		104	\$23,465,419.83	100%	0	\$0.00		0
31407V3T0	CHASE HOME FINANCE, LLC	102	\$22,036,379.68	95.67%	0	\$0.00	NA	0
	Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA	0
Total		106	\$23,032,927.53	100%	0	\$0.00		0
31407V3U7	CHASE HOME	7	\$1,248,167.06	33.94%	0	\$0.00	NA	0

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	FINANCE, LLC								
	Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA	0	
Total		19	\$3,677,755.07	100%	0	\$0.00		0	
31407V3V5	Unavailable	7	\$1,020,448.29	100%	0	\$0.00	NA	0	
Total		7	\$1,020,448.29	100%	0	\$0.00		0	
31407V3W3	CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA	0	
	Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA	0	
Total		32	\$5,822,639.16	100%	0	\$0.00		0	
31407VL45	INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA	0	
	Unavailable	6	\$1,094,180.35	79.68%	0	\$0.00	NA	0	
Total		7	\$1,373,196.87	100%	0	\$0.00		0	
31407VL52	INDYMAC BANK, FSB	6	\$1,612,882.69	25.99%	0	\$0.00	NA	0	
	Unavailable	21	\$4,593,420.00	74.01%	0	\$0.00	NA	0	
Total		27	\$6,206,302.69	100%	0	\$0.00		0	
31407VL60	INDYMAC BANK, FSB	13	\$3,020,466.87	41.96%	0	\$0.00	NA	0	
	Unavailable	19	\$4,177,301.77	58.04%	0	\$0.00	NA	0	
Total		32	\$7,197,768.64	100%	0	\$0.00		0	
31407VL86	Unavailable	5	\$1,168,740.65	100%	0	\$0.00	NA	0	
Total		5	\$1,168,740.65	100%	0	\$0.00		0	
31407VLA1	INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA	0	
	Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA	0	
Total		264	\$54,548,026.10	100%	0	\$0.00		0	
31407VLB9	INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA	0	
	Unavailable	232	\$40,079,435.27	98.73%	1	\$190,082.83	NA	1	\$190,082.83
Total		234	\$40,594,900.86	100%	1	\$190,082.83		1	\$190,082.83
31407VMA0	INDYMAC BANK, FSB	3	\$226,192.55	21.29%	0	\$0.00	NA	0	
	Unavailable	7	\$836,471.97	78.71%	0	\$0.00	NA	0	
Total		10	\$1,062,664.52	100%	0	\$0.00		0	
31407VMB8	INDYMAC BANK, FSB	6	\$990,231.18	31.94%	0	\$0.00	NA	0	
	Unavailable	15	\$2,109,699.56	68.06%	0	\$0.00	NA	0	
Total		21	\$3,099,930.74	100%	0	\$0.00		0	
31407VMD4	INDYMAC BANK, FSB	13	\$3,269,592.13	31.82%	0	\$0.00	NA	0	
	Unavailable	33	\$7,006,927.51	68.18%	0	\$0.00	NA	0	

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Total			46	\$10,276,519.64	100%	0	\$0.00		0
31407VME2	INDYMAC BANK, FSB		5	\$1,198,258.16	37.74%	0	\$0.00	NA	0
	Unavailable		9	\$1,976,472.56	62.26%	0	\$0.00	NA	0
Total			14	\$3,174,730.72	100%	0	\$0.00		0
31407VMF9	Unavailable		6	\$1,137,576.00	100%	0	\$0.00	NA	0
Total			6	\$1,137,576.00	100%	0	\$0.00		0
31407VMG7	INDYMAC BANK, FSB		2	\$168,906.64	8.59%	0	\$0.00	NA	0
	Unavailable		15	\$1,797,217.27	91.41%	0	\$0.00	NA	0
Total			17	\$1,966,123.91	100%	0	\$0.00		0
31407VMJ1	INDYMAC BANK, FSB		3	\$824,998.09	17.99%	0	\$0.00	NA	0
	Unavailable		21	\$3,761,541.36	82.01%	0	\$0.00	NA	0
Total			24	\$4,586,539.45	100%	0	\$0.00		0
31407VMK8	INDYMAC BANK, FSB		3	\$404,500.56	5.58%	0	\$0.00	NA	0
	Unavailable		39	\$6,841,558.57	94.42%	0	\$0.00	NA	0
Total			42	\$7,246,059.13	100%	0	\$0.00		0
31407VML6	INDYMAC BANK, FSB		5	\$924,600.00	12.57%	0	\$0.00	NA	0
	Unavailable		41	\$6,433,259.13	87.43%	0	\$0.00	NA	0
Total			46	\$7,357,859.13	100%	0	\$0.00		0
31407VMM4	INDYMAC BANK, FSB		1	\$31,850.00	0.59%	0	\$0.00	NA	0
	Unavailable		39	\$5,380,735.78	99.41%	0	\$0.00	NA	0
Total			40	\$5,412,585.78	100%	0	\$0.00		0
31407VP58	U.S. BANK N.A.		43	\$4,475,166.96	100%	0	\$0.00	NA	0
Total			43	\$4,475,166.96	100%	0	\$0.00		0
31407VP66	U.S. BANK N.A.		13	\$1,024,380.36	100%	0	\$0.00	NA	0
Total			13	\$1,024,380.36	100%	0	\$0.00		0
31407VP74	U.S. BANK N.A.		39	\$3,877,688.73	100%	0	\$0.00	NA	0
Total			39	\$3,877,688.73	100%	0	\$0.00		0
31407VP82	U.S. BANK N.A.		12	\$1,200,997.89	100%	0	\$0.00	NA	0
Total			12	\$1,200,997.89	100%	0	\$0.00		0
31407VPQ2	HSBC MORTGAGE CORPORATION (USA)		3	\$712,000.00	71.2%	0	\$0.00	NA	0
	Unavailable		3	\$288,000.00	28.8%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0

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31407VPT6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0
	Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0
Total		45	\$10,000,201.69	100%	0	\$0.00		0
31407VPU3	HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0
	Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA	0
Total		38	\$9,999,837.59	100%	0	\$0.00		0
31407VQA6	U.S. BANK N.A.	29	\$3,197,864.80	100%	0	\$0.00	NA	0
Total		29	\$3,197,864.80	100%	0	\$0.00		0
31407VQB4	U.S. BANK N.A.	19	\$1,812,184.94	100%	0	\$0.00	NA	0
Total		19	\$1,812,184.94	100%	0	\$0.00		0
31407VQC2	U.S. BANK N.A.	29	\$2,975,225.54	100%	0	\$0.00	NA	0
Total		29	\$2,975,225.54	100%	0	\$0.00		0
31407VQD0	U.S. BANK N.A.	2	\$153,200.00	100%	0	\$0.00	NA	0
Total		2	\$153,200.00	100%	0	\$0.00		0
31407VS22	SUNTRUST MORTGAGE INC.	1	\$183,203.17	1.92%	0	\$0.00	NA	0
	Unavailable	33	\$9,362,417.77	98.08%	0	\$0.00	NA	0
Total		34	\$9,545,620.94	100%	0	\$0.00		0
31407VS30	SUNTRUST MORTGAGE INC.	49	\$6,711,361.82	45.03%	0	\$0.00	NA	0
	Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA	0
Total		109	\$14,904,508.77	100%	0	\$0.00		0
31407VS48	SUNTRUST MORTGAGE INC.	34	\$4,015,845.10	37.9%	0	\$0.00	NA	0
	Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA	0
Total		90	\$10,595,690.34	100%	0	\$0.00		0
31407VS55	SUNTRUST MORTGAGE INC.	18	\$2,462,744.02	20.37%	0	\$0.00	NA	0
	Unavailable	71	\$9,628,261.75	79.63%	0	\$0.00	NA	0
Total		89	\$12,091,005.77	100%	0	\$0.00		0
31407VS63	SUNTRUST MORTGAGE INC.	20	\$2,750,543.32	19.71%	0	\$0.00	NA	0
	Unavailable	81	\$11,201,061.85	80.29%	0	\$0.00	NA	0

Total			101	\$13,951,605.17	100%	0	\$0.00		0
31407VS71		SUNTRUST MORTGAGE INC.	52	\$7,964,182.59	40.6%	0	\$0.00	NA	0
		Unavailable	62	\$11,650,371.10	59.4%	0	\$0.00	NA	0
Total			114	\$19,614,553.69	100%	0	\$0.00		0
31407VS89		SUNTRUST MORTGAGE INC.	27	\$4,276,479.05	26.36%	0	\$0.00	NA	0
		Unavailable	82	\$11,947,306.53	73.64%	0	\$0.00	NA	0
Total			109	\$16,223,785.58	100%	0	\$0.00		0
31407VS97		SUNTRUST MORTGAGE INC.	37	\$7,373,885.51	39.87%	0	\$0.00	NA	0
		Unavailable	62	\$11,119,890.50	60.13%	0	\$0.00	NA	0
Total			99	\$18,493,776.01	100%	0	\$0.00		0
31407VSM8		SUNTRUST MORTGAGE INC.	100	\$6,629,546.72	38.32%	0	\$0.00	NA	0
		Unavailable	160	\$10,672,899.95	61.68%	0	\$0.00	NA	0
Total			260	\$17,302,446.67	100%	0	\$0.00		0
31407VSN6		SUNTRUST MORTGAGE INC.	2	\$244,701.87	0.76%	0	\$0.00	NA	0
		Unavailable	117	\$31,800,572.37	99.24%	0	\$0.00	NA	0
Total			119	\$32,045,274.24	100%	0	\$0.00		0
31407VSP1		SUNTRUST MORTGAGE INC.	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0
		Unavailable	69	\$6,874,391.75	46.89%	0	\$0.00	NA	0
Total			147	\$14,661,083.53	100%	0	\$0.00		0
31407VSQ9		SUNTRUST MORTGAGE INC.	2	\$615,154.97	3.31%	0	\$0.00	NA	0
		Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA	0
Total			70	\$18,576,530.77	100%	0	\$0.00		0
31407VSR7		SUNTRUST MORTGAGE INC.	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0
		Unavailable	48	\$9,643,370.77	84.17%	0	\$0.00	NA	0
Total			60	\$11,456,453.67	100%	0	\$0.00		0
31407VSS5		SUNTRUST MORTGAGE INC.	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0
		Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0
Total			152	\$10,119,388.05	100%	0	\$0.00		0

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31407VST3	SUNTRUST MORTGAGE INC.	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0
	Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0
Total		149	\$10,174,880.97	100%	0	\$0.00		0
31407VSU0	SUNTRUST MORTGAGE INC.	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0
	Unavailable	86	\$8,452,404.53	75.49%	0	\$0.00	NA	0
Total		115	\$11,197,428.14	100%	0	\$0.00		0
31407VSV8	SUNTRUST MORTGAGE INC.	74	\$7,267,275.41	58.97%	0	\$0.00	NA	0
	Unavailable	52	\$5,056,131.31	41.03%	0	\$0.00	NA	0
Total		126	\$12,323,406.72	100%	0	\$0.00		0
31407VSW6	SUNTRUST MORTGAGE INC.	2	\$320,106.75	3.16%	0	\$0.00	NA	0
	Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA	0
Total		53	\$10,130,953.65	100%	0	\$0.00		0
31407VSX4	SUNTRUST MORTGAGE INC.	17	\$3,380,341.91	39.22%	0	\$0.00	NA	0
	Unavailable	26	\$5,238,303.12	60.78%	0	\$0.00	NA	0
Total		43	\$8,618,645.03	100%	0	\$0.00		0
31407VSY2	SUNTRUST MORTGAGE INC.	37	\$7,877,055.94	61.31%	0	\$0.00	NA	0
	Unavailable	25	\$4,971,170.76	38.69%	0	\$0.00	NA	0
Total		62	\$12,848,226.70	100%	0	\$0.00		0
31407VSZ9	SUNTRUST MORTGAGE INC.	31	\$6,378,228.28	38.74%	0	\$0.00	NA	0
	Unavailable	49	\$10,086,818.49	61.26%	0	\$0.00	NA	0
Total		80	\$16,465,046.77	100%	0	\$0.00		0
31407VT47	HomeBanc Mortgage Corporation	23	\$5,500,050.00	100%	0	\$0.00	NA	0
Total		23	\$5,500,050.00	100%	0	\$0.00		0
31407VT54	HomeBanc Mortgage Corporation	154	\$33,030,200.00	100%	0	\$0.00	NA	0
Total		154	\$33,030,200.00	100%	0	\$0.00		0
31407VT62		27	\$5,932,100.00	100%	0	\$0.00	NA	0

		HOMEBANC MORTGAGE CORPORATION							
Total			27	\$5,932,100.00	100%	0	\$0.00		0
31407VT96		REGIONS BANK	25	\$2,089,865.29	68.82%	0	\$0.00	NA	0
		Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	0
Total			35	\$3,036,774.01	100%	0	\$0.00		0
31407VTA3		SUNTRUST MORTGAGE INC.	13	\$3,117,862.95	18.32%	0	\$0.00	NA	0
		Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	0
Total			100	\$17,022,225.93	100%	0	\$0.00		0
31407VTB1		SUNTRUST MORTGAGE INC.	61	\$20,224,450.80	52.59%	0	\$0.00	NA	0
		Unavailable	53	\$18,231,365.03	47.41%	0	\$0.00	NA	0
Total			114	\$38,455,815.83	100%	0	\$0.00		0
31407VTC9		SUNTRUST MORTGAGE INC.	48	\$11,976,553.23	39.68%	0	\$0.00	NA	0
		Unavailable	73	\$18,205,889.24	60.32%	0	\$0.00	NA	0
Total			121	\$30,182,442.47	100%	0	\$0.00		0
31407VTD7		SUNTRUST MORTGAGE INC.	37	\$11,937,885.93	36.5%	0	\$0.00	NA	0
		Unavailable	65	\$20,765,687.38	63.5%	0	\$0.00	NA	0
Total			102	\$32,703,573.31	100%	0	\$0.00		0
31407VTE5		SUNTRUST MORTGAGE INC.	35	\$2,190,590.79	38.89%	0	\$0.00	NA	0
		Unavailable	54	\$3,442,149.52	61.11%	0	\$0.00	NA	0
Total			89	\$5,632,740.31	100%	0	\$0.00		0
31407VTF2		SUNTRUST MORTGAGE INC.	21	\$2,075,678.84	20.84%	0	\$0.00	NA	0
		Unavailable	80	\$7,885,635.44	79.16%	0	\$0.00	NA	0
Total			101	\$9,961,314.28	100%	0	\$0.00		0
31407VTG0		SUNTRUST MORTGAGE INC.	29	\$6,839,560.16	31.13%	0	\$0.00	NA	0
		Unavailable	71	\$15,132,004.83	68.87%	0	\$0.00	NA	0
Total			100	\$21,971,564.99	100%	0	\$0.00		0
31407VTH8		SUNTRUST MORTGAGE INC.	28	\$5,826,259.32	23.6%	0	\$0.00	NA	0

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		Unavailable	92	\$18,861,014.89	76.4%	0	\$0.00	NA	0
Total			120	\$24,687,274.21	100%	0	\$0.00		0
31407VTJ4		SUNTRUST MORTGAGE INC.	36	\$7,433,017.57	37.37%	0	\$0.00	NA	0
		Unavailable	60	\$12,458,001.55	62.63%	0	\$0.00	NA	0
Total			96	\$19,891,019.12	100%	0	\$0.00		0
31407VTK1		SUNTRUST MORTGAGE INC.	9	\$1,125,675.69	15.91%	0	\$0.00	NA	0
		Unavailable	35	\$5,949,704.90	84.09%	0	\$0.00	NA	0
Total			44	\$7,075,380.59	100%	0	\$0.00		0
31407VTL9		SUNTRUST MORTGAGE INC.	2	\$277,345.83	8.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,955,126.49	91.42%	0	\$0.00	NA	0
Total			16	\$3,232,472.32	100%	0	\$0.00		0
31407VTM7		SUNTRUST MORTGAGE INC.	57	\$3,832,824.79	50.34%	0	\$0.00	NA	0
		Unavailable	55	\$3,780,775.66	49.66%	0	\$0.00	NA	0
Total			112	\$7,613,600.45	100%	0	\$0.00		0
31407VTN5		SUNTRUST MORTGAGE INC.	45	\$4,425,413.46	48.1%	0	\$0.00	NA	0
		Unavailable	49	\$4,775,070.59	51.9%	0	\$0.00	NA	0
Total			94	\$9,200,484.05	100%	0	\$0.00		0
31407VTP0		SUNTRUST MORTGAGE INC.	90	\$20,289,909.53	62.99%	0	\$0.00	NA	0
		Unavailable	55	\$11,920,943.72	37.01%	0	\$0.00	NA	0
Total			145	\$32,210,853.25	100%	0	\$0.00		0
31407VTQ8		SUNTRUST MORTGAGE INC.	50	\$10,411,714.60	35.24%	0	\$0.00	NA	0
		Unavailable	85	\$19,136,138.96	64.76%	0	\$0.00	NA	0
Total			135	\$29,547,853.56	100%	0	\$0.00		0
31407VTR6		SUNTRUST MORTGAGE INC.	30	\$2,074,568.17	30.58%	0	\$0.00	NA	0
		Unavailable	72	\$4,708,571.14	69.42%	0	\$0.00	NA	0
Total			102	\$6,783,139.31	100%	0	\$0.00		0
31407VTS4		SUNTRUST MORTGAGE INC.	23	\$2,275,519.86	30.36%	0	\$0.00	NA	0
		Unavailable	54	\$5,220,790.07	69.64%	0	\$0.00	NA	0

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Total			77	\$7,496,309.93	100%	0	\$0.00		0
31407VTT2		SUNTRUST MORTGAGE INC.	25	\$2,933,851.73	42.43%	0	\$0.00	NA	0
		Unavailable	34	\$3,981,265.09	57.57%	0	\$0.00	NA	0
Total			59	\$6,915,116.82	100%	0	\$0.00		0
31407VTU9		SUNTRUST MORTGAGE INC.	17	\$2,889,349.02	60.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,920,939.66	39.93%	0	\$0.00	NA	0
Total			30	\$4,810,288.68	100%	0	\$0.00		0
31407VTV7		SUNTRUST MORTGAGE INC.	50	\$7,754,563.17	35.56%	0	\$0.00	NA	0
		Unavailable	87	\$14,054,899.53	64.44%	0	\$0.00	NA	0
Total			137	\$21,809,462.70	100%	0	\$0.00		0
31407VU37		REGIONS BANK	38	\$7,995,175.78	87.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,157,209.33	12.64%	0	\$0.00	NA	0
Total			43	\$9,152,385.11	100%	0	\$0.00		0
31407VU45		REGIONS BANK	52	\$8,083,787.65	95.5%	0	\$0.00	NA	0
		Unavailable	2	\$380,669.28	4.5%	0	\$0.00	NA	0
Total			54	\$8,464,456.93	100%	0	\$0.00		0
31407VU52		REGIONS BANK	53	\$8,443,639.60	100%	0	\$0.00	NA	0
Total			53	\$8,443,639.60	100%	0	\$0.00		0
31407VU60		REGIONS BANK	56	\$8,907,441.90	94.53%	0	\$0.00	NA	0
		Unavailable	2	\$515,055.64	5.47%	0	\$0.00	NA	0
Total			58	\$9,422,497.54	100%	0	\$0.00		0
31407VU78		REGIONS BANK	70	\$6,860,156.45	97.02%	0	\$0.00	NA	0
		Unavailable	2	\$210,418.30	2.98%	0	\$0.00	NA	0
Total			72	\$7,070,574.75	100%	0	\$0.00		0
31407VU86		REGIONS BANK	83	\$5,184,113.17	97.48%	0	\$0.00	NA	0
		Unavailable	2	\$133,972.27	2.52%	0	\$0.00	NA	0
Total			85	\$5,318,085.44	100%	0	\$0.00		0
31407VU94		REGIONS BANK	51	\$11,266,640.02	96.83%	0	\$0.00	NA	0
		Unavailable	2	\$368,532.75	3.17%	0	\$0.00	NA	0
Total			53	\$11,635,172.77	100%	0	\$0.00		0
31407VUE3		REGIONS BANK	23	\$4,204,561.64	100%	0	\$0.00	NA	0
Total			23	\$4,204,561.64	100%	0	\$0.00		0

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31407VUF0	REGIONS BANK	46	\$8,802,958.33	95.12%	0	\$0.00	NA	0
	Unavailable	3	\$451,759.32	4.88%	0	\$0.00	NA	0
Total		49	\$9,254,717.65	100%	0	\$0.00		0
31407VUG8	REGIONS BANK	44	\$2,658,591.23	91.34%	0	\$0.00	NA	0
	Unavailable	4	\$252,053.10	8.66%	0	\$0.00	NA	0
Total		48	\$2,910,644.33	100%	0	\$0.00		0
31407VUH6	REGIONS BANK	54	\$3,215,841.42	95.35%	0	\$0.00	NA	0
	Unavailable	2	\$156,753.72	4.65%	0	\$0.00	NA	0
Total		56	\$3,372,595.14	100%	0	\$0.00		0
31407VUL7	REGIONS BANK	56	\$5,556,288.15	96.67%	0	\$0.00	NA	0
	Unavailable	2	\$191,169.32	3.33%	0	\$0.00	NA	0
Total		58	\$5,747,457.47	100%	0	\$0.00		0
31407VUM5	REGIONS BANK	43	\$9,388,413.51	91.81%	0	\$0.00	NA	0
	Unavailable	5	\$837,360.66	8.19%	0	\$0.00	NA	0
Total		48	\$10,225,774.17	100%	0	\$0.00		0
31407VUN3	REGIONS BANK	45	\$5,822,986.57	90.41%	0	\$0.00	NA	0
	Unavailable	5	\$617,860.87	9.59%	0	\$0.00	NA	0
Total		50	\$6,440,847.44	100%	0	\$0.00		0
31407VUP8	REGIONS BANK	37	\$3,604,971.92	86%	0	\$0.00	NA	0
	Unavailable	6	\$587,064.27	14%	0	\$0.00	NA	0
Total		43	\$4,192,036.19	100%	0	\$0.00		0
31407VUQ6	REGIONS BANK	35	\$7,390,583.36	71.21%	0	\$0.00	NA	0
	Unavailable	15	\$2,988,499.76	28.79%	0	\$0.00	NA	0
Total		50	\$10,379,083.12	100%	0	\$0.00		0
31407VUR4	REGIONS BANK	43	\$5,495,946.99	74.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,901,771.47	25.71%	0	\$0.00	NA	0
Total		57	\$7,397,718.46	100%	0	\$0.00		0
31407VUS2	REGIONS BANK	56	\$3,583,807.64	95.99%	0	\$0.00	NA	0
	Unavailable	2	\$149,768.94	4.01%	0	\$0.00	NA	0
Total		58	\$3,733,576.58	100%	0	\$0.00		0
31407VUT0	REGIONS BANK	46	\$9,328,846.87	94.12%	0	\$0.00	NA	0
	Unavailable	3	\$583,223.93	5.88%	0	\$0.00	NA	0
Total		49	\$9,912,070.80	100%	0	\$0.00		0

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31407VUU7	REGIONS BANK	51	\$11,138,179.02	100%	0	\$0.00	NA	0
Total		51	\$11,138,179.02	100%	0	\$0.00		0
31407VUV5	REGIONS BANK	45	\$5,759,045.87	93.75%	0	\$0.00	NA	0
	Unavailable	3	\$383,647.43	6.25%	0	\$0.00	NA	0
Total		48	\$6,142,693.30	100%	0	\$0.00		0
31407VUW3	REGIONS BANK	52	\$6,703,733.30	100%	0	\$0.00	NA	0
Total		52	\$6,703,733.30	100%	0	\$0.00		0
31407VUX1	REGIONS BANK	17	\$3,120,384.51	100%	0	\$0.00	NA	0
Total		17	\$3,120,384.51	100%	0	\$0.00		0
31407VUY9	REGIONS BANK	94	\$12,922,479.11	97.46%	0	\$0.00	NA	0
	Unavailable	2	\$337,155.90	2.54%	0	\$0.00	NA	0
Total		96	\$13,259,635.01	100%	0	\$0.00		0
31407VUZ6	REGIONS BANK	31	\$3,321,764.49	91.66%	0	\$0.00	NA	0
	Unavailable	2	\$302,226.53	8.34%	0	\$0.00	NA	0
Total		33	\$3,623,991.02	100%	0	\$0.00		0
31407VVA0	REGIONS BANK	79	\$10,261,640.22	94.46%	0	\$0.00	NA	0
	Unavailable	5	\$601,499.53	5.54%	0	\$0.00	NA	0
Total		84	\$10,863,139.75	100%	0	\$0.00		0
31407VVB8	REGIONS BANK	58	\$3,570,900.44	97.77%	0	\$0.00	NA	0
	Unavailable	1	\$81,600.00	2.23%	0	\$0.00	NA	0
Total		59	\$3,652,500.44	100%	0	\$0.00		0
31407VVC6	REGIONS BANK	59	\$10,811,915.23	100%	0	\$0.00	NA	0
Total		59	\$10,811,915.23	100%	0	\$0.00		0
31407VVD4	REGIONS BANK	50	\$10,346,172.66	98.41%	0	\$0.00	NA	0
	Unavailable	1	\$166,859.70	1.59%	0	\$0.00	NA	0
Total		51	\$10,513,032.36	100%	0	\$0.00		0
31407W5K5	Unavailable	58	\$13,496,584.93	100%	0	\$0.00	NA	0
Total		58	\$13,496,584.93	100%	0	\$0.00		0
31407W5Q2	Unavailable	44	\$7,546,672.49	100%	0	\$0.00	NA	0
Total		44	\$7,546,672.49	100%	0	\$0.00		0
31407W5R0	IRWIN MORTGAGE CORPORATION	7	\$972,768.42	8.69%	0	\$0.00	NA	0
	Unavailable	73	\$10,220,093.33	91.31%	0	\$0.00	NA	0

Total			80	\$11,192,861.75	100%	0	\$0.00		0
31407W5S8		IRWIN MORTGAGE CORPORATION	11	\$2,246,482.21	11.87%	0	\$0.00	NA	0
		Unavailable	85	\$16,684,688.35	88.13%	0	\$0.00	NA	0
Total			96	\$18,931,170.56	100%	0	\$0.00		0
31407W5T6		IRWIN MORTGAGE CORPORATION	5	\$859,900.00	5.17%	0	\$0.00	NA	0
		Unavailable	84	\$15,756,951.70	94.83%	0	\$0.00	NA	0
Total			89	\$16,616,851.70	100%	0	\$0.00		0
31407W5U3		IRWIN MORTGAGE CORPORATION	3	\$300,657.90	2.27%	0	\$0.00	NA	0
		Unavailable	68	\$12,952,873.61	97.73%	0	\$0.00	NA	0
Total			71	\$13,253,531.51	100%	0	\$0.00		0
31407W5V1		Unavailable	49	\$9,620,803.87	100%	0	\$0.00	NA	0
Total			49	\$9,620,803.87	100%	0	\$0.00		0
31407W5W9		IRWIN MORTGAGE CORPORATION	7	\$1,020,775.00	6.38%	0	\$0.00	NA	0
		Unavailable	81	\$14,983,252.07	93.62%	0	\$0.00	NA	0
Total			88	\$16,004,027.07	100%	0	\$0.00		0
31407W5X7		IRWIN MORTGAGE CORPORATION	2	\$341,628.81	2.72%	0	\$0.00	NA	0
		Unavailable	70	\$12,222,184.23	97.28%	0	\$0.00	NA	0
Total			72	\$12,563,813.04	100%	0	\$0.00		0
31407W5Y5		Unavailable	60	\$11,214,688.70	100%	0	\$0.00	NA	0
Total			60	\$11,214,688.70	100%	0	\$0.00		0
31407W5Z2		IRWIN MORTGAGE CORPORATION	1	\$139,900.00	2.95%	0	\$0.00	NA	0
		Unavailable	20	\$4,604,700.77	97.05%	0	\$0.00	NA	0
Total			21	\$4,744,600.77	100%	0	\$0.00		0
31407W6A6		IRWIN MORTGAGE CORPORATION	1	\$232,000.00	2.88%	0	\$0.00	NA	0
		Unavailable	51	\$7,812,141.99	97.12%	0	\$0.00	NA	0
Total			52	\$8,044,141.99	100%	0	\$0.00		0
31407W6B4		IRWIN MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA	0
		Unavailable	24	\$3,880,813.73	97.1%	0	\$0.00	NA	0

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Total			25	\$3,996,813.73	100%	0	\$0.00		0
31407W6C2		IRWIN MORTGAGE CORPORATION	2	\$256,000.00	5.59%	0	\$0.00	NA	0
		Unavailable	27	\$4,325,718.33	94.41%	0	\$0.00	NA	0
Total			29	\$4,581,718.33	100%	0	\$0.00		0
31407W6D0		IRWIN MORTGAGE CORPORATION	4	\$770,200.00	6.1%	0	\$0.00	NA	0
		Unavailable	63	\$11,853,714.34	93.9%	0	\$0.00	NA	0
Total			67	\$12,623,914.34	100%	0	\$0.00		0
31407W6E8		Unavailable	7	\$1,370,690.00	100%	0	\$0.00	NA	0
Total			7	\$1,370,690.00	100%	0	\$0.00		0
31407WV26		WACHOVIA MORTGAGE CORPORATION	78	\$7,684,062.83	68.06%	0	\$0.00	NA	0
		Unavailable	37	\$3,606,794.22	31.94%	0	\$0.00	NA	0
Total			115	\$11,290,857.05	100%	0	\$0.00		0
31407WV34		WACHOVIA MORTGAGE CORPORATION	114	\$14,798,784.43	69.37%	0	\$0.00	NA	0
		Unavailable	50	\$6,535,066.64	30.63%	0	\$0.00	NA	0
Total			164	\$21,333,851.07	100%	0	\$0.00		0
31407WV42		WACHOVIA MORTGAGE CORPORATION	46	\$9,637,493.47	59.34%	0	\$0.00	NA	0
		Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA	0
Total			74	\$16,240,832.77	100%	0	\$0.00		0
31407WV59		WACHOVIA MORTGAGE CORPORATION	87	\$19,132,336.81	65.18%	0	\$0.00	NA	0
		Unavailable	41	\$10,222,704.72	34.82%	0	\$0.00	NA	0
Total			128	\$29,355,041.53	100%	0	\$0.00		0
31407WV67		WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0
Total			23	\$4,889,710.25	100%	0	\$0.00		0
31407WV75		WACHOVIA MORTGAGE	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	14	\$814,576.77	40.83%	0	\$0.00	NA	0
Total			32	\$1,994,847.08	100%	0	\$0.00		0
31407WV83		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,198.53	69.64%	0	\$0.00	NA	0
		Unavailable	5	\$477,976.44	30.36%	0	\$0.00	NA	0
Total			16	\$1,574,174.97	100%	0	\$0.00		0
31407WV91		WACHOVIA MORTGAGE CORPORATION	22	\$2,824,651.88	84.75%	0	\$0.00	NA	0
		Unavailable	4	\$508,229.55	15.25%	0	\$0.00	NA	0
Total			26	\$3,332,881.43	100%	0	\$0.00		0
31407WVH3		WACHOVIA MORTGAGE CORPORATION	19	\$3,631,253.46	73.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,310,738.65	26.52%	0	\$0.00	NA	0
Total			27	\$4,941,992.11	100%	0	\$0.00		0
31407WVM2		WACHOVIA MORTGAGE CORPORATION	25	\$5,757,036.34	87.39%	0	\$0.00	NA	0
		Unavailable	4	\$830,515.66	12.61%	0	\$0.00	NA	0
Total			29	\$6,587,552.00	100%	0	\$0.00		0
31407WVN0		WACHOVIA MORTGAGE CORPORATION	36	\$7,648,193.83	100%	0	\$0.00	NA	0
Total			36	\$7,648,193.83	100%	0	\$0.00		0
31407WVP5		WACHOVIA MORTGAGE CORPORATION	728	\$152,529,337.44	81.32%	0	\$0.00	NA	0
		Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA	0
Total			887	\$187,572,815.28	100%	0	\$0.00		0
31407WVQ3		WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA	0
		Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA	0
Total			48	\$3,017,923.81	100%	0	\$0.00		0
31407WVR1		WACHOVIA MORTGAGE	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0
Total			112	\$7,281,825.86	100%	0	\$0.00		0
31407WVS9		WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	0	\$0.00	NA	0
		Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0
Total			153	\$15,106,527.96	100%	0	\$0.00		0
31407WVT7		WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	0	\$0.00	NA	0
		Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0
Total			287	\$37,737,188.27	100%	0	\$0.00		0
31407WVU4		WACHOVIA MORTGAGE CORPORATION	23	\$6,565,638.06	100%	0	\$0.00	NA	0
Total			23	\$6,565,638.06	100%	0	\$0.00		0
31407WVV2		WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA	0
		Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA	0
Total			127	\$29,820,591.23	100%	0	\$0.00		0
31407WVW0		WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA	0
		Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA	0
Total			78	\$17,894,181.33	100%	0	\$0.00		0
31407WVX8		WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA	0
		Unavailable	100	\$24,220,446.92	21.97%	0	\$0.00	NA	0
Total			457	\$110,263,550.51	100%	0	\$0.00		0
31407WVZ3		WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	0
		Unavailable	66	\$4,069,886.71	40.94%	0	\$0.00	NA	0
Total			152	\$9,941,369.58	100%	0	\$0.00		0
31407WWA7		WACHOVIA MORTGAGE	12	\$1,189,190.69	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			12	\$1,189,190.69	100%	0	\$0.00		0
31407X3Z2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,092,854.00	24.3%	0	\$0.00	NA	0
		Unavailable	74	\$9,634,236.70	75.7%	0	\$0.00	NA	0
Total			98	\$12,727,090.70	100%	0	\$0.00		0
31407X4A6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,407,494.52	39.13%	0	\$0.00	NA	0
		Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA	0
Total			41	\$11,264,126.13	100%	0	\$0.00		0
31407X4B4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,386,341.00	14.48%	0	\$0.00	NA	0
		Unavailable	107	\$25,904,317.36	85.52%	0	\$0.00	NA	0
Total			127	\$30,290,658.36	100%	0	\$0.00		0
31407X4E8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,983,005.72	15.57%	0	\$0.00	NA	0
		Unavailable	619	\$135,495,626.56	84.43%	0	\$0.00	NA	0
Total			751	\$160,478,632.28	100%	0	\$0.00		0
31407X4F5		COUNTRYWIDE HOME LOANS, INC.	48	\$9,453,143.00	33.97%	0	\$0.00	NA	0
		Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA	0
Total			144	\$27,824,884.62	100%	0	\$0.00		0
31407X4H1		COUNTRYWIDE HOME LOANS, INC.	12	\$3,509,124.00	31.65%	0	\$0.00	NA	0
		Unavailable	34	\$7,577,636.62	68.35%	0	\$0.00	NA	0
Total			46	\$11,086,760.62	100%	0	\$0.00		0
31407X4J7		COUNTRYWIDE HOME LOANS, INC.	4	\$586,192.00	6.23%	0	\$0.00	NA	0
		Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA	0
Total			47	\$9,412,919.50	100%	0	\$0.00		0
31407X4K4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,619,120.00	25.24%	0	\$0.00	NA	0
		Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA	0
Total			71	\$18,301,443.69	100%	0	\$0.00		0
31407X4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,712,350.00	34.44%	0	\$0.00	NA	0
		Unavailable	38	\$8,972,265.96	65.56%	0	\$0.00	NA	0

Total			58	\$13,684,615.96	100%	0	\$0.00		0
31407X4M0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,860,652.00	26.51%	0	\$0.00	NA	0
		Unavailable	74	\$16,244,248.06	73.49%	0	\$0.00	NA	0
Total			100	\$22,104,900.06	100%	0	\$0.00		0
31407X4N8		COUNTRYWIDE HOME LOANS, INC.	2	\$600,763.00	8.55%	0	\$0.00	NA	0
		Unavailable	27	\$6,421,966.46	91.45%	0	\$0.00	NA	0
Total			29	\$7,022,729.46	100%	0	\$0.00		0
31407X4P3		COUNTRYWIDE HOME LOANS, INC.	47	\$2,930,012.08	33.01%	0	\$0.00	NA	0
		Unavailable	91	\$5,945,535.59	66.99%	0	\$0.00	NA	0
Total			138	\$8,875,547.67	100%	0	\$0.00		0
31407X4Q1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,403,083.31	31.43%	0	\$0.00	NA	0
		Unavailable	75	\$5,242,369.69	68.57%	0	\$0.00	NA	0
Total			111	\$7,645,453.00	100%	0	\$0.00		0
31407X4R9		COUNTRYWIDE HOME LOANS, INC.	40	\$10,110,097.04	20.08%	0	\$0.00	NA	0
		Unavailable	161	\$40,236,472.96	79.92%	0	\$0.00	NA	0
Total			201	\$50,346,570.00	100%	0	\$0.00		0
31407X4S7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,144,629.00	26.2%	0	\$0.00	NA	0
		Unavailable	109	\$14,493,577.39	73.8%	0	\$0.00	NA	0
Total			148	\$19,638,206.39	100%	0	\$0.00		0
31407X4T5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,761,430.85	27.34%	0	\$0.00	NA	0
		Unavailable	72	\$7,338,553.26	72.66%	0	\$0.00	NA	0
Total			99	\$10,099,984.11	100%	0	\$0.00		0
31407X4V0		COUNTRYWIDE HOME LOANS, INC.	53	\$12,975,812.00	51.87%	0	\$0.00	NA	0
		Unavailable	54	\$12,038,652.00	48.13%	0	\$0.00	NA	0
Total			107	\$25,014,464.00	100%	0	\$0.00		0
31407X4W8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,485,391.38	5.49%	0	\$0.00	NA	0
		Unavailable	422	\$94,521,050.28	94.51%	0	\$0.00	NA	0
Total			451	\$100,006,441.66	100%	0	\$0.00		0

31407X4X6	COUNTRYWIDE HOME LOANS, INC.	1	\$137,456.33	48.7%	0	\$0.00	NA	0
	Unavailable	2	\$144,798.66	51.3%	0	\$0.00	NA	0
Total		3	\$282,254.99	100%	0	\$0.00		0
31407X4Y4	Unavailable	10	\$786,019.17	100%	0	\$0.00	NA	0
Total		10	\$786,019.17	100%	0	\$0.00		0
31407X4Z1	Unavailable	3	\$301,897.67	100%	0	\$0.00	NA	0
Total		3	\$301,897.67	100%	0	\$0.00		0
31407X5A5	Unavailable	4	\$326,732.07	100%	0	\$0.00	NA	0
Total		4	\$326,732.07	100%	0	\$0.00		0
31407X5B3	Unavailable	5	\$426,212.42	100%	0	\$0.00	NA	0
Total		5	\$426,212.42	100%	0	\$0.00		0
31407X5C1	Unavailable	8	\$630,435.47	100%	0	\$0.00	NA	0
Total		8	\$630,435.47	100%	0	\$0.00		0
31407X5D9	COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	23.69%	0	\$0.00	NA	0
	Unavailable	3	\$215,843.26	76.31%	0	\$0.00	NA	0
Total		4	\$282,843.26	100%	0	\$0.00		0
31407X5E7	Unavailable	7	\$473,511.85	100%	0	\$0.00	NA	0
Total		7	\$473,511.85	100%	0	\$0.00		0
31407X5F4	COUNTRYWIDE HOME LOANS, INC.	1	\$168,740.00	11.63%	0	\$0.00	NA	0
	Unavailable	13	\$1,282,437.89	88.37%	0	\$0.00	NA	0
Total		14	\$1,451,177.89	100%	0	\$0.00		0
31407X5G2	COUNTRYWIDE HOME LOANS, INC.	1	\$123,386.60	57.02%	0	\$0.00	NA	0
	Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA	0
Total		2	\$216,374.53	100%	0	\$0.00		0
31407X5H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,276,188.00	10.22%	0	\$0.00	NA	0
	Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA	0
Total		100	\$22,271,986.19	100%	0	\$0.00		0
31407X5J6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,787.59	22.79%	0	\$0.00	NA	0

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		Unavailable	47	\$8,117,407.69	77.21%	0	\$0.00	NA	0
Total			63	\$10,513,195.28	100%	0	\$0.00		0
31407X5K3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,806,975.73	27.13%	0	\$0.00	NA	0
		Unavailable	86	\$12,913,656.95	72.87%	0	\$0.00	NA	0
Total			128	\$17,720,632.68	100%	0	\$0.00		0
31407X5L1		COUNTRYWIDE HOME LOANS, INC.	189	\$36,329,802.95	18%	0	\$0.00	NA	0
		Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA	0
Total			946	\$201,798,454.09	100%	0	\$0.00		0
31407X5M9		COUNTRYWIDE HOME LOANS, INC.	121	\$26,509,698.00	22.09%	0	\$0.00	NA	0
		Unavailable	401	\$93,522,813.89	77.91%	0	\$0.00	NA	0
Total			522	\$120,032,511.89	100%	0	\$0.00		0
31407X5N7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,643,712.65	25.96%	0	\$0.00	NA	0
		Unavailable	62	\$16,097,139.33	74.04%	0	\$0.00	NA	0
Total			85	\$21,740,851.98	100%	0	\$0.00		0
31407X5P2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,332.00	35.09%	0	\$0.00	NA	0
		Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA	0
Total			47	\$10,605,099.23	100%	0	\$0.00		0
31407X5Q0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0
		Unavailable	64	\$6,251,586.77	59.81%	0	\$0.00	NA	0
Total			107	\$10,453,281.77	100%	0	\$0.00		0
31407X5R8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,785,577.00	20.83%	0	\$0.00	NA	0
		Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0
Total			102	\$13,374,681.05	100%	0	\$0.00		0
31407X5S6		COUNTRYWIDE HOME LOANS, INC.	81	\$19,707,018.80	39.41%	0	\$0.00	NA	0
		Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA	0
Total			206	\$50,001,411.80	100%	0	\$0.00		0
31407X5T4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0
		Unavailable	135	\$27,510,229.10	91.67%	0	\$0.00	NA	0

Total			148	\$30,011,314.10	100%	0	\$0.00		0
31407X5U1		COUNTRYWIDE HOME LOANS, INC.	2	\$196,751.77	76.06%	0	\$0.00	NA	0
		Unavailable	1	\$61,938.16	23.94%	0	\$0.00	NA	0
Total			3	\$258,689.93	100%	0	\$0.00		0
31407X5V9		COUNTRYWIDE HOME LOANS, INC.	1	\$113,645.55	18.63%	0	\$0.00	NA	0
		Unavailable	5	\$496,349.49	81.37%	0	\$0.00	NA	0
Total			6	\$609,995.04	100%	0	\$0.00		0
31407X5X5		Unavailable	1	\$36,029.61	100%	0	\$0.00	NA	0
Total			1	\$36,029.61	100%	0	\$0.00		0
31407X5Y3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,688,549.00	25.98%	0	\$0.00	NA	0
		Unavailable	81	\$10,506,588.59	74.02%	0	\$0.00	NA	0
Total			109	\$14,195,137.59	100%	0	\$0.00		0
31407X5Z0		COUNTRYWIDE HOME LOANS, INC.	54	\$3,543,577.14	33.14%	0	\$0.00	NA	0
		Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0
Total			163	\$10,692,349.20	100%	0	\$0.00		0
31407X6A4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0
		Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0
Total			187	\$12,367,499.98	100%	0	\$0.00		0
31407X6B2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0
		Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0
Total			171	\$16,813,714.67	100%	0	\$0.00		0
31407X6C0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,120,095.00	31.41%	1	\$192,004.37	NA	0
		Unavailable	40	\$8,996,977.03	68.59%	0	\$0.00	NA	0
Total			59	\$13,117,072.03	100%	1	\$192,004.37		0
31407X6D8		COUNTRYWIDE HOME LOANS, INC.	2	\$316,000.00	3.55%	0	\$0.00	NA	0
		Unavailable	49	\$8,596,943.21	96.45%	0	\$0.00	NA	0
Total			51	\$8,912,943.21	100%	0	\$0.00		0
31407X6E6			19	\$4,583,750.00	29.18%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	47	\$11,124,469.58	70.82%	0	\$0.00	NA	0
Total			66	\$15,708,219.58	100%	0	\$0.00		0
31407X6F3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,587,432.97	27.78%	0	\$0.00	NA	0
		Unavailable	50	\$6,727,941.90	72.22%	0	\$0.00	NA	0
Total			67	\$9,315,374.87	100%	0	\$0.00		0
31407X6G1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,786,384.74	55%	0	\$0.00	NA	0
		Unavailable	13	\$3,097,954.38	45%	0	\$0.00	NA	0
Total			30	\$6,884,339.12	100%	0	\$0.00		0
31407X6H9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,303,340.53	21.81%	0	\$0.00	NA	0
		Unavailable	134	\$8,258,371.99	78.19%	0	\$0.00	NA	0
Total			173	\$10,561,712.52	100%	0	\$0.00		0
31407X6J5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,142,924.00	21.42%	0	\$0.00	NA	0
		Unavailable	39	\$7,861,129.60	78.58%	0	\$0.00	NA	0
Total			47	\$10,004,053.60	100%	0	\$0.00		0
31407X6K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,393.58	30.56%	0	\$0.00	NA	0
		Unavailable	46	\$5,829,895.13	69.44%	0	\$0.00	NA	0
Total			66	\$8,395,288.71	100%	0	\$0.00		0
31407X6L0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,421.65	34.91%	0	\$0.00	NA	0
		Unavailable	31	\$6,057,820.27	65.09%	0	\$0.00	NA	0
Total			49	\$9,307,241.92	100%	0	\$0.00		0
31407X6N6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0
		Unavailable	26	\$5,985,176.73	66.16%	0	\$0.00	NA	0
Total			40	\$9,046,989.73	100%	0	\$0.00		0
31407X6P1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,903,405.00	19.56%	0	\$0.00	NA	0
		Unavailable	33	\$7,825,432.63	80.44%	0	\$0.00	NA	0
Total			41	\$9,728,837.63	100%	0	\$0.00		0
31407X6Q9		COUNTRYWIDE HOME	18	\$2,310,560.00	16.84%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	86	\$11,409,278.94	83.16%	0	\$0.00	NA	0
Total			104	\$13,719,838.94	100%	0	\$0.00		0
31407X6R7		COUNTRYWIDE HOME LOANS, INC.	80	\$16,614,682.00	11.04%	0	\$0.00	NA	0
		Unavailable	622	\$133,888,613.85	88.96%	0	\$0.00	NA	0
Total			702	\$150,503,295.85	100%	0	\$0.00		0
31407X6S5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,548,883.38	40.56%	0	\$0.00	NA	0
		Unavailable	44	\$6,666,510.31	59.44%	0	\$0.00	NA	0
Total			79	\$11,215,393.69	100%	0	\$0.00		0
31407X6T3		COUNTRYWIDE HOME LOANS, INC.	30	\$7,110,420.00	14.15%	0	\$0.00	NA	0
		Unavailable	166	\$43,137,471.76	85.85%	0	\$0.00	NA	0
Total			196	\$50,247,891.76	100%	0	\$0.00		0
31407X6U0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,752,896.00	15.45%	0	\$0.00	NA	0
		Unavailable	184	\$42,433,722.64	84.55%	0	\$0.00	NA	0
Total			218	\$50,186,618.64	100%	0	\$0.00		0
31407X6V8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,706,500.00	10.89%	0	\$0.00	NA	0
		Unavailable	66	\$13,961,191.00	89.11%	0	\$0.00	NA	0
Total			73	\$15,667,691.00	100%	0	\$0.00		0
31407X6W6		COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,416.00	53.75%	0	\$0.00	NA	0
		Unavailable	42	\$8,586,874.00	46.25%	0	\$0.00	NA	0
Total			93	\$18,566,290.00	100%	0	\$0.00		0
31407X6X4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,512,047.00	44.9%	0	\$0.00	NA	0
		Unavailable	39	\$7,992,332.00	55.1%	0	\$0.00	NA	0
Total			70	\$14,504,379.00	100%	0	\$0.00		0
31407X6Y2		COUNTRYWIDE HOME LOANS, INC.	53	\$12,143,119.40	66.45%	0	\$0.00	NA	0
		Unavailable	28	\$6,131,481.85	33.55%	0	\$0.00	NA	0
Total			81	\$18,274,601.25	100%	0	\$0.00		0
31407X6Z9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,437,280.00	58.61%	0	\$0.00	NA	0

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		Unavailable	49	\$10,900,159.00	41.39%	0	\$0.00	NA	0
Total			123	\$26,337,439.00	100%	0	\$0.00		0
31407X7A3		COUNTRYWIDE HOME LOANS, INC.	3	\$621,800.00	10.33%	0	\$0.00	NA	0
		Unavailable	23	\$5,398,150.42	89.67%	0	\$0.00	NA	0
Total			26	\$6,019,950.42	100%	0	\$0.00		0
31407X7B1		COUNTRYWIDE HOME LOANS, INC.	50	\$5,592,156.00	29.5%	0	\$0.00	NA	0
		Unavailable	90	\$13,365,565.71	70.5%	0	\$0.00	NA	0
Total			140	\$18,957,721.71	100%	0	\$0.00		0
31407X7C9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,406,164.59	30.85%	0	\$0.00	NA	0
		Unavailable	169	\$16,601,451.13	69.15%	0	\$0.00	NA	0
Total			245	\$24,007,615.72	100%	0	\$0.00		0
31407X7D7		COUNTRYWIDE HOME LOANS, INC.	1	\$173,929.43	7.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,068,648.58	92.24%	0	\$0.00	NA	0
Total			10	\$2,242,578.01	100%	0	\$0.00		0
31407X7E5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,560,630.01	19.35%	0	\$0.00	NA	0
		Unavailable	147	\$19,003,862.64	80.65%	0	\$0.00	NA	0
Total			182	\$23,564,492.65	100%	0	\$0.00		0
31407X7F2		COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,290.00	8.51%	0	\$0.00	NA	0
		Unavailable	180	\$45,799,677.85	91.49%	0	\$0.00	NA	0
Total			196	\$50,061,967.85	100%	0	\$0.00		0
31407X7G0		COUNTRYWIDE HOME LOANS, INC.	90	\$11,740,629.07	21.89%	0	\$0.00	NA	0
		Unavailable	318	\$41,903,909.59	78.11%	0	\$0.00	NA	0
Total			408	\$53,644,538.66	100%	0	\$0.00		0
31407X7H8		COUNTRYWIDE HOME LOANS, INC.	44	\$10,660,487.89	42.43%	0	\$0.00	NA	0
		Unavailable	63	\$14,466,315.87	57.57%	0	\$0.00	NA	0
Total			107	\$25,126,803.76	100%	0	\$0.00		0
31407X7J4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,354,112.39	12.44%	0	\$0.00	NA	0
		Unavailable	378	\$86,930,267.48	87.56%	0	\$0.00	NA	0

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Total			438	\$99,284,379.87	100%	0	\$0.00		0
31407X7K1		COUNTRYWIDE HOME LOANS, INC.	94	\$22,504,638.00	21.6%	0	\$0.00	NA	0
		Unavailable	342	\$81,682,058.86	78.4%	0	\$0.00	NA	0
Total			436	\$104,186,696.86	100%	0	\$0.00		0
31407X7M7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,531.00	27.58%	0	\$0.00	NA	0
		Unavailable	41	\$5,953,130.98	72.42%	0	\$0.00	NA	0
Total			58	\$8,220,661.98	100%	0	\$0.00		0
31407XAG6		IRWIN MORTGAGE CORPORATION	1	\$82,899.00	1.26%	0	\$0.00	NA	0
		Unavailable	31	\$6,505,412.21	98.74%	0	\$0.00	NA	0
Total			32	\$6,588,311.21	100%	0	\$0.00		0
31407XAJ0		Unavailable	19	\$3,797,667.59	100%	0	\$0.00	NA	0
Total			19	\$3,797,667.59	100%	0	\$0.00		0
31407XAK7		Unavailable	10	\$1,997,430.00	100%	0	\$0.00	NA	0
Total			10	\$1,997,430.00	100%	0	\$0.00		0
31407XD40		Unavailable	7	\$1,267,540.00	100%	0	\$0.00	NA	0
Total			7	\$1,267,540.00	100%	0	\$0.00		0
31407XD57		BANK OF AMERICA NA	2	\$410,601.29	6.12%	0	\$0.00	NA	0
		Unavailable	39	\$6,303,575.79	93.88%	0	\$0.00	NA	0
Total			41	\$6,714,177.08	100%	0	\$0.00		0
31407XD99		Unavailable	28	\$4,646,055.08	100%	0	\$0.00	NA	0
Total			28	\$4,646,055.08	100%	0	\$0.00		0
31407XDD0		BANK OF AMERICA NA	20	\$3,879,249.72	100%	0	\$0.00	NA	0
Total			20	\$3,879,249.72	100%	0	\$0.00		0
31407XDE8		BANK OF AMERICA NA	7	\$931,137.84	69.62%	0	\$0.00	NA	0
		Unavailable	3	\$406,400.00	30.38%	0	\$0.00	NA	0
Total			10	\$1,337,537.84	100%	0	\$0.00		0
31407XDN8		BANK OF AMERICA NA	92	\$13,323,383.59	86.86%	0	\$0.00	NA	0
		Unavailable	11	\$2,014,686.06	13.14%	0	\$0.00	NA	0
Total			103	\$15,338,069.65	100%	0	\$0.00		0
31407XDP3		BANK OF AMERICA NA	416	\$63,346,928.49	72.01%	0	\$0.00	NA	0
		Unavailable	128	\$24,621,635.82	27.99%	0	\$0.00	NA	0

Total			544	\$87,968,564.31	100%	0	\$0.00		0
31407XDQ1	BANK OF AMERICA NA	239	\$13,585,854.36	91.45%	0	\$0.00	NA	0	
	Unavailable	22	\$1,270,347.54	8.55%	0	\$0.00	NA	0	
Total		261	\$14,856,201.90	100%	0	\$0.00		0	
31407XDR9	BANK OF AMERICA NA	284	\$26,268,113.57	89.69%	0	\$0.00	NA	0	
	Unavailable	32	\$3,019,281.85	10.31%	0	\$0.00	NA	0	
Total		316	\$29,287,395.42	100%	0	\$0.00		0	
31407XDS7	BANK OF AMERICA NA	281	\$36,935,167.87	86.01%	0	\$0.00	NA	0	
	Unavailable	46	\$6,007,139.96	13.99%	0	\$0.00	NA	0	
Total		327	\$42,942,307.83	100%	0	\$0.00		0	
31407XDT5	BANK OF AMERICA NA	100	\$22,148,568.82	95.52%	0	\$0.00	NA	0	
	Unavailable	5	\$1,039,956.56	4.48%	0	\$0.00	NA	0	
Total		105	\$23,188,525.38	100%	0	\$0.00		0	
31407XDX6	BANK OF AMERICA NA	11	\$1,484,814.00	84%	0	\$0.00	NA	0	
	Unavailable	3	\$282,903.00	16%	0	\$0.00	NA	0	
Total		14	\$1,767,717.00	100%	0	\$0.00		0	
31407XDY4	BANK OF AMERICA NA	8	\$560,570.00	53.4%	0	\$0.00	NA	0	
	Unavailable	5	\$489,222.64	46.6%	0	\$0.00	NA	0	
Total		13	\$1,049,792.64	100%	0	\$0.00		0	
31407XEA5	BANK OF AMERICA NA	1	\$127,506.97	3.42%	0	\$0.00	NA	0	
	Unavailable	30	\$3,595,384.50	96.58%	0	\$0.00	NA	0	
Total		31	\$3,722,891.47	100%	0	\$0.00		0	
31407XEE7	Unavailable	9	\$1,547,142.62	100%	0	\$0.00	NA	0	
Total		9	\$1,547,142.62	100%	0	\$0.00		0	
31407XEF4	BANK OF AMERICA NA	4	\$539,000.00	9.4%	0	\$0.00	NA	0	
	Unavailable	38	\$5,196,867.49	90.6%	0	\$0.00	NA	0	
Total		42	\$5,735,867.49	100%	0	\$0.00		0	
31407XEG2	BANK OF AMERICA NA	6	\$1,112,073.24	56.51%	0	\$0.00	NA	0	
	Unavailable	4	\$855,699.17	43.49%	0	\$0.00	NA	0	
Total		10	\$1,967,772.41	100%	0	\$0.00		0	
31407XER8	BANK OF AMERICA NA	144	\$25,982,934.53	85.95%	0	\$0.00	NA	0	
	Unavailable	18	\$4,248,494.77	14.05%	0	\$0.00	NA	0	
Total		162	\$30,231,429.30	100%	0	\$0.00		0	

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31407XFF3		CHASE HOME FINANCE	503	\$111,111,059.95	100%	0	\$0.00	NA	0
Total			503	\$111,111,059.95	100%	0	\$0.00		0
31407XFG1		CHASE HOME FINANCE	220	\$42,745,620.50	100%	0	\$0.00	NA	0
Total			220	\$42,745,620.50	100%	0	\$0.00		0
31407XG21		CHASE HOME FINANCE	12	\$2,535,559.92	100%	0	\$0.00	NA	0
Total			12	\$2,535,559.92	100%	0	\$0.00		0
31407XGZ8		CHASE HOME FINANCE	21	\$4,966,120.00	100%	0	\$0.00	NA	0
Total			21	\$4,966,120.00	100%	0	\$0.00		0
31407XL25		Unavailable	24	\$2,621,695.49	100%	0	\$0.00	NA	0
Total			24	\$2,621,695.49	100%	0	\$0.00		0
31407XL33		Unavailable	20	\$3,754,542.45	100%	0	\$0.00	NA	0
Total			20	\$3,754,542.45	100%	0	\$0.00		0
31407XL41		Unavailable	11	\$1,072,057.90	100%	0	\$0.00	NA	0
Total			11	\$1,072,057.90	100%	0	\$0.00		0
31407XL74		Unavailable	64	\$6,831,723.86	100%	0	\$0.00	NA	0
Total			64	\$6,831,723.86	100%	0	\$0.00		0
31407XL82		Unavailable	46	\$5,189,246.65	100%	0	\$0.00	NA	0
Total			46	\$5,189,246.65	100%	0	\$0.00		0
31407XL90		Unavailable	6	\$1,014,816.00	100%	0	\$0.00	NA	0
Total			6	\$1,014,816.00	100%	0	\$0.00		0
31407XLC3		Unavailable	8	\$1,910,966.47	100%	0	\$0.00	NA	0
Total			8	\$1,910,966.47	100%	0	\$0.00		0
31407XLD1		Unavailable	24	\$4,408,884.17	100%	0	\$0.00	NA	0
Total			24	\$4,408,884.17	100%	0	\$0.00		0
31407XLE9		Unavailable	14	\$2,292,740.10	100%	0	\$0.00	NA	0
Total			14	\$2,292,740.10	100%	0	\$0.00		0
31407XLF6		Unavailable	19	\$1,050,549.83	100%	0	\$0.00	NA	0
Total			19	\$1,050,549.83	100%	0	\$0.00		0

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31407XLG4	Unavailable	28	\$4,829,443.38	100%	0	\$0.00	NA	0
Total		28	\$4,829,443.38	100%	0	\$0.00		0
31407XLH2	Unavailable	70	\$10,612,143.32	100%	0	\$0.00	NA	0
Total		70	\$10,612,143.32	100%	0	\$0.00		0
31407XLJ8	Unavailable	15	\$1,693,374.80	100%	0	\$0.00	NA	0
Total		15	\$1,693,374.80	100%	0	\$0.00		0
31407XLK5	Unavailable	25	\$2,671,679.73	100%	0	\$0.00	NA	0
Total		25	\$2,671,679.73	100%	0	\$0.00		0
31407XLL3	Unavailable	21	\$1,863,735.32	100%	0	\$0.00	NA	0
Total		21	\$1,863,735.32	100%	0	\$0.00		0
31407XLM1	Unavailable	14	\$2,348,342.71	100%	0	\$0.00	NA	0
Total		14	\$2,348,342.71	100%	0	\$0.00		0
31407XLP4	Unavailable	9	\$1,270,959.89	100%	0	\$0.00	NA	0
Total		9	\$1,270,959.89	100%	0	\$0.00		0
31407XLQ2	Unavailable	8	\$1,292,452.85	100%	0	\$0.00	NA	0
Total		8	\$1,292,452.85	100%	0	\$0.00		0
31407XLR0	Unavailable	5	\$1,060,200.00	100%	0	\$0.00	NA	0
Total		5	\$1,060,200.00	100%	0	\$0.00		0
31407XLS8	Unavailable	26	\$3,655,370.58	100%	0	\$0.00	NA	0
Total		26	\$3,655,370.58	100%	0	\$0.00		0
31407XLT6	Unavailable	25	\$1,358,670.48	100%	0	\$0.00	NA	0
Total		25	\$1,358,670.48	100%	0	\$0.00		0
31407XLU3	Unavailable	12	\$2,070,886.40	100%	0	\$0.00	NA	0
Total		12	\$2,070,886.40	100%	0	\$0.00		0
31407XLV1	Unavailable	11	\$1,189,091.00	100%	0	\$0.00	NA	0
Total		11	\$1,189,091.00	100%	0	\$0.00		0
31407XLX7	Unavailable	23	\$2,445,606.48	100%	0	\$0.00	NA	0
Total		23	\$2,445,606.48	100%	0	\$0.00		0
31407XLZ2	Unavailable	20	\$1,234,120.28	100%	0	\$0.00	NA	0
Total		20	\$1,234,120.28	100%	0	\$0.00		0

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31407XMB4		Unavailable	9	\$1,533,790.74	100%	0	\$0.00	NA	0
Total			9	\$1,533,790.74	100%	0	\$0.00		0
31407XMC2		Unavailable	6	\$1,113,360.00	100%	0	\$0.00	NA	0
Total			6	\$1,113,360.00	100%	0	\$0.00		0
31407XWT4		COUNTRYWIDE HOME LOANS, INC.	3	\$427,482.11	34.17%	0	\$0.00	NA	0
		Unavailable	4	\$823,613.78	65.83%	0	\$0.00	NA	0
Total			7	\$1,251,095.89	100%	0	\$0.00		0
31407XWU1		COUNTRYWIDE HOME LOANS, INC.	2	\$290,569.43	56.46%	0	\$0.00	NA	0
		Unavailable	2	\$224,037.15	43.54%	0	\$0.00	NA	0
Total			4	\$514,606.58	100%	0	\$0.00		0
31407XZK0		COUNTRYWIDE HOME LOANS, INC.	1	\$107,693.66	14.35%	0	\$0.00	NA	0
		Unavailable	8	\$642,606.00	85.65%	0	\$0.00	NA	0
Total			9	\$750,299.66	100%	0	\$0.00		0
31407Y6R5		CITIMORTGAGE, INC.	58	\$13,946,116.18	47.6%	0	\$0.00	NA	0
		Unavailable	59	\$15,355,038.95	52.4%	0	\$0.00	NA	0
Total			117	\$29,301,155.13	100%	0	\$0.00		0
31407Y6S3		CITIMORTGAGE, INC.	345	\$47,561,052.81	43.01%	0	\$0.00	NA	0
		Unavailable	457	\$63,013,164.52	56.99%	0	\$0.00	NA	0
Total			802	\$110,574,217.33	100%	0	\$0.00		0
31407Y6T1		CITIMORTGAGE, INC.	31	\$6,675,182.46	26.79%	0	\$0.00	NA	0
		Unavailable	84	\$18,240,612.64	73.21%	0	\$0.00	NA	0
Total			115	\$24,915,795.10	100%	0	\$0.00		0
31407Y6U8		CITIMORTGAGE, INC.	90	\$18,430,064.03	37.44%	0	\$0.00	NA	0
		Unavailable	133	\$30,794,879.00	62.56%	0	\$0.00	NA	0
Total			223	\$49,224,943.03	100%	0	\$0.00		0
31407Y6V6		CITIMORTGAGE, INC.	28	\$6,194,349.79	19.07%	0	\$0.00	NA	0
		Unavailable	103	\$26,288,806.72	80.93%	0	\$0.00	NA	0
Total			131	\$32,483,156.51	100%	0	\$0.00		0
31407Y6W4		CITIMORTGAGE, INC.	607	\$147,268,297.99	33.36%	0	\$0.00	NA	0
		Unavailable	1,199	\$294,210,238.39	66.64%	0	\$0.00	NA	0
Total			1,806	\$441,478,536.38	100%	0	\$0.00		0
31407Y6X2		CITIMORTGAGE, INC.	22	\$2,161,469.57	11.17%	0	\$0.00	NA	0

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	Unavailable	179	\$17,189,458.74	88.83%	0	\$0.00	NA	0
Total		201	\$19,350,928.31	100%	0	\$0.00		0
31407Y6Y0	CITIMORTGAGE, INC.	10	\$1,164,991.72	6.02%	0	\$0.00	NA	0
	Unavailable	155	\$18,190,567.14	93.98%	0	\$0.00	NA	0
Total		165	\$19,355,558.86	100%	0	\$0.00		0
31407Y6Z7	CITIMORTGAGE, INC.	7	\$1,686,628.25	15.13%	0	\$0.00	NA	0
	Unavailable	37	\$9,458,654.99	84.87%	0	\$0.00	NA	0
Total		44	\$11,145,283.24	100%	0	\$0.00		0
31407Y7A1	CITIMORTGAGE, INC.	23	\$3,230,274.79	9.97%	0	\$0.00	NA	0
	Unavailable	211	\$29,171,754.13	90.03%	0	\$0.00	NA	0
Total		234	\$32,402,028.92	100%	0	\$0.00		0
31407Y7B9	CITIMORTGAGE, INC.	1	\$163,842.17	3.17%	0	\$0.00	NA	0
	Unavailable	23	\$5,003,004.94	96.83%	0	\$0.00	NA	0
Total		24	\$5,166,847.11	100%	0	\$0.00		0
31407Y7C7	CITIMORTGAGE, INC.	3	\$609,888.89	4.82%	0	\$0.00	NA	0
	Unavailable	57	\$12,037,035.11	95.18%	0	\$0.00	NA	0
Total		60	\$12,646,924.00	100%	0	\$0.00		0
31407Y7D5	CITIMORTGAGE, INC.	20	\$4,370,869.82	19.96%	0	\$0.00	NA	0
	Unavailable	66	\$17,528,493.68	80.04%	0	\$0.00	NA	0
Total		86	\$21,899,363.50	100%	0	\$0.00		0
31407Y7E3	CITIMORTGAGE, INC.	30	\$6,954,848.89	9.03%	0	\$0.00	NA	0
	Unavailable	304	\$70,097,410.24	90.97%	0	\$0.00	NA	0
Total		334	\$77,052,259.13	100%	0	\$0.00		0
31407Y7F0	CITIMORTGAGE, INC.	22	\$1,346,053.10	9.06%	0	\$0.00	NA	0
	Unavailable	209	\$13,512,870.63	90.94%	0	\$0.00	NA	0
Total		231	\$14,858,923.73	100%	0	\$0.00		0
31407Y7G8	CITIMORTGAGE, INC.	3	\$169,998.33	2.09%	0	\$0.00	NA	0
	Unavailable	141	\$7,980,741.33	97.91%	0	\$0.00	NA	0
Total		144	\$8,150,739.66	100%	0	\$0.00		0
31407Y7H6	CITIMORTGAGE, INC.	1	\$91,848.74	1.83%	0	\$0.00	NA	0
	Unavailable	50	\$4,917,766.33	98.17%	0	\$0.00	NA	0
Total		51	\$5,009,615.07	100%	0	\$0.00		0
31407Y7J2	CITIMORTGAGE, INC.	1	\$114,651.20	4.06%	0	\$0.00	NA	0
	Unavailable	23	\$2,711,804.29	95.94%	0	\$0.00	NA	0

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Total			24	\$2,826,455.49	100%	0	\$0.00		0
31407Y7K9		CITIMORTGAGE, INC.	3	\$413,305.57	7.44%	0	\$0.00	NA	0
		Unavailable	37	\$5,142,808.24	92.56%	0	\$0.00	NA	0
Total			40	\$5,556,113.81	100%	0	\$0.00		0
31407Y7M5		CITIMORTGAGE, INC.	1	\$359,362.39	5.88%	0	\$0.00	NA	0
		Unavailable	22	\$5,748,620.56	94.12%	0	\$0.00	NA	0
Total			23	\$6,107,982.95	100%	0	\$0.00		0
31407YA25		COUNTRYWIDE HOME LOANS, INC.	19	\$3,312,615.91	31.23%	0	\$0.00	NA	0
		Unavailable	39	\$7,293,040.70	68.77%	0	\$0.00	NA	0
Total			58	\$10,605,656.61	100%	0	\$0.00		0
31407YA41		Unavailable	76	\$13,518,525.00	100%	0	\$0.00	NA	0
Total			76	\$13,518,525.00	100%	0	\$0.00		0
31407YA58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,155.00	23.28%	0	\$0.00	NA	0
		Unavailable	44	\$9,203,332.58	76.72%	0	\$0.00	NA	0
Total			56	\$11,996,487.58	100%	0	\$0.00		0
31407YA66		COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,485.00	33.24%	0	\$0.00	NA	0
		Unavailable	29	\$5,212,931.50	66.76%	0	\$0.00	NA	0
Total			46	\$7,808,416.50	100%	0	\$0.00		0
31407YA74		COUNTRYWIDE HOME LOANS, INC.	29	\$3,813,059.94	25.89%	0	\$0.00	NA	0
		Unavailable	87	\$10,912,480.27	74.11%	0	\$0.00	NA	0
Total			116	\$14,725,540.21	100%	0	\$0.00		0
31407YA82		Unavailable	15	\$2,106,116.63	100%	0	\$0.00	NA	0
Total			15	\$2,106,116.63	100%	0	\$0.00		0
31407YA90		COUNTRYWIDE HOME LOANS, INC.	7	\$614,594.00	38.22%	0	\$0.00	NA	0
		Unavailable	12	\$993,547.12	61.78%	0	\$0.00	NA	0
Total			19	\$1,608,141.12	100%	0	\$0.00		0
31407YAA7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,313,211.00	43.06%	0	\$0.00	NA	0
		Unavailable	45	\$4,381,507.30	56.94%	0	\$0.00	NA	0
Total			79	\$7,694,718.30	100%	0	\$0.00		0

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31407YAB5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,986.26	17.23%	0	\$0.00	NA	0
	Unavailable	25	\$5,664,532.82	82.77%	0	\$0.00	NA	0
Total		31	\$6,843,519.08	100%	0	\$0.00		0
31407YAC3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,248,556.00	21.97%	0	\$0.00	NA	0
	Unavailable	41	\$7,987,856.58	78.03%	0	\$0.00	NA	0
Total		52	\$10,236,412.58	100%	0	\$0.00		0
31407YAD1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,683,680.36	42.58%	0	\$0.00	NA	0
	Unavailable	31	\$6,314,916.31	57.42%	0	\$0.00	NA	0
Total		55	\$10,998,596.67	100%	0	\$0.00		0
31407YAE9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,870.00	25.02%	0	\$0.00	NA	0
	Unavailable	51	\$11,333,853.66	74.98%	0	\$0.00	NA	0
Total		67	\$15,115,723.66	100%	0	\$0.00		0
31407YAF6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,708.17	28.48%	0	\$0.00	NA	0
	Unavailable	44	\$9,349,411.63	71.52%	0	\$0.00	NA	0
Total		60	\$13,073,119.80	100%	0	\$0.00		0
31407YAH2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,773,800.00	33.55%	0	\$0.00	NA	0
	Unavailable	39	\$9,453,145.25	66.45%	0	\$0.00	NA	0
Total		61	\$14,226,945.25	100%	0	\$0.00		0
31407YAJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,590,482.00	10.31%	0	\$0.00	NA	0
	Unavailable	72	\$13,837,685.99	89.69%	0	\$0.00	NA	0
Total		82	\$15,428,167.99	100%	0	\$0.00		0
31407YAK5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,410,967.00	22.93%	0	\$0.00	NA	0
	Unavailable	42	\$11,462,102.91	77.07%	0	\$0.00	NA	0
Total		56	\$14,873,069.91	100%	0	\$0.00		0
31407YAL3	Unavailable	25	\$6,042,830.18	100%	0	\$0.00	NA	0
Total		25	\$6,042,830.18	100%	0	\$0.00		0
31407YAM1	COUNTRYWIDE HOME LOANS, INC.	3	\$839,610.00	10.5%	0	\$0.00	NA	0
	Unavailable	32	\$7,159,015.54	89.5%	0	\$0.00	NA	0

Total			35	\$7,998,625.54	100%	0	\$0.00		0
31407YAN9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,297,702.00	29.6%	0	\$0.00	NA	0
		Unavailable	54	\$12,599,543.39	70.4%	0	\$0.00	NA	0
Total			78	\$17,897,245.39	100%	0	\$0.00		0
31407YAP4		COUNTRYWIDE HOME LOANS, INC.	51	\$3,244,927.90	24.84%	0	\$0.00	NA	0
		Unavailable	149	\$9,820,056.41	75.16%	0	\$0.00	NA	0
Total			200	\$13,064,984.31	100%	0	\$0.00		0
31407YAQ2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,936,681.00	25.44%	0	\$0.00	NA	0
		Unavailable	124	\$8,606,931.50	74.56%	0	\$0.00	NA	0
Total			167	\$11,543,612.50	100%	0	\$0.00		0
31407YAR0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,446,073.23	34.47%	0	\$0.00	NA	0
		Unavailable	63	\$6,550,036.36	65.53%	0	\$0.00	NA	0
Total			96	\$9,996,109.59	100%	0	\$0.00		0
31407YAS8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,385,743.92	21.87%	0	\$0.00	NA	0
		Unavailable	129	\$12,095,770.50	78.13%	0	\$0.00	NA	0
Total			165	\$15,481,514.42	100%	0	\$0.00		0
31407YAT6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,450,593.58	42.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,611,510.96	57.2%	0	\$0.00	NA	0
Total			61	\$8,062,104.54	100%	0	\$0.00		0
31407YAU3		COUNTRYWIDE HOME LOANS, INC.	1	\$138,300.00	4.87%	0	\$0.00	NA	0
		Unavailable	17	\$2,703,588.88	95.13%	0	\$0.00	NA	0
Total			18	\$2,841,888.88	100%	0	\$0.00		0
31407YAV1		Unavailable	8	\$1,332,633.92	100%	0	\$0.00	NA	0
Total			8	\$1,332,633.92	100%	0	\$0.00		0
31407YAW9		Unavailable	9	\$596,580.71	100%	0	\$0.00	NA	0
Total			9	\$596,580.71	100%	0	\$0.00		0
31407YAX7		COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	35.92%	0	\$0.00	NA	0
		Unavailable	2	\$212,633.24	64.08%	0	\$0.00	NA	0

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Total			3	\$331,833.24	100%	0	\$0.00		0
31407YAY5		COUNTRYWIDE HOME LOANS, INC.	2	\$215,647.11	28.63%	0	\$0.00	NA	0
		Unavailable	6	\$537,514.35	71.37%	0	\$0.00	NA	0
Total			8	\$753,161.46	100%	0	\$0.00		0
31407YB24		COUNTRYWIDE HOME LOANS, INC.	8	\$830,368.24	27.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,156,803.89	72.2%	0	\$0.00	NA	0
Total			26	\$2,987,172.13	100%	0	\$0.00		0
31407YB32		Unavailable	23	\$3,672,990.71	100%	0	\$0.00	NA	0
Total			23	\$3,672,990.71	100%	0	\$0.00		0
31407YB40		COUNTRYWIDE HOME LOANS, INC.	1	\$107,889.89	3.42%	0	\$0.00	NA	0
		Unavailable	22	\$3,045,521.39	96.58%	0	\$0.00	NA	0
Total			23	\$3,153,411.28	100%	0	\$0.00		0
31407YB57		COUNTRYWIDE HOME LOANS, INC.	4	\$871,291.18	17.15%	0	\$0.00	NA	0
		Unavailable	21	\$4,208,802.60	82.85%	0	\$0.00	NA	0
Total			25	\$5,080,093.78	100%	0	\$0.00		0
31407YB65		COUNTRYWIDE HOME LOANS, INC.	15	\$2,685,483.38	37.22%	0	\$0.00	NA	0
		Unavailable	23	\$4,530,341.65	62.78%	0	\$0.00	NA	0
Total			38	\$7,215,825.03	100%	0	\$0.00		0
31407YB99		Unavailable	3	\$262,439.61	100%	0	\$0.00	NA	0
Total			3	\$262,439.61	100%	0	\$0.00		0
31407YBA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,269.00	18.87%	0	\$0.00	NA	0
		Unavailable	33	\$6,021,907.98	81.13%	0	\$0.00	NA	0
Total			41	\$7,422,176.98	100%	0	\$0.00		0
31407YBB4		Unavailable	8	\$2,244,569.23	100%	0	\$0.00	NA	0
Total			8	\$2,244,569.23	100%	0	\$0.00		0
31407YBC2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,706.00	20.14%	0	\$0.00	NA	0
		Unavailable	86	\$8,437,121.03	79.86%	0	\$0.00	NA	0
Total			108	\$10,564,827.03	100%	0	\$0.00		0

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31407YBE8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,457.72	29.31%	0	\$0.00	NA	0
	Unavailable	90	\$6,037,699.71	70.69%	0	\$0.00	NA	0
Total		127	\$8,541,157.43	100%	0	\$0.00		0
31407YBF5	COUNTRYWIDE HOME LOANS, INC.	15	\$991,750.00	12.68%	0	\$0.00	NA	0
	Unavailable	98	\$6,830,933.03	87.32%	0	\$0.00	NA	0
Total		113	\$7,822,683.03	100%	0	\$0.00		0
31407YBG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,454,957.00	14.7%	0	\$0.00	NA	0
	Unavailable	81	\$8,440,109.08	85.3%	0	\$0.00	NA	0
Total		95	\$9,895,066.08	100%	0	\$0.00		0
31407YBH1	COUNTRYWIDE HOME LOANS, INC.	5	\$676,100.00	15.97%	0	\$0.00	NA	0
	Unavailable	27	\$3,556,315.78	84.03%	0	\$0.00	NA	0
Total		32	\$4,232,415.78	100%	0	\$0.00		0
31407YBJ7	COUNTRYWIDE HOME LOANS, INC.	86	\$17,600,303.04	13.5%	0	\$0.00	NA	0
	Unavailable	511	\$112,816,658.88	86.5%	0	\$0.00	NA	0
Total		597	\$130,416,961.92	100%	0	\$0.00		0
31407YBK4	COUNTRYWIDE HOME LOANS, INC.	86	\$19,999,882.64	14.14%	0	\$0.00	NA	0
	Unavailable	496	\$121,489,802.22	85.86%	0	\$0.00	NA	0
Total		582	\$141,489,684.86	100%	0	\$0.00		0
31407YBM0	COUNTRYWIDE HOME LOANS, INC.	64	\$18,068,875.00	36.13%	0	\$0.00	NA	0
	Unavailable	111	\$31,946,974.00	63.87%	0	\$0.00	NA	0
Total		175	\$50,015,849.00	100%	0	\$0.00		0
31407YBN8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,803,230.00	12.02%	0	\$0.00	NA	0
	Unavailable	55	\$13,197,542.00	87.98%	0	\$0.00	NA	0
Total		65	\$15,000,772.00	100%	0	\$0.00		0
31407YBP3	COUNTRYWIDE HOME LOANS, INC.	62	\$10,480,610.00	50.99%	0	\$0.00	NA	0
	Unavailable	57	\$10,072,852.00	49.01%	0	\$0.00	NA	0
Total		119	\$20,553,462.00	100%	0	\$0.00		0
31407YBQ1	COUNTRYWIDE HOME	3	\$280,000.00	24.42%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	6	\$866,415.52	75.58%	0	\$0.00	NA	0
Total			9	\$1,146,415.52	100%	0	\$0.00		0
31407YBR9		COUNTRYWIDE HOME LOANS, INC.	6	\$445,928.12	38.55%	0	\$0.00	NA	0
		Unavailable	7	\$710,893.69	61.45%	0	\$0.00	NA	0
Total			13	\$1,156,821.81	100%	0	\$0.00		0
31407YBS7		COUNTRYWIDE HOME LOANS, INC.	4	\$737,415.82	17.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,505,416.77	82.62%	0	\$0.00	NA	0
Total			18	\$4,242,832.59	100%	0	\$0.00		0
31407YBT5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,794,788.63	15.81%	0	\$0.00	NA	0
		Unavailable	99	\$20,208,786.75	84.19%	0	\$0.00	NA	0
Total			118	\$24,003,575.38	100%	0	\$0.00		0
31407YBU2		COUNTRYWIDE HOME LOANS, INC.	1	\$134,300.00	6.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,940,531.17	93.53%	0	\$0.00	NA	0
Total			13	\$2,074,831.17	100%	0	\$0.00		0
31407YBV0		Unavailable	13	\$1,620,699.44	100%	0	\$0.00	NA	0
Total			13	\$1,620,699.44	100%	0	\$0.00		0
31407YBX6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,201,824.53	12.02%	0	\$0.00	NA	0
		Unavailable	73	\$8,798,482.36	87.98%	0	\$0.00	NA	0
Total			85	\$10,000,306.89	100%	0	\$0.00		0
31407YBY4		COUNTRYWIDE HOME LOANS, INC.	3	\$429,049.02	26.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,189,357.38	73.49%	0	\$0.00	NA	0
Total			14	\$1,618,406.40	100%	0	\$0.00		0
31407YBZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$358,281.70	27.5%	0	\$0.00	NA	0
		Unavailable	8	\$944,774.22	72.5%	0	\$0.00	NA	0
Total			12	\$1,303,055.92	100%	0	\$0.00		0
31407YC23		COUNTRYWIDE HOME LOANS, INC.	51	\$12,090,068.68	38.45%	0	\$0.00	NA	0
		Unavailable	95	\$19,349,829.56	61.55%	0	\$0.00	NA	0
Total			146	\$31,439,898.24	100%	0	\$0.00		0

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31407YC31	COUNTRYWIDE HOME LOANS, INC.	18	\$4,236,286.00	39.48%	0	\$0.00	NA	0
	Unavailable	31	\$6,493,912.96	60.52%	0	\$0.00	NA	0
Total		49	\$10,730,198.96	100%	0	\$0.00		0
31407YC49	COUNTRYWIDE HOME LOANS, INC.	54	\$5,029,911.33	25.69%	0	\$0.00	NA	0
	Unavailable	157	\$14,550,409.17	74.31%	0	\$0.00	NA	0
Total		211	\$19,580,320.50	100%	0	\$0.00		0
31407YC56	COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,796.97	21.97%	0	\$0.00	NA	0
	Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA	0
Total		60	\$14,016,641.24	100%	0	\$0.00		0
31407YC64	COUNTRYWIDE HOME LOANS, INC.	9	\$879,937.71	35.11%	0	\$0.00	NA	0
	Unavailable	17	\$1,626,150.33	64.89%	0	\$0.00	NA	0
Total		26	\$2,506,088.04	100%	0	\$0.00		0
31407YC80	COUNTRYWIDE HOME LOANS, INC.	3	\$721,200.00	7.93%	0	\$0.00	NA	0
	Unavailable	43	\$8,377,354.07	92.07%	0	\$0.00	NA	0
Total		46	\$9,098,554.07	100%	0	\$0.00		0
31407YC98	COUNTRYWIDE HOME LOANS, INC.	2	\$188,006.00	3.8%	0	\$0.00	NA	0
	Unavailable	49	\$4,756,915.23	96.2%	0	\$0.00	NA	0
Total		51	\$4,944,921.23	100%	0	\$0.00		0
31407YCA5	Unavailable	3	\$284,757.97	100%	0	\$0.00	NA	0
Total		3	\$284,757.97	100%	0	\$0.00		0
31407YCB3	Unavailable	2	\$217,578.79	100%	0	\$0.00	NA	0
Total		2	\$217,578.79	100%	0	\$0.00		0
31407YCE7	COUNTRYWIDE HOME LOANS, INC.	1	\$123,875.03	100%	0	\$0.00	NA	0
Total		1	\$123,875.03	100%	0	\$0.00		0
31407YCF4	COUNTRYWIDE HOME LOANS, INC.	2	\$124,051.55	100%	0	\$0.00	NA	0
Total		2	\$124,051.55	100%	0	\$0.00		0
31407YCJ6	Unavailable	1	\$80,803.13	100%	0	\$0.00	NA	0

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Total			1	\$80,803.13	100%	0	\$0.00		0
31407YCL1		COUNTRYWIDE HOME LOANS, INC.	1	\$101,365.00	22.07%	0	\$0.00	NA	0
		Unavailable	3	\$357,831.35	77.93%	0	\$0.00	NA	0
Total			4	\$459,196.35	100%	0	\$0.00		0
31407YCM9		Unavailable	4	\$380,454.19	100%	0	\$0.00	NA	0
Total			4	\$380,454.19	100%	0	\$0.00		0
31407YCP2		Unavailable	6	\$673,503.40	100%	0	\$0.00	NA	0
Total			6	\$673,503.40	100%	0	\$0.00		0
31407YCQ0		Unavailable	5	\$728,640.74	100%	0	\$0.00	NA	0
Total			5	\$728,640.74	100%	0	\$0.00		0
31407YCR8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,687.52	17.89%	0	\$0.00	NA	0
		Unavailable	4	\$466,712.08	82.11%	0	\$0.00	NA	0
Total			5	\$568,399.60	100%	0	\$0.00		0
31407YCS6		Unavailable	5	\$900,718.51	100%	0	\$0.00	NA	0
Total			5	\$900,718.51	100%	0	\$0.00		0
31407YCT4		Unavailable	6	\$689,272.65	100%	0	\$0.00	NA	0
Total			6	\$689,272.65	100%	0	\$0.00		0
31407YCV9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,084.00	42.06%	0	\$0.00	NA	0
		Unavailable	21	\$4,538,406.81	57.94%	0	\$0.00	NA	0
Total			36	\$7,832,490.81	100%	0	\$0.00		0
31407YCW7		COUNTRYWIDE HOME LOANS, INC.	39	\$4,954,101.51	37.96%	0	\$0.00	NA	0
		Unavailable	63	\$8,095,308.16	62.04%	0	\$0.00	NA	0
Total			102	\$13,049,409.67	100%	0	\$0.00		0
31407YCX5		COUNTRYWIDE HOME LOANS, INC.	5	\$605,600.00	7%	0	\$0.00	NA	0
		Unavailable	55	\$8,048,781.23	93%	0	\$0.00	NA	0
Total			60	\$8,654,381.23	100%	0	\$0.00		0
31407YCY3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0
		Unavailable	42	\$6,417,823.72	71.31%	0	\$0.00	NA	0
Total			61	\$8,999,744.72	100%	0	\$0.00		0

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31407YCZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,398,427.61	23.9%	0	\$0.00	NA	0
	Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA	0
Total		54	\$10,037,341.27	100%	0	\$0.00		0
31407YD22	COUNTRYWIDE HOME LOANS, INC.	27	\$3,142,090.00	43.95%	0	\$0.00	NA	0
	Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA	0
Total		62	\$7,148,640.63	100%	0	\$0.00		0
31407YD30	COUNTRYWIDE HOME LOANS, INC.	25	\$4,351,025.00	32.37%	0	\$0.00	NA	0
	Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA	0
Total		77	\$13,439,655.52	100%	0	\$0.00		0
31407YD55	COUNTRYWIDE HOME LOANS, INC.	39	\$8,390,380.00	47.95%	1	\$201,029.50	NA	1 \$20
	Unavailable	38	\$9,108,535.03	52.05%	0	\$0.00	NA	0
Total		77	\$17,498,915.03	100%	1	\$201,029.50		1 \$20
31407YD63	COUNTRYWIDE HOME LOANS, INC.	147	\$14,521,732.59	60.3%	0	\$0.00	NA	0
	Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0
Total		244	\$24,082,249.18	100%	0	\$0.00		0
31407YD71	COUNTRYWIDE HOME LOANS, INC.	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0
	Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0
Total		61	\$15,285,482.07	100%	0	\$0.00		0
31407YD89	COUNTRYWIDE HOME LOANS, INC.	27	\$7,743,240.00	70.39%	0	\$0.00	NA	0
	Unavailable	12	\$3,256,748.22	29.61%	0	\$0.00	NA	0
Total		39	\$10,999,988.22	100%	0	\$0.00		0
31407YD97	COUNTRYWIDE HOME LOANS, INC.	77	\$4,538,266.26	46.52%	0	\$0.00	NA	0
	Unavailable	86	\$5,216,719.18	53.48%	1	\$77,257.35	NA	1 \$
Total		163	\$9,754,985.44	100%	1	\$77,257.35		1 \$
31407YDA4	COUNTRYWIDE HOME LOANS, INC.	52	\$3,313,270.28	37.2%	0	\$0.00	NA	0
	Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA	0
Total		140	\$8,905,880.94	100%	0	\$0.00		0

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31407YDB2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,030,058.74	27.8%	0	\$0.00	NA	0
	Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA	0
Total		160	\$10,900,876.21	100%	0	\$0.00		0
31407YDC0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,257,910.93	32.53%	0	\$0.00	NA	0
	Unavailable	65	\$6,756,792.97	67.47%	0	\$0.00	NA	0
Total		96	\$10,014,703.90	100%	0	\$0.00		0
31407YDD8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,103,701.90	21.29%	0	\$0.00	NA	0
	Unavailable	172	\$22,562,218.32	78.71%	0	\$0.00	NA	0
Total		218	\$28,665,920.22	100%	0	\$0.00		0
31407YDE6	COUNTRYWIDE HOME LOANS, INC.	177	\$35,231,382.00	16.76%	0	\$0.00	NA	0
	Unavailable	814	\$174,942,269.21	83.24%	0	\$0.00	NA	0
Total		991	\$210,173,651.21	100%	0	\$0.00		0
31407YDF3	COUNTRYWIDE HOME LOANS, INC.	151	\$35,725,090.70	20.64%	0	\$0.00	NA	0
	Unavailable	563	\$137,382,547.52	79.36%	1	\$293,622.69	NA	0
Total		714	\$173,107,638.22	100%	1	\$293,622.69		0
31407YDG1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,809,164.54	43.41%	0	\$0.00	NA	0
	Unavailable	57	\$7,573,421.17	56.59%	0	\$0.00	NA	0
Total		103	\$13,382,585.71	100%	0	\$0.00		0
31407YDH9	COUNTRYWIDE HOME LOANS, INC.	131	\$16,808,063.50	69.17%	0	\$0.00	NA	0
	Unavailable	48	\$7,490,163.85	30.83%	0	\$0.00	NA	0
Total		179	\$24,298,227.35	100%	0	\$0.00		0
31407YDJ5	COUNTRYWIDE HOME LOANS, INC.	184	\$39,606,840.11	79.18%	0	\$0.00	NA	0
	Unavailable	44	\$10,411,730.64	20.82%	0	\$0.00	NA	0
Total		228	\$50,018,570.75	100%	0	\$0.00		0
31407YDK2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,500,087.38	57.49%	0	\$0.00	NA	0
	Unavailable	40	\$8,502,992.12	42.51%	0	\$0.00	NA	0
Total		98	\$20,003,079.50	100%	0	\$0.00		0
31407YDL0	Unavailable	5	\$435,111.25	100%	0	\$0.00	NA	0

Total			5	\$435,111.25	100%	0	\$0.00		0
31407YDN6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	34.77%	0	\$0.00	NA	0
		Unavailable	3	\$233,725.00	65.23%	0	\$0.00	NA	0
Total			4	\$358,325.00	100%	0	\$0.00		0
31407YDP1		COUNTRYWIDE HOME LOANS, INC.	3	\$163,475.00	36.02%	0	\$0.00	NA	0
		Unavailable	4	\$290,351.87	63.98%	0	\$0.00	NA	0
Total			7	\$453,826.87	100%	0	\$0.00		0
31407YDR7		COUNTRYWIDE HOME LOANS, INC.	102	\$23,239,224.63	23.24%	0	\$0.00	NA	0
		Unavailable	322	\$76,762,198.34	76.76%	0	\$0.00	NA	0
Total			424	\$100,001,422.97	100%	0	\$0.00		0
31407YDS5		COUNTRYWIDE HOME LOANS, INC.	4	\$519,453.65	10.72%	0	\$0.00	NA	0
		Unavailable	16	\$4,327,765.95	89.28%	0	\$0.00	NA	0
Total			20	\$4,847,219.60	100%	0	\$0.00		0
31407YDT3		COUNTRYWIDE HOME LOANS, INC.	66	\$12,408,586.80	8.92%	0	\$0.00	NA	0
		Unavailable	612	\$126,637,328.65	91.08%	0	\$0.00	NA	0
Total			678	\$139,045,915.45	100%	0	\$0.00		0
31407YDU0		COUNTRYWIDE HOME LOANS, INC.	56	\$9,553,588.38	17.9%	0	\$0.00	NA	0
		Unavailable	258	\$43,821,173.08	82.1%	0	\$0.00	NA	0
Total			314	\$53,374,761.46	100%	0	\$0.00		0
31407YDV8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,885,539.59	18.95%	0	\$0.00	NA	0
		Unavailable	56	\$8,065,536.12	81.05%	0	\$0.00	NA	0
Total			72	\$9,951,075.71	100%	0	\$0.00		0
31407YDX4		Unavailable	190	\$40,010,988.54	100%	0	\$0.00	NA	0
Total			190	\$40,010,988.54	100%	0	\$0.00		0
31407YDY2		COUNTRYWIDE HOME LOANS, INC.	85	\$24,014,522.00	48.02%	0	\$0.00	NA	0
		Unavailable	88	\$25,992,649.00	51.98%	0	\$0.00	NA	0
Total			173	\$50,007,171.00	100%	0	\$0.00		0
31407YDZ9			154	\$26,225,022.00	52.45%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	139	\$23,776,010.10	47.55%	0	\$0.00	NA	0
Total			293	\$50,001,032.10	100%	0	\$0.00		0
31407YE21		COUNTRYWIDE HOME LOANS, INC.	23	\$3,665,348.83	62.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,215,028.94	37.67%	0	\$0.00	NA	0
Total			35	\$5,880,377.77	100%	0	\$0.00		0
31407YEB1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,893,608.00	48.76%	0	\$0.00	NA	0
		Unavailable	48	\$6,193,651.37	51.24%	0	\$0.00	NA	0
Total			93	\$12,087,259.37	100%	0	\$0.00		0
31407YEC9		COUNTRYWIDE HOME LOANS, INC.	4	\$745,947.00	28.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,880,608.26	71.6%	0	\$0.00	NA	0
Total			15	\$2,626,555.26	100%	0	\$0.00		0
31407YED7		COUNTRYWIDE HOME LOANS, INC.	3	\$671,000.00	21.99%	0	\$0.00	NA	0
		Unavailable	12	\$2,380,510.63	78.01%	0	\$0.00	NA	0
Total			15	\$3,051,510.63	100%	0	\$0.00		0
31407YEF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0
		Unavailable	38	\$8,402,079.22	72.8%	0	\$0.00	NA	0
Total			56	\$11,541,884.71	100%	0	\$0.00		0
31407YEG0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,156,873.14	46.25%	0	\$0.00	NA	0
		Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA	0
Total			72	\$11,150,234.76	100%	0	\$0.00		0
31407YEH8		COUNTRYWIDE HOME LOANS, INC.	1	\$117,651.00	10.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,027,776.26	89.73%	0	\$0.00	NA	0
Total			7	\$1,145,427.26	100%	0	\$0.00		0
31407YEJ4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,373,756.75	48.89%	0	\$0.00	NA	0
		Unavailable	46	\$4,572,396.00	51.11%	0	\$0.00	NA	0
Total			90	\$8,946,152.75	100%	0	\$0.00		0
31407YEK1		COUNTRYWIDE HOME	204	\$44,948,959.00	48.39%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	207	\$47,933,049.73	51.61%	0	\$0.00	NA	0
Total			411	\$92,882,008.73	100%	0	\$0.00		0
31407YEL9		COUNTRYWIDE HOME LOANS, INC.	68	\$15,344,638.00	51.39%	0	\$0.00	NA	0
		Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA	0
Total			134	\$29,861,755.75	100%	0	\$0.00		0
31407YEM7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,265,457.00	57.88%	0	\$0.00	NA	0
		Unavailable	24	\$5,286,304.42	42.12%	0	\$0.00	NA	0
Total			59	\$12,551,761.42	100%	0	\$0.00		0
31407YEN5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0
		Unavailable	196	\$26,020,843.61	70.13%	0	\$0.00	NA	0
Total			281	\$37,105,024.61	100%	0	\$0.00		0
31407YEP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,552,192.03	76.95%	0	\$0.00	NA	0
Total			38	\$4,615,992.03	100%	0	\$0.00		0
31407YEQ8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,924,190.00	44.01%	0	\$0.00	NA	0
		Unavailable	27	\$6,263,509.11	55.99%	0	\$0.00	NA	0
Total			48	\$11,187,699.11	100%	0	\$0.00		0
31407YER6		COUNTRYWIDE HOME LOANS, INC.	383	\$73,913,421.40	27.33%	0	\$0.00	NA	0
		Unavailable	932	\$196,572,099.73	72.67%	0	\$0.00	NA	0
Total			1,315	\$270,485,521.13	100%	0	\$0.00		0
31407YES4		COUNTRYWIDE HOME LOANS, INC.	370	\$83,823,148.20	31.23%	0	\$0.00	NA	0
		Unavailable	764	\$184,599,403.59	68.77%	0	\$0.00	NA	0
Total			1,134	\$268,422,551.79	100%	0	\$0.00		0
31407YET2		COUNTRYWIDE HOME LOANS, INC.	116	\$15,045,767.77	49.02%	0	\$0.00	NA	0
		Unavailable	116	\$15,645,455.32	50.98%	0	\$0.00	NA	0
Total			232	\$30,691,223.09	100%	0	\$0.00		0
31407YEU9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,811,517.00	41.33%	0	\$0.00	NA	0

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		Unavailable	36	\$2,571,789.81	58.67%	0	\$0.00	NA	0
Total			63	\$4,383,306.81	100%	0	\$0.00		0
31407YEV7		COUNTRYWIDE HOME LOANS, INC.	129	\$16,819,142.00	44.07%	0	\$0.00	NA	0
		Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0
Total			291	\$38,163,603.76	100%	0	\$0.00		0
31407YEW5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,378,304.00	58.51%	0	\$0.00	NA	0
		Unavailable	92	\$5,940,559.84	41.49%	0	\$0.00	NA	0
Total			222	\$14,318,863.84	100%	0	\$0.00		0
31407YFY1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,194.91	14.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,452,768.47	85.91%	0	\$0.00	NA	0
Total			10	\$1,690,963.38	100%	0	\$0.00		0
31407YFZ8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0
		Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA	0
Total			70	\$13,120,196.87	100%	0	\$0.00		0
31407YF20		COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0
		Unavailable	69	\$13,875,880.00	73.83%	0	\$0.00	NA	0
Total			92	\$18,795,067.00	100%	0	\$0.00		0
31407YF38		COUNTRYWIDE HOME LOANS, INC.	71	\$16,032,819.00	32.06%	0	\$0.00	NA	0
		Unavailable	141	\$33,970,397.94	67.94%	0	\$0.00	NA	0
Total			212	\$50,003,216.94	100%	0	\$0.00		0
31407YF61		COUNTRYWIDE HOME LOANS, INC.	7	\$508,601.99	30.12%	0	\$0.00	NA	0
		Unavailable	14	\$1,180,081.38	69.88%	0	\$0.00	NA	0
Total			21	\$1,688,683.37	100%	0	\$0.00		0
31407YF79		COUNTRYWIDE HOME LOANS, INC.	12	\$740,669.47	41.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,036,105.62	58.31%	0	\$0.00	NA	0
Total			24	\$1,776,775.09	100%	0	\$0.00		0
31407YFC8		COUNTRYWIDE HOME LOANS, INC.	5	\$727,154.62	22.07%	0	\$0.00	NA	0
		Unavailable	17	\$2,567,541.56	77.93%	0	\$0.00	NA	0

Total			22	\$3,294,696.18	100%	0	\$0.00		0
31407YFD6		COUNTRYWIDE HOME LOANS, INC.	8	\$992,361.79	21.04%	0	\$0.00	NA	0
		Unavailable	26	\$3,724,618.26	78.96%	0	\$0.00	NA	0
Total			34	\$4,716,980.05	100%	0	\$0.00		0
31407YFE4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,225,191.22	48.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,285,330.24	51.2%	0	\$0.00	NA	0
Total			20	\$2,510,521.46	100%	0	\$0.00		0
31407YFG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,800.00	17.65%	0	\$0.00	NA	0
		Unavailable	57	\$8,479,559.06	82.35%	0	\$0.00	NA	0
Total			71	\$10,297,359.06	100%	0	\$0.00		0
31407YFH7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,555,691.92	34.03%	0	\$0.00	NA	0
		Unavailable	31	\$6,892,769.20	65.97%	0	\$0.00	NA	0
Total			46	\$10,448,461.12	100%	0	\$0.00		0
31407YFJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,310,001.21	47.85%	0	\$0.00	NA	0
		Unavailable	34	\$5,786,285.51	52.15%	0	\$0.00	NA	0
Total			60	\$11,096,286.72	100%	0	\$0.00		0
31407YFK0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,421,874.00	49.67%	0	\$0.00	NA	0
		Unavailable	35	\$5,494,438.96	50.33%	0	\$0.00	NA	0
Total			72	\$10,916,312.96	100%	0	\$0.00		0
31407YFL8		COUNTRYWIDE HOME LOANS, INC.	2	\$577,940.00	21.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,132,957.68	78.68%	0	\$0.00	NA	0
Total			13	\$2,710,897.68	100%	0	\$0.00		0
31407YFN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,060,760.00	46.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,242,656.62	53.95%	0	\$0.00	NA	0
Total			24	\$2,303,416.62	100%	0	\$0.00		0
31407YFQ7		COUNTRYWIDE HOME LOANS, INC.	45	\$9,571,265.24	62.1%	0	\$0.00	NA	0
		Unavailable	27	\$5,841,955.66	37.9%	0	\$0.00	NA	0
Total			72	\$15,413,220.90	100%	0	\$0.00		0

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31407YFR5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,262.89	61.7%	0	\$0.00	NA	0
	Unavailable	13	\$3,049,586.78	38.3%	0	\$0.00	NA	0
Total		35	\$7,961,849.67	100%	0	\$0.00		0
31407YFS3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,296,225.00	56.41%	0	\$0.00	NA	0
	Unavailable	18	\$1,774,327.16	43.59%	0	\$0.00	NA	0
Total		41	\$4,070,552.16	100%	0	\$0.00		0
31407YFT1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,386.00	31.45%	0	\$0.00	NA	0
	Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA	0
Total		81	\$10,717,253.64	100%	0	\$0.00		0
31407YFU8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,855,261.00	49.02%	0	\$0.00	NA	0
	Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA	0
Total		56	\$3,784,821.79	100%	0	\$0.00		0
31407YFV6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,589,225.00	54.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,990,538.81	45.45%	0	\$0.00	NA	0
Total		30	\$6,579,763.81	100%	0	\$0.00		0
31407YFW4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,198,295.51	14.38%	0	\$0.00	NA	0
	Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA	0
Total		298	\$63,983,359.84	100%	0	\$0.00		0
31407YFX2	COUNTRYWIDE HOME LOANS, INC.	96	\$22,042,621.00	25.45%	0	\$0.00	NA	0
	Unavailable	269	\$64,569,819.93	74.55%	0	\$0.00	NA	0
Total		365	\$86,612,440.93	100%	0	\$0.00		0
31407YFY0	COUNTRYWIDE HOME LOANS, INC.	56	\$12,128,739.58	79.76%	0	\$0.00	NA	0
	Unavailable	16	\$3,077,221.69	20.24%	0	\$0.00	NA	0
Total		72	\$15,205,961.27	100%	0	\$0.00		0
31407YFZ7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,608,479.00	65.77%	0	\$0.00	NA	0
	Unavailable	55	\$10,204,730.00	34.23%	0	\$0.00	NA	0
Total		158	\$29,813,209.00	100%	0	\$0.00		0

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31407YG29		COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,185.24	39%	0	\$0.00	NA	0
		Unavailable	49	\$7,237,709.44	61%	0	\$0.00	NA	0
Total			86	\$11,864,894.68	100%	0	\$0.00		0
31407YG37		COUNTRYWIDE HOME LOANS, INC.	78	\$14,970,951.00	24.77%	0	\$0.00	NA	0
		Unavailable	230	\$45,464,657.01	75.23%	0	\$0.00	NA	0
Total			308	\$60,435,608.01	100%	0	\$0.00		0
31407YG45		COUNTRYWIDE HOME LOANS, INC.	17	\$1,234,071.00	39.25%	0	\$0.00	NA	0
		Unavailable	30	\$1,909,660.71	60.75%	0	\$0.00	NA	0
Total			47	\$3,143,731.71	100%	0	\$0.00		0
31407YG52		COUNTRYWIDE HOME LOANS, INC.	11	\$1,090,000.00	28.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,761,174.06	71.7%	0	\$0.00	NA	0
Total			39	\$3,851,174.06	100%	0	\$0.00		0
31407YG60		COUNTRYWIDE HOME LOANS, INC.	24	\$4,469,421.00	47.03%	0	\$0.00	NA	0
		Unavailable	24	\$5,033,837.26	52.97%	0	\$0.00	NA	0
Total			48	\$9,503,258.26	100%	0	\$0.00		0
31407YG78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,060,123.52	14.94%	0	\$0.00	NA	0
		Unavailable	133	\$17,421,221.82	85.06%	0	\$0.00	NA	0
Total			156	\$20,481,345.34	100%	0	\$0.00		0
31407YG86		COUNTRYWIDE HOME LOANS, INC.	10	\$974,020.00	30.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,220,105.57	69.51%	0	\$0.00	NA	0
Total			32	\$3,194,125.57	100%	0	\$0.00		0
31407YG94		COUNTRYWIDE HOME LOANS, INC.	24	\$4,529,209.00	11.9%	0	\$0.00	NA	0
		Unavailable	154	\$33,544,063.83	88.1%	0	\$0.00	NA	0
Total			178	\$38,073,272.83	100%	0	\$0.00		0
31407YGD5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,667,308.26	25.07%	0	\$0.00	NA	0
		Unavailable	123	\$16,940,131.42	74.93%	0	\$0.00	NA	0
Total			167	\$22,607,439.68	100%	0	\$0.00		0
31407YGE3		COUNTRYWIDE HOME	84	\$10,005,995.32	32.34%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	173	\$20,930,089.58	67.66%	0	\$0.00	NA	0
Total			257	\$30,936,084.90	100%	0	\$0.00		0
31407YGF0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,067.91	38.21%	0	\$0.00	NA	0
		Unavailable	62	\$6,499,761.07	61.79%	0	\$0.00	NA	0
Total			102	\$10,519,828.98	100%	0	\$0.00		0
31407YGH6		COUNTRYWIDE HOME LOANS, INC.	5	\$547,805.23	36.57%	0	\$0.00	NA	0
		Unavailable	7	\$950,167.20	63.43%	0	\$0.00	NA	0
Total			12	\$1,497,972.43	100%	0	\$0.00		0
31407YGJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$223,834.01	10.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,927,410.33	89.6%	0	\$0.00	NA	0
Total			14	\$2,151,244.34	100%	0	\$0.00		0
31407YGK9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,824,937.36	19.37%	0	\$0.00	NA	0
		Unavailable	142	\$28,408,942.87	80.63%	0	\$0.00	NA	0
Total			178	\$35,233,880.23	100%	0	\$0.00		0
31407YGM5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,890.00	10.41%	0	\$0.00	NA	0
		Unavailable	34	\$3,354,693.87	89.59%	0	\$0.00	NA	0
Total			38	\$3,744,583.87	100%	0	\$0.00		0
31407YGN3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,557.13	17.58%	0	\$0.00	NA	0
		Unavailable	97	\$12,768,366.46	82.42%	0	\$0.00	NA	0
Total			118	\$15,491,923.59	100%	0	\$0.00		0
31407YGP8		COUNTRYWIDE HOME LOANS, INC.	1	\$162,704.16	10.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,591.33	89.59%	0	\$0.00	NA	0
Total			10	\$1,563,295.49	100%	0	\$0.00		0
31407YGQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,302,107.15	14.7%	0	\$0.00	NA	0
		Unavailable	54	\$13,354,551.52	85.3%	0	\$0.00	NA	0
Total			64	\$15,656,658.67	100%	0	\$0.00		0
31407YGR4		COUNTRYWIDE HOME LOANS, INC.	49	\$9,919,325.66	22.03%	0	\$0.00	NA	0

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		Unavailable	166	\$35,105,475.78	77.97%	0	\$0.00	NA	0
Total			215	\$45,024,801.44	100%	0	\$0.00		0
31407YGS2		COUNTRYWIDE HOME LOANS, INC.	4	\$303,730.45	11.93%	0	\$0.00	NA	0
		Unavailable	32	\$2,242,507.36	88.07%	0	\$0.00	NA	0
Total			36	\$2,546,237.81	100%	0	\$0.00		0
31407YGT0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0
		Unavailable	26	\$2,599,288.65	63.19%	0	\$0.00	NA	0
Total			41	\$4,113,598.45	100%	0	\$0.00		0
31407YGU7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0
		Unavailable	65	\$8,558,727.21	78.58%	0	\$0.00	NA	0
Total			83	\$10,891,502.07	100%	0	\$0.00		0
31407YGV5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,128,367.54	41.1%	0	\$0.00	NA	0
		Unavailable	66	\$5,917,417.25	58.9%	0	\$0.00	NA	0
Total			114	\$10,045,784.79	100%	0	\$0.00		0
31407YGW3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,614,822.97	35.92%	0	\$0.00	NA	0
		Unavailable	56	\$6,448,989.35	64.08%	0	\$0.00	NA	0
Total			98	\$10,063,812.32	100%	0	\$0.00		0
31407YGX1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,288,732.38	50.43%	0	\$0.00	NA	0
		Unavailable	54	\$3,233,212.54	49.57%	0	\$0.00	NA	0
Total			109	\$6,521,944.92	100%	0	\$0.00		0
31407YGY9		COUNTRYWIDE HOME LOANS, INC.	7	\$809,020.13	33.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,571,059.46	66.01%	0	\$0.00	NA	0
Total			20	\$2,380,079.59	100%	0	\$0.00		0
31407YGZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,129.00	32.11%	0	\$0.00	NA	0
		Unavailable	28	\$5,168,986.67	67.89%	0	\$0.00	NA	0
Total			42	\$7,614,115.67	100%	0	\$0.00		0
31407YH36		COUNTRYWIDE HOME LOANS, INC.	28	\$6,048,110.00	30.43%	0	\$0.00	NA	0
		Unavailable	57	\$13,829,627.45	69.57%	0	\$0.00	NA	0

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Total			85	\$19,877,737.45	100%	0	\$0.00		0
31407YH44		Unavailable	25	\$5,109,069.72	100%	0	\$0.00	NA	0
Total			25	\$5,109,069.72	100%	0	\$0.00		0
31407YH51		COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0
		Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0
Total			53	\$5,718,467.19	100%	0	\$0.00		0
31407YH69		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0
		Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0
Total			67	\$11,346,594.62	100%	0	\$0.00		0
31407YH77		COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0
		Unavailable	84	\$10,725,092.50	80.6%	0	\$0.00	NA	0
Total			104	\$13,307,163.92	100%	0	\$0.00		0
31407YH85		COUNTRYWIDE HOME LOANS, INC.	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0
		Unavailable	109	\$6,981,787.92	69.35%	0	\$0.00	NA	0
Total			158	\$10,068,033.04	100%	0	\$0.00		0
31407YH93		COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,400.00	14.27%	0	\$0.00	NA	0
		Unavailable	54	\$14,750,766.98	85.73%	0	\$0.00	NA	0
Total			64	\$17,205,166.98	100%	0	\$0.00		0
31407YHA0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,724,252.00	13.18%	0	\$0.00	NA	0
		Unavailable	245	\$57,449,210.08	86.82%	0	\$0.00	NA	0
Total			284	\$66,173,462.08	100%	0	\$0.00		0
31407YHD4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,630,009.00	46.21%	0	\$0.00	NA	0
		Unavailable	37	\$8,879,954.42	53.79%	0	\$0.00	NA	0
Total			76	\$16,509,963.42	100%	0	\$0.00		0
31407YHE2		COUNTRYWIDE HOME LOANS, INC.	46	\$11,754,015.09	78.54%	0	\$0.00	NA	0
		Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0
Total			60	\$14,965,037.09	100%	0	\$0.00		0
31407YHF9			34	\$7,415,122.00	42.59%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$9,997,185.71	57.41%	0	\$0.00	NA	0
Total			75	\$17,412,307.71	100%	0	\$0.00		0
31407YHG7		Unavailable	10	\$1,105,511.19	100%	0	\$0.00	NA	0
Total			10	\$1,105,511.19	100%	0	\$0.00		0
31407YHH5		COUNTRYWIDE HOME LOANS, INC.	59	\$12,731,220.12	16.97%	0	\$0.00	NA	0
		Unavailable	264	\$62,273,967.86	83.03%	0	\$0.00	NA	0
Total			323	\$75,005,187.98	100%	0	\$0.00		0
31407YHK8		COUNTRYWIDE HOME LOANS, INC.	2	\$210,338.97	13.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,351,743.21	86.53%	0	\$0.00	NA	0
Total			12	\$1,562,082.18	100%	0	\$0.00		0
31407YHL6		COUNTRYWIDE HOME LOANS, INC.	2	\$232,648.43	20.98%	0	\$0.00	NA	0
		Unavailable	7	\$876,001.58	79.02%	0	\$0.00	NA	0
Total			9	\$1,108,650.01	100%	0	\$0.00		0
31407YHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$300,322.03	11.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,333,678.30	88.6%	0	\$0.00	NA	0
Total			25	\$2,634,000.33	100%	0	\$0.00		0
31407YHN2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,271,940.38	64.47%	0	\$0.00	NA	0
		Unavailable	7	\$701,001.39	35.53%	0	\$0.00	NA	0
Total			22	\$1,972,941.77	100%	0	\$0.00		0
31407YHQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$351,449.37	31.2%	0	\$0.00	NA	0
		Unavailable	10	\$774,862.93	68.8%	0	\$0.00	NA	0
Total			14	\$1,126,312.30	100%	0	\$0.00		0
31407YHR3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,101.25	14.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,123,137.72	85.79%	0	\$0.00	NA	0
Total			14	\$1,309,238.97	100%	0	\$0.00		0
31407YHS1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,462.90	47.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,198,598.34	52.77%	0	\$0.00	NA	0

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Total			27	\$4,166,061.24	100%	0	\$0.00		0
31407YHT9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,887,944.37	26.79%	0	\$0.00	NA	0
		Unavailable	25	\$5,157,964.23	73.21%	0	\$0.00	NA	0
Total			35	\$7,045,908.60	100%	0	\$0.00		0
31407YHU6		COUNTRYWIDE HOME LOANS, INC.	10	\$601,991.72	43.56%	0	\$0.00	NA	0
		Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA	0
Total			21	\$1,381,936.83	100%	0	\$0.00		0
31407YHV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,004,958.81	48.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,071,022.68	51.59%	0	\$0.00	NA	0
Total			21	\$2,075,981.49	100%	0	\$0.00		0
31407YHW2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,562,231.57	38.9%	0	\$0.00	NA	0
		Unavailable	19	\$2,453,471.53	61.1%	0	\$0.00	NA	0
Total			31	\$4,015,703.10	100%	0	\$0.00		0
31407YHX0		COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	16.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,455,496.60	83.87%	0	\$0.00	NA	0
Total			9	\$1,735,496.60	100%	0	\$0.00		0
31407YHY8		COUNTRYWIDE HOME LOANS, INC.	5	\$529,944.04	40.18%	0	\$0.00	NA	0
		Unavailable	8	\$788,879.97	59.82%	0	\$0.00	NA	0
Total			13	\$1,318,824.01	100%	0	\$0.00		0
31407YJ26		COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,790.00	12.43%	0	\$0.00	NA	0
		Unavailable	110	\$14,598,530.45	87.57%	0	\$0.00	NA	0
Total			124	\$16,670,320.45	100%	0	\$0.00		0
31407YJ42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,574,285.60	13.81%	0	\$0.00	NA	0
		Unavailable	37	\$9,825,339.06	86.19%	0	\$0.00	NA	0
Total			44	\$11,399,624.66	100%	0	\$0.00		0
31407YJ59		Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA	0
Total			18	\$4,305,457.05	100%	0	\$0.00		0
31407YJ67			8	\$916,731.00	18.28%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$4,098,802.99	81.72%	0	\$0.00	NA	0
Total			38	\$5,015,533.99	100%	0	\$0.00		0
31407YJ75		Unavailable	5	\$1,278,908.75	100%	0	\$0.00	NA	0
Total			5	\$1,278,908.75	100%	0	\$0.00		0
31407YJ83		COUNTRYWIDE HOME LOANS, INC.	15	\$2,547,211.12	36.69%	0	\$0.00	NA	0
		Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA	0
Total			34	\$6,942,667.74	100%	0	\$0.00		0
31407YJ91		COUNTRYWIDE HOME LOANS, INC.	27	\$1,870,559.00	30.93%	0	\$0.00	NA	0
		Unavailable	66	\$4,176,909.38	69.07%	0	\$0.00	NA	0
Total			93	\$6,047,468.38	100%	0	\$0.00		0
31407YJA8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,737.94	19.55%	0	\$0.00	NA	0
		Unavailable	47	\$10,733,892.72	80.45%	0	\$0.00	NA	0
Total			60	\$13,341,630.66	100%	0	\$0.00		0
31407YJB6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,589,862.54	21.38%	0	\$0.00	NA	0
		Unavailable	212	\$38,932,428.48	78.62%	0	\$0.00	NA	0
Total			271	\$49,522,291.02	100%	0	\$0.00		0
31407YJC4		COUNTRYWIDE HOME LOANS, INC.	2	\$596,650.00	27.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,566,205.05	72.41%	0	\$0.00	NA	0
Total			9	\$2,162,855.05	100%	0	\$0.00		0
31407YJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$789,200.00	32.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,653,037.68	67.69%	0	\$0.00	NA	0
Total			26	\$2,442,237.68	100%	0	\$0.00		0
31407YJE0		COUNTRYWIDE HOME LOANS, INC.	20	\$948,554.00	36.51%	0	\$0.00	NA	0
		Unavailable	31	\$1,649,374.78	63.49%	0	\$0.00	NA	0
Total			51	\$2,597,928.78	100%	0	\$0.00		0
31407YJF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,150,055.68	43.81%	0	\$0.00	NA	0
		Unavailable	17	\$1,475,026.55	56.19%	0	\$0.00	NA	0

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Total			30	\$2,625,082.23	100%	0	\$0.00		0
31407YJG5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,300.00	37.5%	0	\$0.00	NA	0
		Unavailable	45	\$4,463,197.20	62.5%	0	\$0.00	NA	0
Total			72	\$7,141,497.20	100%	0	\$0.00		0
31407YJH3		COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,893.90	35.19%	0	\$0.00	NA	0
		Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0
Total			130	\$21,121,362.41	100%	0	\$0.00		0
31407YJJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$490,700.00	9.77%	0	\$0.00	NA	0
		Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA	0
Total			50	\$5,024,103.62	100%	0	\$0.00		0
31407YJK6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,166,486.71	21.54%	0	\$0.00	NA	0
		Unavailable	46	\$7,891,607.66	78.46%	0	\$0.00	NA	0
Total			57	\$10,058,094.37	100%	0	\$0.00		0
31407YJM2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,288,136.36	6.63%	0	\$0.00	NA	0
		Unavailable	248	\$46,317,209.40	93.37%	0	\$0.00	NA	0
Total			273	\$49,605,345.76	100%	0	\$0.00		0
31407YJN0		COUNTRYWIDE HOME LOANS, INC.	29	\$7,154,240.00	7.8%	0	\$0.00	NA	0
		Unavailable	350	\$84,608,080.02	92.2%	0	\$0.00	NA	0
Total			379	\$91,762,320.02	100%	0	\$0.00		0
31407YJP5		COUNTRYWIDE HOME LOANS, INC.	6	\$817,119.00	8.74%	0	\$0.00	NA	0
		Unavailable	64	\$8,534,835.55	91.26%	0	\$0.00	NA	0
Total			70	\$9,351,954.55	100%	0	\$0.00		0
31407YJQ3		Unavailable	4	\$1,002,568.13	100%	0	\$0.00	NA	0
Total			4	\$1,002,568.13	100%	0	\$0.00		0
31407YJR1		COUNTRYWIDE HOME LOANS, INC.	2	\$202,483.78	18.2%	0	\$0.00	NA	0
		Unavailable	8	\$909,793.30	81.8%	0	\$0.00	NA	0
Total			10	\$1,112,277.08	100%	0	\$0.00		0
31407YJW0			24	\$4,633,005.00	32.83%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	37	\$9,479,602.67	67.17%	0	\$0.00	NA	0
Total			61	\$14,112,607.67	100%	0	\$0.00		0
31407YJX8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,668,692.00	32.61%	0	\$0.00	NA	0
		Unavailable	59	\$7,582,964.28	67.39%	0	\$0.00	NA	0
Total			88	\$11,251,656.28	100%	0	\$0.00		0
31407YJY6		COUNTRYWIDE HOME LOANS, INC.	6	\$682,600.00	33.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,346,953.02	66.37%	0	\$0.00	NA	0
Total			18	\$2,029,553.02	100%	0	\$0.00		0
31407YJZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$261,170.00	14.91%	0	\$0.00	NA	0
		Unavailable	27	\$1,489,919.43	85.09%	0	\$0.00	NA	0
Total			31	\$1,751,089.43	100%	0	\$0.00		0
31407YK24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,843.04	22.61%	0	\$0.00	NA	0
		Unavailable	43	\$5,639,436.50	77.39%	0	\$0.00	NA	0
Total			55	\$7,287,279.54	100%	0	\$0.00		0
31407YK32		COUNTRYWIDE HOME LOANS, INC.	61	\$12,762,918.03	13.62%	0	\$0.00	NA	0
		Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA	0
Total			434	\$93,740,254.48	100%	0	\$0.00		0
31407YK40		COUNTRYWIDE HOME LOANS, INC.	55	\$13,904,230.00	14.21%	0	\$0.00	NA	0
		Unavailable	345	\$83,909,575.62	85.79%	0	\$0.00	NA	0
Total			400	\$97,813,805.62	100%	0	\$0.00		0
31407YK57		COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,407.29	28.66%	0	\$0.00	NA	0
		Unavailable	69	\$10,236,367.69	71.34%	0	\$0.00	NA	0
Total			108	\$14,347,774.98	100%	0	\$0.00		0
31407YK65		COUNTRYWIDE HOME LOANS, INC.	58	\$7,532,822.27	21.51%	0	\$0.00	NA	0
		Unavailable	208	\$27,490,089.30	78.49%	0	\$0.00	NA	0
Total			266	\$35,022,911.57	100%	0	\$0.00		0
31407YK73		COUNTRYWIDE HOME	41	\$2,802,528.11	23.31%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	136	\$9,219,743.54	76.69%	0	\$0.00	NA	0
Total			177	\$12,022,271.65	100%	0	\$0.00		0
31407YK81		COUNTRYWIDE HOME LOANS, INC.	4	\$517,556.57	37.16%	0	\$0.00	NA	0
		Unavailable	6	\$875,334.41	62.84%	0	\$0.00	NA	0
Total			10	\$1,392,890.98	100%	0	\$0.00		0
31407YK99		COUNTRYWIDE HOME LOANS, INC.	3	\$498,545.84	35.98%	0	\$0.00	NA	0
		Unavailable	8	\$886,949.03	64.02%	0	\$0.00	NA	0
Total			11	\$1,385,494.87	100%	0	\$0.00		0
31407YKA6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,002.44	27.07%	0	\$0.00	NA	0
		Unavailable	71	\$9,177,483.66	72.93%	0	\$0.00	NA	0
Total			97	\$12,584,486.10	100%	0	\$0.00		0
31407YKB4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,895,944.00	28.69%	0	\$0.00	NA	0
		Unavailable	47	\$4,713,248.06	71.31%	0	\$0.00	NA	0
Total			66	\$6,609,192.06	100%	0	\$0.00		0
31407YKC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,181,444.00	12.26%	0	\$0.00	NA	0
		Unavailable	85	\$8,458,367.86	87.74%	0	\$0.00	NA	0
Total			97	\$9,639,811.86	100%	0	\$0.00		0
31407YKD0		COUNTRYWIDE HOME LOANS, INC.	56	\$12,753,463.16	27.07%	0	\$0.00	NA	0
		Unavailable	149	\$34,356,059.63	72.93%	0	\$0.00	NA	0
Total			205	\$47,109,522.79	100%	0	\$0.00		0
31407YKE8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,556,796.00	39.23%	0	\$0.00	NA	0
		Unavailable	34	\$2,411,231.97	60.77%	0	\$0.00	NA	0
Total			57	\$3,968,027.97	100%	0	\$0.00		0
31407YKF5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,077,167.31	12.82%	0	\$0.00	NA	0
		Unavailable	224	\$48,116,192.62	87.18%	0	\$0.00	NA	0
Total			259	\$55,193,359.93	100%	0	\$0.00		0
31407YKG3		COUNTRYWIDE HOME LOANS, INC.	47	\$11,540,020.87	14.06%	0	\$0.00	NA	0

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		Unavailable	292	\$70,552,296.61	85.94%	0	\$0.00	NA	0
Total			339	\$82,092,317.48	100%	0	\$0.00		0
31407YKH1		Unavailable	3	\$326,618.86	100%	0	\$0.00	NA	0
Total			3	\$326,618.86	100%	0	\$0.00		0
31407YKJ7		Unavailable	2	\$372,103.64	100%	0	\$0.00	NA	0
Total			2	\$372,103.64	100%	0	\$0.00		0
31407YKL2		Unavailable	2	\$267,300.00	100%	0	\$0.00	NA	0
Total			2	\$267,300.00	100%	0	\$0.00		0
31407YKM0		COUNTRYWIDE HOME LOANS, INC.	1	\$43,496.11	100%	0	\$0.00	NA	0
Total			1	\$43,496.11	100%	0	\$0.00		0
31407YKN8		COUNTRYWIDE HOME LOANS, INC.	1	\$352,782.88	6.3%	0	\$0.00	NA	0
		Unavailable	26	\$5,249,708.85	93.7%	0	\$0.00	NA	0
Total			27	\$5,602,491.73	100%	0	\$0.00		0
31407YKP3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,171.00	46.44%	0	\$0.00	NA	0
		Unavailable	50	\$10,046,590.00	53.56%	0	\$0.00	NA	0
Total			94	\$18,757,761.00	100%	0	\$0.00		0
31407YKQ1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,330,673.00	39.83%	0	\$0.00	NA	0
		Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA	0
Total			136	\$13,382,211.99	100%	0	\$0.00		0
31407YKS7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,796,335.28	31.29%	0	\$0.00	NA	0
		Unavailable	123	\$17,117,058.18	68.71%	0	\$0.00	NA	0
Total			179	\$24,913,393.46	100%	0	\$0.00		0
31407YKT5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,646,973.00	27.8%	0	\$0.00	NA	0
		Unavailable	123	\$27,646,654.14	72.2%	0	\$0.00	NA	0
Total			167	\$38,293,627.14	100%	0	\$0.00		0
31407YKU2		COUNTRYWIDE HOME LOANS, INC.	72	\$4,296,571.00	43.49%	0	\$0.00	NA	0
		Unavailable	88	\$5,582,730.97	56.51%	0	\$0.00	NA	0
Total			160	\$9,879,301.97	100%	0	\$0.00		0

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31407YKV0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,882,712.00	53.93%	0	\$0.00	NA	0
	Unavailable	13	\$2,462,520.32	46.07%	0	\$0.00	NA	0
Total		26	\$5,345,232.32	100%	0	\$0.00		0
31407YKW8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,304,430.00	33.87%	0	\$0.00	NA	0
	Unavailable	38	\$2,546,972.16	66.13%	0	\$0.00	NA	0
Total		59	\$3,851,402.16	100%	0	\$0.00		0
31407YKX6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0
	Unavailable	123	\$16,149,032.36	73.57%	0	\$0.00	NA	0
Total		168	\$21,951,154.36	100%	0	\$0.00		0
31407YKY4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,516,571.30	31.09%	0	\$0.00	NA	0
	Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA	0
Total		83	\$8,095,566.79	100%	0	\$0.00		0
31407YKZ1	COUNTRYWIDE HOME LOANS, INC.	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0
	Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA	0
Total		171	\$16,880,255.48	100%	0	\$0.00		0
31407YL23	COUNTRYWIDE HOME LOANS, INC.	47	\$10,316,543.04	9.73%	0	\$0.00	NA	0
	Unavailable	427	\$95,746,687.11	90.27%	0	\$0.00	NA	0
Total		474	\$106,063,230.15	100%	0	\$0.00		0
31407YL31	COUNTRYWIDE HOME LOANS, INC.	44	\$10,192,335.05	10.68%	0	\$0.00	NA	0
	Unavailable	351	\$85,211,784.99	89.32%	0	\$0.00	NA	0
Total		395	\$95,404,120.04	100%	0	\$0.00		0
31407YL56	COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,562.00	10.78%	0	\$0.00	NA	0
	Unavailable	77	\$16,896,561.20	89.22%	0	\$0.00	NA	0
Total		87	\$18,938,123.20	100%	0	\$0.00		0
31407YL64	COUNTRYWIDE HOME LOANS, INC.	32	\$7,045,600.00	37.47%	0	\$0.00	NA	0
	Unavailable	53	\$11,756,911.00	62.53%	0	\$0.00	NA	0
Total		85	\$18,802,511.00	100%	0	\$0.00		0
31407YL72	COUNTRYWIDE HOME	2	\$199,550.00	19.87%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	5	\$804,973.95	80.13%	0	\$0.00	NA	0
Total			7	\$1,004,523.95	100%	0	\$0.00		0
31407YL80		COUNTRYWIDE HOME LOANS, INC.	194	\$38,948,440.52	77.89%	0	\$0.00	NA	0
		Unavailable	59	\$11,054,094.00	22.11%	0	\$0.00	NA	0
Total			253	\$50,002,534.52	100%	0	\$0.00		0
31407YL98		Unavailable	24	\$5,083,585.19	100%	0	\$0.00	NA	0
Total			24	\$5,083,585.19	100%	0	\$0.00		0
31407YLA5		COUNTRYWIDE HOME LOANS, INC.	5	\$326,351.00	7.93%	0	\$0.00	NA	0
		Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA	0
Total			63	\$4,114,283.56	100%	0	\$0.00		0
31407YLB3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,998,202.99	16.36%	0	\$0.00	NA	0
		Unavailable	76	\$10,213,383.09	83.64%	0	\$0.00	NA	0
Total			91	\$12,211,586.08	100%	0	\$0.00		0
31407YLC1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,189.32	38.03%	0	\$0.00	NA	0
		Unavailable	36	\$6,443,102.84	61.97%	0	\$0.00	NA	0
Total			59	\$10,397,292.16	100%	0	\$0.00		0
31407YLD9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,957,233.22	24.67%	0	\$0.00	NA	0
		Unavailable	80	\$9,031,831.09	75.33%	0	\$0.00	NA	0
Total			107	\$11,989,064.31	100%	0	\$0.00		0
31407YLE7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,995,928.00	19.02%	0	\$0.00	NA	0
		Unavailable	31	\$8,498,705.54	80.98%	0	\$0.00	NA	0
Total			40	\$10,494,633.54	100%	0	\$0.00		0
31407YLF4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,300.00	23.1%	0	\$0.00	NA	0
		Unavailable	30	\$5,017,153.86	76.9%	0	\$0.00	NA	0
Total			38	\$6,524,453.86	100%	0	\$0.00		0
31407YLJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$691,300.00	6.25%	0	\$0.00	NA	0
		Unavailable	46	\$10,371,876.31	93.75%	0	\$0.00	NA	0
Total			51	\$11,063,176.31	100%	0	\$0.00		0

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31407YLK3	COUNTRYWIDE HOME LOANS, INC.	25	\$1,604,731.00	33.39%	0	\$0.00	NA	0
	Unavailable	49	\$3,201,919.64	66.61%	0	\$0.00	NA	0
Total		74	\$4,806,650.64	100%	0	\$0.00		0
31407YLL1	COUNTRYWIDE HOME LOANS, INC.	11	\$700,500.00	36.91%	0	\$0.00	NA	0
	Unavailable	21	\$1,197,297.21	63.09%	0	\$0.00	NA	0
Total		32	\$1,897,797.21	100%	0	\$0.00		0
31407YLM9	COUNTRYWIDE HOME LOANS, INC.	4	\$491,505.00	41.04%	0	\$0.00	NA	0
	Unavailable	6	\$706,187.87	58.96%	0	\$0.00	NA	0
Total		10	\$1,197,692.87	100%	0	\$0.00		0
31407YLN7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,158,687.00	71.71%	0	\$0.00	NA	0
	Unavailable	6	\$457,180.00	28.29%	0	\$0.00	NA	0
Total		18	\$1,615,867.00	100%	0	\$0.00		0
31407YLP2	COUNTRYWIDE HOME LOANS, INC.	3	\$800,000.00	39.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,234,122.03	60.67%	0	\$0.00	NA	0
Total		9	\$2,034,122.03	100%	0	\$0.00		0
31407YLQ0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,888,233.00	22.84%	0	\$0.00	NA	0
	Unavailable	73	\$16,515,212.06	77.16%	0	\$0.00	NA	0
Total		97	\$21,403,445.06	100%	0	\$0.00		0
31407YLS6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,557,600.00	34.45%	0	\$0.00	NA	0
	Unavailable	15	\$2,963,550.00	65.55%	0	\$0.00	NA	0
Total		24	\$4,521,150.00	100%	0	\$0.00		0
31407YLT4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,175,005.00	39.61%	0	\$0.00	NA	0
	Unavailable	14	\$1,791,402.00	60.39%	0	\$0.00	NA	0
Total		23	\$2,966,407.00	100%	0	\$0.00		0
31407YLU1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,553,728.00	24.74%	0	\$0.00	NA	0
	Unavailable	49	\$4,727,132.15	75.26%	0	\$0.00	NA	0
Total		65	\$6,280,860.15	100%	0	\$0.00		0

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31407YLV9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,392,896.00	29%	0	\$0.00	NA	0
		Unavailable	59	\$5,857,114.47	71%	0	\$0.00	NA	0
Total			83	\$8,250,010.47	100%	0	\$0.00		0
31407YLW7		COUNTRYWIDE HOME LOANS, INC.	4	\$517,434.49	3.99%	0	\$0.00	NA	0
		Unavailable	79	\$12,439,419.82	96.01%	0	\$0.00	NA	0
Total			83	\$12,956,854.31	100%	0	\$0.00		0
31407YLY5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0
		Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA	0
Total			43	\$10,016,246.00	100%	0	\$0.00		0
31407YLY3		COUNTRYWIDE HOME LOANS, INC.	8	\$448,000.00	25.04%	0	\$0.00	NA	0
		Unavailable	21	\$1,341,087.32	74.96%	0	\$0.00	NA	0
Total			29	\$1,789,087.32	100%	0	\$0.00		0
31407YLZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$575,795.00	23.77%	0	\$0.00	NA	0
		Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA	0
Total			25	\$2,422,491.49	100%	0	\$0.00		0
31407YM22		Unavailable	5	\$641,774.53	100%	0	\$0.00	NA	0
Total			5	\$641,774.53	100%	0	\$0.00		0
31407YM30		Unavailable	14	\$914,265.30	100%	0	\$0.00	NA	0
Total			14	\$914,265.30	100%	0	\$0.00		0
31407YM48		COUNTRYWIDE HOME LOANS, INC.	4	\$274,427.00	22.98%	0	\$0.00	NA	0
		Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA	0
Total			16	\$1,194,198.82	100%	0	\$0.00		0
31407YM55		Unavailable	2	\$368,175.81	100%	0	\$0.00	NA	0
Total			2	\$368,175.81	100%	0	\$0.00		0
31407YM63		COUNTRYWIDE HOME LOANS, INC.	5	\$389,580.00	32.38%	0	\$0.00	NA	0
		Unavailable	10	\$813,715.00	67.62%	0	\$0.00	NA	0
Total			15	\$1,203,295.00	100%	0	\$0.00		0
31407YMA4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,799,456.60	47.3%	0	\$0.00	NA	0

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		Unavailable	37	\$8,690,794.34	52.7%	0	\$0.00	NA	0
Total			69	\$16,490,250.94	100%	0	\$0.00		0
31407YMB2		Unavailable	69	\$15,170,114.50	100%	0	\$0.00	NA	0
Total			69	\$15,170,114.50	100%	0	\$0.00		0
31407YMC0		COUNTRYWIDE HOME LOANS, INC.	72	\$16,517,742.00	23.26%	0	\$0.00	NA	0
		Unavailable	236	\$54,483,013.93	76.74%	1	\$240,002.40	NA	0
Total			308	\$71,000,755.93	100%	1	\$240,002.40		0
31407YMD8		COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	4.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,893,076.82	95.69%	0	\$0.00	NA	0
Total			23	\$3,023,476.82	100%	0	\$0.00		0
31407YME6		COUNTRYWIDE HOME LOANS, INC.	3	\$192,900.00	6.52%	0	\$0.00	NA	0
		Unavailable	41	\$2,765,888.52	93.48%	0	\$0.00	NA	0
Total			44	\$2,958,788.52	100%	0	\$0.00		0
31407YMF3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,377,890.36	34.2%	0	\$0.00	NA	0
		Unavailable	114	\$14,193,140.75	65.8%	0	\$0.00	NA	0
Total			165	\$21,571,031.11	100%	0	\$0.00		0
31407YMG1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,229,710.00	22.83%	0	\$0.00	NA	0
		Unavailable	21	\$4,157,830.00	77.17%	0	\$0.00	NA	0
Total			25	\$5,387,540.00	100%	0	\$0.00		0
31407YMH9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,100,786.02	20.85%	0	\$0.00	NA	0
		Unavailable	43	\$4,177,854.24	79.15%	0	\$0.00	NA	0
Total			54	\$5,278,640.26	100%	0	\$0.00		0
31407YMJ5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,067.00	27.31%	0	\$0.00	NA	0
		Unavailable	69	\$6,777,898.65	72.69%	0	\$0.00	NA	0
Total			95	\$9,323,965.65	100%	0	\$0.00		0
31407YMK2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,683,773.88	20.91%	0	\$0.00	NA	0
		Unavailable	27	\$6,368,227.98	79.09%	0	\$0.00	NA	0
Total			33	\$8,052,001.86	100%	0	\$0.00		0

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31407YML0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,436,888.78	23.38%	0	\$0.00	NA	0
	Unavailable	85	\$11,261,840.17	76.62%	0	\$0.00	NA	0
Total		108	\$14,698,728.95	100%	0	\$0.00		0
31407YMM8	COUNTRYWIDE HOME LOANS, INC.	150	\$25,961,400.40	29.2%	0	\$0.00	NA	0
	Unavailable	333	\$62,960,403.42	70.8%	0	\$0.00	NA	0
Total		483	\$88,921,803.82	100%	0	\$0.00		0
31407YMN6	COUNTRYWIDE HOME LOANS, INC.	6	\$620,810.00	30.97%	0	\$0.00	NA	0
	Unavailable	14	\$1,383,988.00	69.03%	0	\$0.00	NA	0
Total		20	\$2,004,798.00	100%	0	\$0.00		0
31407YMP1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,048,649.00	22.36%	0	\$0.00	NA	0
	Unavailable	123	\$24,470,617.58	77.64%	0	\$0.00	NA	0
Total		161	\$31,519,266.58	100%	0	\$0.00		0
31407YMQ9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,270,612.00	12.64%	0	\$0.00	NA	0
	Unavailable	284	\$64,061,688.47	87.36%	0	\$0.00	NA	0
Total		332	\$73,332,300.47	100%	0	\$0.00		0
31407YMR7	COUNTRYWIDE HOME LOANS, INC.	49	\$12,287,544.00	17.91%	0	\$0.00	NA	0
	Unavailable	240	\$56,314,860.06	82.09%	0	\$0.00	NA	0
Total		289	\$68,602,404.06	100%	0	\$0.00		0
31407YMW6	Unavailable	4	\$254,434.90	100%	0	\$0.00	NA	0
Total		4	\$254,434.90	100%	0	\$0.00		0
31407YMX4	Unavailable	6	\$409,848.74	100%	0	\$0.00	NA	0
Total		6	\$409,848.74	100%	0	\$0.00		0
31407YMZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,700.00	26.99%	0	\$0.00	NA	0
	Unavailable	5	\$288,676.60	73.01%	0	\$0.00	NA	0
Total		6	\$395,376.60	100%	0	\$0.00		0
31407YN39	COUNTRYWIDE HOME LOANS, INC.	2	\$114,050.00	7.62%	0	\$0.00	NA	0
	Unavailable	12	\$1,382,775.02	92.38%	0	\$0.00	NA	0
Total		14	\$1,496,825.02	100%	0	\$0.00		0

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31407YN54	COUNTRYWIDE HOME LOANS, INC.	69	\$14,614,280.66	28.18%	0	\$0.00	NA	0
	Unavailable	168	\$37,241,313.86	71.82%	0	\$0.00	NA	0
Total		237	\$51,855,594.52	100%	0	\$0.00		0
31407YN62	COUNTRYWIDE HOME LOANS, INC.	64	\$14,438,056.60	12.47%	0	\$0.00	NA	0
	Unavailable	424	\$101,360,316.24	87.53%	0	\$0.00	NA	0
Total		488	\$115,798,372.84	100%	0	\$0.00		0
31407YN70	COUNTRYWIDE HOME LOANS, INC.	32	\$4,833,223.00	35.22%	0	\$0.00	NA	0
	Unavailable	61	\$8,888,940.48	64.78%	0	\$0.00	NA	0
Total		93	\$13,722,163.48	100%	0	\$0.00		0
31407YN88	COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,740.00	28.19%	0	\$0.00	NA	0
	Unavailable	62	\$7,951,719.07	71.81%	0	\$0.00	NA	0
Total		85	\$11,073,459.07	100%	0	\$0.00		0
31407YN96	COUNTRYWIDE HOME LOANS, INC.	68	\$4,268,346.00	39.75%	0	\$0.00	NA	0
	Unavailable	99	\$6,468,825.98	60.25%	0	\$0.00	NA	0
Total		167	\$10,737,171.98	100%	0	\$0.00		0
31407YNC9	COUNTRYWIDE HOME LOANS, INC.	18	\$839,991.00	38.19%	0	\$0.00	NA	0
	Unavailable	28	\$1,359,755.83	61.81%	0	\$0.00	NA	0
Total		46	\$2,199,746.83	100%	0	\$0.00		0
31407YNE5	COUNTRYWIDE HOME LOANS, INC.	8	\$690,000.00	30.87%	0	\$0.00	NA	0
	Unavailable	18	\$1,545,499.78	69.13%	0	\$0.00	NA	0
Total		26	\$2,235,499.78	100%	0	\$0.00		0
31407YNH8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,674.00	35.12%	0	\$0.00	NA	0
	Unavailable	45	\$8,472,029.45	64.88%	0	\$0.00	NA	0
Total		71	\$13,058,703.45	100%	0	\$0.00		0
31407YNK1	COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	3.77%	0	\$0.00	NA	0
	Unavailable	12	\$2,963,862.00	96.23%	0	\$0.00	NA	0
Total		13	\$3,079,862.00	100%	0	\$0.00		0
31407YNL9	COUNTRYWIDE HOME	15	\$1,960,367.00	13.84%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	93	\$12,205,272.18	86.16%	0	\$0.00	NA	0	
Total			108	\$14,165,639.18	100%	0	\$0.00		0	
31407YNM7		COUNTRYWIDE HOME LOANS, INC.	12	\$880,101.14	15.68%	0	\$0.00	NA	0	
		Unavailable	69	\$4,732,093.28	84.32%	0	\$0.00	NA	0	
Total			81	\$5,612,194.42	100%	0	\$0.00		0	
31407YNN5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,032,792.91	24.68%	0	\$0.00	NA	0	
		Unavailable	62	\$6,204,760.32	75.32%	0	\$0.00	NA	0	
Total			83	\$8,237,553.23	100%	0	\$0.00		0	
31407YNP0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,304,095.78	17.73%	0	\$0.00	NA	0	
		Unavailable	24	\$6,050,301.00	82.27%	0	\$0.00	NA	0	
Total			29	\$7,354,396.78	100%	0	\$0.00		0	
31407YNQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,022.32	20.39%	0	\$0.00	NA	0	
		Unavailable	78	\$12,364,719.44	79.61%	0	\$0.00	NA	0	
Total			100	\$15,530,741.76	100%	0	\$0.00		0	
31407YNR6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,916,724.09	28.81%	0	\$0.00	NA	0	
		Unavailable	77	\$17,087,766.01	71.19%	1	\$153,768.20	NA	1	\$153,768.20
Total			111	\$24,004,490.10	100%	1	\$153,768.20		1	\$153,768.20
31407YNS4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,292,320.00	17.97%	0	\$0.00	NA	0	
		Unavailable	49	\$10,461,913.50	82.03%	0	\$0.00	NA	0	
Total			61	\$12,754,233.50	100%	0	\$0.00		0	
31407YNT2		COUNTRYWIDE HOME LOANS, INC.	103	\$19,490,426.38	10.04%	0	\$0.00	NA	0	
		Unavailable	796	\$174,552,317.53	89.96%	0	\$0.00	NA	0	
Total			899	\$194,042,743.91	100%	0	\$0.00		0	
31407YNU9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,501,141.06	10.59%	0	\$0.00	NA	0	
		Unavailable	507	\$122,412,102.93	89.41%	0	\$0.00	NA	0	
Total			574	\$136,913,243.99	100%	0	\$0.00		0	
31407YNV7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,571,659.44	31.34%	0	\$0.00	NA	0	

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		Unavailable	79	\$14,395,443.99	68.66%	0	\$0.00	NA	0
Total			122	\$20,967,103.43	100%	0	\$0.00		0
31407YNW5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,811,705.00	79.58%	0	\$0.00	NA	0
		Unavailable	13	\$3,030,200.00	20.42%	0	\$0.00	NA	0
Total			66	\$14,841,905.00	100%	0	\$0.00		0
31407YNX3		COUNTRYWIDE HOME LOANS, INC.	47	\$8,635,773.00	60.9%	1	\$82,038.46	NA	0
		Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0
Total			73	\$14,181,249.78	100%	1	\$82,038.46		0
31407YNY1		Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0
Total			14	\$3,485,659.37	100%	0	\$0.00		0
31407YNZ8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,856,737.00	46.38%	0	\$0.00	NA	0
		Unavailable	44	\$10,240,234.00	53.62%	0	\$0.00	NA	0
Total			86	\$19,096,971.00	100%	0	\$0.00		0
31407YP29		COUNTRYWIDE HOME LOANS, INC.	5	\$879,122.85	11.07%	0	\$0.00	NA	0
		Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0
Total			39	\$7,944,732.18	100%	0	\$0.00		0
31407YP37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,161,616.90	49.04%	0	\$0.00	NA	0
		Unavailable	16	\$3,285,101.87	50.96%	0	\$0.00	NA	0
Total			34	\$6,446,718.77	100%	0	\$0.00		0
31407YP45		COUNTRYWIDE HOME LOANS, INC.	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0
		Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0
Total			41	\$8,316,298.91	100%	0	\$0.00		0
31407YP52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0
Total			32	\$5,354,767.49	100%	0	\$0.00		0
31407YP60		COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,860.92	49.13%	0	\$0.00	NA	0
		Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0
Total			40	\$9,480,695.96	100%	0	\$0.00		0

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31407YP78		Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0
Total			10	\$2,727,451.55	100%	0	\$0.00		0
31407YP86		COUNTRYWIDE HOME LOANS, INC.	17	\$4,277,270.00	48.83%	0	\$0.00	NA	0
		Unavailable	15	\$4,482,450.00	51.17%	0	\$0.00	NA	0
Total			32	\$8,759,720.00	100%	0	\$0.00		0
31407YP94		COUNTRYWIDE HOME LOANS, INC.	74	\$14,438,913.75	50.14%	0	\$0.00	NA	0
		Unavailable	64	\$14,360,451.89	49.86%	0	\$0.00	NA	0
Total			138	\$28,799,365.64	100%	0	\$0.00		0
31407YPA1		COUNTRYWIDE HOME LOANS, INC.	66	\$8,673,761.80	17.87%	0	\$0.00	NA	0
		Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA	0
Total			371	\$48,536,343.07	100%	0	\$0.00		0
31407YPB9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,828.47	25.51%	0	\$0.00	NA	0
		Unavailable	109	\$10,824,694.72	74.49%	0	\$0.00	NA	0
Total			147	\$14,531,523.19	100%	0	\$0.00		0
31407YPC7		COUNTRYWIDE HOME LOANS, INC.	54	\$11,243,070.95	22.13%	0	\$0.00	NA	0
		Unavailable	177	\$39,556,400.88	77.87%	0	\$0.00	NA	0
Total			231	\$50,799,471.83	100%	0	\$0.00		0
31407YPD5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,660.00	14.76%	0	\$0.00	NA	0
		Unavailable	60	\$11,341,397.44	85.24%	0	\$0.00	NA	0
Total			70	\$13,305,057.44	100%	0	\$0.00		0
31407YPE3		COUNTRYWIDE HOME LOANS, INC.	5	\$946,500.00	8.55%	0	\$0.00	NA	0
		Unavailable	45	\$10,129,727.00	91.45%	0	\$0.00	NA	0
Total			50	\$11,076,227.00	100%	0	\$0.00		0
31407YPF0		COUNTRYWIDE HOME LOANS, INC.	35	\$7,031,720.00	64.31%	0	\$0.00	NA	0
		Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA	0
Total			56	\$10,933,747.00	100%	0	\$0.00		0
31407YPG8		Unavailable	14	\$2,895,564.60	100%	0	\$0.00	NA	0
Total			14	\$2,895,564.60	100%	0	\$0.00		0

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31407YPH6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,402,662.00	38.24%	0	\$0.00	NA	0
	Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA	0
Total		83	\$16,743,845.00	100%	0	\$0.00		0
31407YPJ2	Unavailable	61	\$13,917,976.81	100%	0	\$0.00	NA	0
Total		61	\$13,917,976.81	100%	0	\$0.00		0
31407YPK9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,899,686.20	47.61%	0	\$0.00	NA	0
	Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA	0
Total		34	\$6,090,750.59	100%	0	\$0.00		0
31407YPL7	COUNTRYWIDE HOME LOANS, INC.	8	\$942,450.00	42.05%	0	\$0.00	NA	0
	Unavailable	13	\$1,298,984.84	57.95%	0	\$0.00	NA	0
Total		21	\$2,241,434.84	100%	0	\$0.00		0
31407YPM5	COUNTRYWIDE HOME LOANS, INC.	4	\$471,100.00	22.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA	0
Total		18	\$2,102,579.77	100%	0	\$0.00		0
31407YPN3	COUNTRYWIDE HOME LOANS, INC.	3	\$376,500.00	17.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA	0
Total		14	\$2,127,650.34	100%	0	\$0.00		0
31407YPP8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,620,042.18	29.42%	0	\$0.00	NA	0
	Unavailable	59	\$11,083,948.97	70.58%	0	\$0.00	NA	0
Total		85	\$15,703,991.15	100%	0	\$0.00		0
31407YPQ6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,256,071.00	16.42%	0	\$0.00	NA	0
	Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA	0
Total		291	\$38,092,603.21	100%	0	\$0.00		0
31407YPR4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,175,428.90	19.97%	0	\$0.00	NA	0
	Unavailable	87	\$8,718,003.63	80.03%	0	\$0.00	NA	0
Total		109	\$10,893,432.53	100%	0	\$0.00		0
31407YPS2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,021,718.00	25.84%	0	\$0.00	NA	0
	Unavailable	67	\$8,674,062.31	74.16%	0	\$0.00	NA	0

Total			91	\$11,695,780.31	100%	0	\$0.00		0
31407YPT0		COUNTRYWIDE HOME LOANS, INC.	39	\$2,505,367.00	24.98%	0	\$0.00	NA	0
		Unavailable	115	\$7,525,529.44	75.02%	0	\$0.00	NA	0
Total			154	\$10,030,896.44	100%	0	\$0.00		0
31407YPU7		COUNTRYWIDE HOME LOANS, INC.	83	\$17,632,133.00	33.88%	0	\$0.00	NA	0
		Unavailable	166	\$34,412,172.44	66.12%	0	\$0.00	NA	0
Total			249	\$52,044,305.44	100%	0	\$0.00		0
31407YPV5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,336,919.00	27.31%	0	\$0.00	NA	0
		Unavailable	85	\$14,202,167.09	72.69%	0	\$0.00	NA	0
Total			130	\$19,539,086.09	100%	0	\$0.00		0
31407YPW3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,874,350.00	6.29%	0	\$0.00	NA	0
		Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA	0
Total			401	\$93,455,116.02	100%	0	\$0.00		0
31407YPX1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,691,550.00	5.84%	0	\$0.00	NA	0
		Unavailable	312	\$75,575,793.29	94.16%	0	\$0.00	NA	0
Total			336	\$80,267,343.29	100%	0	\$0.00		0
31407YPY9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,647.62	37.25%	0	\$0.00	NA	0
		Unavailable	38	\$6,943,646.70	62.75%	0	\$0.00	NA	0
Total			62	\$11,066,294.32	100%	0	\$0.00		0
31407YPZ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,803,930.05	27.52%	0	\$0.00	NA	0
Total			31	\$6,555,751.54	100%	0	\$0.00		0
31407YQ28		COUNTRYWIDE HOME LOANS, INC.	95	\$18,519,014.23	92.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA	0
Total			101	\$20,009,564.23	100%	0	\$0.00		0
31407YQ51		COUNTRYWIDE HOME LOANS, INC.	20	\$4,766,022.00	42.93%	0	\$0.00	NA	0
		Unavailable	21	\$6,335,123.69	57.07%	0	\$0.00	NA	0
Total			41	\$11,101,145.69	100%	0	\$0.00		0

31407YQ69	COUNTRYWIDE HOME LOANS, INC.	51	\$5,050,874.18	32.61%	0	\$0.00	NA	0
	Unavailable	106	\$10,437,841.79	67.39%	0	\$0.00	NA	0
Total		157	\$15,488,715.97	100%	0	\$0.00		0
31407YQ77	COUNTRYWIDE HOME LOANS, INC.	63	\$3,808,732.00	34.5%	0	\$0.00	NA	0
	Unavailable	116	\$7,229,883.59	65.5%	1	\$41,583.52	NA	0
Total		179	\$11,038,615.59	100%	1	\$41,583.52		0
31407YQ93	COUNTRYWIDE HOME LOANS, INC.	2	\$216,800.00	20.28%	0	\$0.00	NA	0
	Unavailable	7	\$852,400.00	79.72%	0	\$0.00	NA	0
Total		9	\$1,069,200.00	100%	0	\$0.00		0
31407YQB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,991.18	72.12%	0	\$0.00	NA	0
	Unavailable	3	\$643,284.53	27.88%	0	\$0.00	NA	0
Total		11	\$2,307,275.71	100%	0	\$0.00		0
31407YQR3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,925,656.03	89.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,004,421.26	10.11%	0	\$0.00	NA	0
Total		53	\$9,930,077.29	100%	0	\$0.00		0
31407YQS1	Unavailable	48	\$10,380,627.65	100%	0	\$0.00	NA	0
Total		48	\$10,380,627.65	100%	0	\$0.00		0
31407YQT9	COUNTRYWIDE HOME LOANS, INC.	2	\$229,258.08	2.64%	0	\$0.00	NA	0
	Unavailable	39	\$8,465,684.89	97.36%	0	\$0.00	NA	0
Total		41	\$8,694,942.97	100%	0	\$0.00		0
31407YQU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,268,355.49	30.25%	0	\$0.00	NA	0
	Unavailable	16	\$2,924,106.14	69.75%	0	\$0.00	NA	0
Total		24	\$4,192,461.63	100%	0	\$0.00		0
31407YQV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,450.00	51.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,818,050.00	48.08%	0	\$0.00	NA	0
Total		18	\$3,781,500.00	100%	0	\$0.00		0
31407YQW2	COUNTRYWIDE HOME LOANS, INC.	77	\$13,579,810.20	65.64%	0	\$0.00	NA	0

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		Unavailable	33	\$7,108,998.00	34.36%	0	\$0.00	NA	0
Total			110	\$20,688,808.20	100%	0	\$0.00		0
31407YQX0		COUNTRYWIDE HOME LOANS, INC.	98	\$22,320,141.00	47.34%	0	\$0.00	NA	0
		Unavailable	107	\$24,827,597.11	52.66%	0	\$0.00	NA	0
Total			205	\$47,147,738.11	100%	0	\$0.00		0
31407YQY8		Unavailable	24	\$3,560,554.23	100%	0	\$0.00	NA	0
Total			24	\$3,560,554.23	100%	0	\$0.00		0
31407YR43		Unavailable	16	\$3,358,854.89	100%	0	\$0.00	NA	0
Total			16	\$3,358,854.89	100%	0	\$0.00		0
31407YR50		Unavailable	629	\$151,999,622.78	100%	0	\$0.00	NA	0
Total			629	\$151,999,622.78	100%	0	\$0.00		0
31407YR68		Unavailable	7,520	\$1,819,436,593.30	100%	0	\$0.00	NA	0
Total			7,520	\$1,819,436,593.30	100%	0	\$0.00		0
31407YR76		Unavailable	10	\$2,071,329.64	100%	0	\$0.00	NA	0
Total			10	\$2,071,329.64	100%	0	\$0.00		0
31407YRA9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,404,880.00	15.17%	0	\$0.00	NA	0
		Unavailable	103	\$13,448,103.71	84.83%	0	\$0.00	NA	0
Total			121	\$15,852,983.71	100%	0	\$0.00		0
31407YRB7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,020,555.00	36.94%	0	\$0.00	NA	0
		Unavailable	30	\$6,864,332.00	63.06%	0	\$0.00	NA	0
Total			48	\$10,884,887.00	100%	0	\$0.00		0
31407YRC5		COUNTRYWIDE HOME LOANS, INC.	67	\$8,645,682.00	42.84%	0	\$0.00	NA	0
		Unavailable	88	\$11,536,520.96	57.16%	0	\$0.00	NA	0
Total			155	\$20,182,202.96	100%	0	\$0.00		0
31407YRD3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,926,644.20	33.91%	0	\$0.00	NA	0
		Unavailable	118	\$7,652,591.10	66.09%	0	\$0.00	NA	0
Total			177	\$11,579,235.30	100%	0	\$0.00		0
31407YRE1		COUNTRYWIDE HOME LOANS, INC.	6	\$520,710.00	21.78%	0	\$0.00	NA	0
		Unavailable	21	\$1,870,454.03	78.22%	0	\$0.00	NA	0

Total			27	\$2,391,164.03	100%	0	\$0.00		0
31407YRF8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,513,800.00	29.77%	0	\$0.00	NA	0
		Unavailable	48	\$13,007,082.40	70.23%	0	\$0.00	NA	0
Total			71	\$18,520,882.40	100%	0	\$0.00		0
31407YRG6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,099,935.82	15.05%	0	\$0.00	NA	0
		Unavailable	84	\$11,848,983.46	84.95%	0	\$0.00	NA	0
Total			98	\$13,948,919.28	100%	0	\$0.00		0
31407YRH4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,333,291.00	52.39%	0	\$0.00	NA	0
		Unavailable	29	\$4,846,442.57	47.61%	0	\$0.00	NA	0
Total			60	\$10,179,733.57	100%	0	\$0.00		0
31407YVF3		Unavailable	202	\$34,880,436.20	100%	0	\$0.00	NA	0
Total			202	\$34,880,436.20	100%	0	\$0.00		0
31407YVG1		Unavailable	1,386	\$217,621,567.61	100%	0	\$0.00	NA	0
Total			1,386	\$217,621,567.61	100%	0	\$0.00		0
31407YVH9		WELLS FARGO BANK, N.A.	38	\$6,568,260.60	64.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,583,742.33	35.3%	0	\$0.00	NA	0
Total			58	\$10,152,002.93	100%	0	\$0.00		0
31407YVJ5		WELLS FARGO BANK, N.A.	392	\$55,766,219.82	72.99%	0	\$0.00	NA	0
		Unavailable	121	\$20,636,537.46	27.01%	0	\$0.00	NA	0
Total			513	\$76,402,757.28	100%	0	\$0.00		0
31407YVK2		WELLS FARGO BANK, N.A.	43	\$7,501,645.73	88.9%	0	\$0.00	NA	0
		Unavailable	6	\$936,789.95	11.1%	0	\$0.00	NA	0
Total			49	\$8,438,435.68	100%	0	\$0.00		0
31407YVM8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,761,111.08	100%	0	\$0.00	NA	0
Total			29	\$3,761,111.08	100%	0	\$0.00		0
31407YVN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,535,021.03	100%	0	\$0.00	NA	0

Total			17	\$1,535,021.03	100%	0	\$0.00		0
31407YVP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,649,731.30	100%	0	\$0.00	NA	0
Total			24	\$2,649,731.30	100%	0	\$0.00		0
31407YVQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,905,099.44	100%	0	\$0.00	NA	0
Total			34	\$7,905,099.44	100%	0	\$0.00		0
31407YVS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,861,430.90	100%	0	\$0.00	NA	0
Total			14	\$1,861,430.90	100%	0	\$0.00		0
31407YVT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,998,199.08	100%	0	\$0.00	NA	0
Total			18	\$3,998,199.08	100%	0	\$0.00		0
31407YVU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,502,170.00	100%	0	\$0.00	NA	0
Total			18	\$4,502,170.00	100%	0	\$0.00		0
31407YX20		CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA	0
Total			11	\$1,642,633.30	100%	0	\$0.00		0
31407YX38		CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA	0
Total			20	\$3,114,023.13	100%	0	\$0.00		0
31407YX46		CHASE HOME FINANCE	14	\$2,873,765.05	41.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,116,356.34	58.89%	0	\$0.00	NA	0
Total			39	\$6,990,121.39	100%	0	\$0.00		0
31407YX53		CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA	0
		Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0
Total			36	\$2,139,915.87	100%	0	\$0.00		0

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31407YX61		Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA	0
Total			20	\$3,164,059.21	100%	0	\$0.00		0
31407YX79		CHASE HOME FINANCE	2	\$332,467.36	10.49%	0	\$0.00	NA	0
		Unavailable	14	\$2,837,123.29	89.51%	0	\$0.00	NA	0
Total			16	\$3,169,590.65	100%	0	\$0.00		0
31407YX87		CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA	0
		Unavailable	18	\$3,787,868.85	65.33%	0	\$0.00	NA	0
Total			27	\$5,797,744.88	100%	0	\$0.00		0
31407YX95		CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA	0
		Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA	0
Total			45	\$8,756,281.93	100%	0	\$0.00		0
31407YXL8		Unavailable	3	\$193,949.36	100%	0	\$0.00	NA	0
Total			3	\$193,949.36	100%	0	\$0.00		0
31407YXP9		CHASE HOME FINANCE	22	\$4,123,224.36	43.43%	0	\$0.00	NA	0
		Unavailable	27	\$5,370,088.80	56.57%	0	\$0.00	NA	0
Total			49	\$9,493,313.16	100%	0	\$0.00		0
31407YXQ7		CHASE HOME FINANCE	9	\$1,306,160.46	13.84%	0	\$0.00	NA	0
		Unavailable	47	\$8,129,541.01	86.16%	0	\$0.00	NA	0
Total			56	\$9,435,701.47	100%	0	\$0.00		0
31407YXS3		CHASE HOME FINANCE	23	\$5,109,516.41	51.09%	0	\$0.00	NA	0
		Unavailable	24	\$4,890,558.22	48.91%	0	\$0.00	NA	0
Total			47	\$10,000,074.63	100%	0	\$0.00		0
31407YXT1		CHASE HOME FINANCE	8	\$1,320,697.29	22.01%	0	\$0.00	NA	0
		Unavailable	22	\$4,678,722.45	77.99%	0	\$0.00	NA	0
Total			30	\$5,999,419.74	100%	0	\$0.00		0
31407YXU8		CHASE HOME FINANCE	12	\$1,151,794.77	35.84%	0	\$0.00	NA	0
		Unavailable	21	\$2,062,243.85	64.16%	0	\$0.00	NA	0
Total			33	\$3,214,038.62	100%	0	\$0.00		0

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31407YXV6	CHASE HOME FINANCE	2	\$467,143.59	5.19%	0	\$0.00	NA	0
	Unavailable	46	\$8,532,310.09	94.81%	0	\$0.00	NA	0
Total		48	\$8,999,453.68	100%	0	\$0.00		0
31407YXW4	CHASE HOME FINANCE	17	\$1,142,622.67	41.95%	0	\$0.00	NA	0
	Unavailable	22	\$1,581,324.80	58.05%	0	\$0.00	NA	0
Total		39	\$2,723,947.47	100%	0	\$0.00		0
31407YXX2	CHASE HOME FINANCE	4	\$681,813.10	13.58%	0	\$0.00	NA	0
	Unavailable	20	\$4,338,879.98	86.42%	0	\$0.00	NA	0
Total		24	\$5,020,693.08	100%	0	\$0.00		0
31407YXY0	CHASE HOME FINANCE	3	\$649,122.96	16.51%	0	\$0.00	NA	0
	Unavailable	14	\$3,281,695.14	83.49%	0	\$0.00	NA	0
Total		17	\$3,930,818.10	100%	0	\$0.00		0
31407YXZ7	CHASE HOME FINANCE	4	\$590,965.48	15.63%	0	\$0.00	NA	0
	Unavailable	17	\$3,189,826.95	84.37%	0	\$0.00	NA	0
Total		21	\$3,780,792.43	100%	0	\$0.00		0
31407YY78	Unavailable	160	\$37,958,521.42	100%	0	\$0.00	NA	0
Total		160	\$37,958,521.42	100%	0	\$0.00		0
31407YY86	Unavailable	60	\$11,448,846.99	100%	0	\$0.00	NA	0
Total		60	\$11,448,846.99	100%	0	\$0.00		0
31407YY94	Unavailable	210	\$40,682,359.06	100%	0	\$0.00	NA	0
Total		210	\$40,682,359.06	100%	0	\$0.00		0
31407YYA1	CHASE HOME FINANCE	3	\$591,900.00	9.87%	0	\$0.00	NA	0
	Unavailable	25	\$5,407,586.21	90.13%	0	\$0.00	NA	0
Total		28	\$5,999,486.21	100%	0	\$0.00		0
31407YYB9	CHASE HOME FINANCE	3	\$460,897.16	15.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,476,487.25	84.31%	0	\$0.00	NA	0
Total		18	\$2,937,384.41	100%	0	\$0.00		0
31407YYC7	CHASE HOME FINANCE	2	\$562,721.24	15.29%	0	\$0.00	NA	0

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		Unavailable	17	\$3,118,263.42	84.71%	0	\$0.00	NA	0
Total			19	\$3,680,984.66	100%	0	\$0.00		0
31407YYD5		CHASE HOME FINANCE	20	\$1,326,730.26	49.58%	0	\$0.00	NA	0
		Unavailable	19	\$1,349,173.11	50.42%	0	\$0.00	NA	0
Total			39	\$2,675,903.37	100%	0	\$0.00		0
31407YYE3		CHASE HOME FINANCE	5	\$496,742.00	22.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,713,360.71	77.52%	0	\$0.00	NA	0
Total			22	\$2,210,102.71	100%	0	\$0.00		0
31407YYF0		CHASE HOME FINANCE	6	\$596,639.04	26.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,648,891.03	73.43%	0	\$0.00	NA	0
Total			23	\$2,245,530.07	100%	0	\$0.00		0
31407YYG8		CHASE HOME FINANCE	15	\$1,948,780.27	15.17%	0	\$0.00	NA	0
		Unavailable	70	\$10,895,715.29	84.83%	0	\$0.00	NA	0
Total			85	\$12,844,495.56	100%	0	\$0.00		0
31407YYH6		CHASE HOME FINANCE	1	\$170,000.00	1.59%	0	\$0.00	NA	0
		Unavailable	59	\$10,521,053.03	98.41%	0	\$0.00	NA	0
Total			60	\$10,691,053.03	100%	0	\$0.00		0
31407YYJ2		CHASE HOME FINANCE	8	\$1,091,795.11	14.7%	0	\$0.00	NA	0
		Unavailable	47	\$6,334,216.20	85.3%	0	\$0.00	NA	0
Total			55	\$7,426,011.31	100%	0	\$0.00		0
31407YYK9		Unavailable	12	\$1,052,848.99	100%	0	\$0.00	NA	0
Total			12	\$1,052,848.99	100%	0	\$0.00		0
31407YYL7		CHASE HOME FINANCE	4	\$411,120.83	16.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,118,279.20	83.75%	0	\$0.00	NA	0
Total			17	\$2,529,400.03	100%	0	\$0.00		0
31407YYM5		Unavailable	14	\$1,085,329.74	100%	0	\$0.00	NA	0
Total			14	\$1,085,329.74	100%	0	\$0.00		0
31407YYN3		M&T MORTGAGE CORPORATION	5	\$1,067,091.45	50.28%	0	\$0.00	NA	0

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	Unavailable	8	\$1,055,371.92	49.72%	0	\$0.00	NA	0
Total		13	\$2,122,463.37	100%	0	\$0.00		0
31407YZ28	CITIMORTGAGE, INC.	1	\$250,800.00	2.57%	0	\$0.00	NA	0
	Unavailable	37	\$9,495,206.86	97.43%	0	\$0.00	NA	0
Total		38	\$9,746,006.86	100%	0	\$0.00		0
31407YZ36	CITIMORTGAGE, INC.	53	\$12,239,113.29	81.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,846,639.88	18.87%	0	\$0.00	NA	0
Total		67	\$15,085,753.17	100%	0	\$0.00		0
31407YZ44	CITIMORTGAGE, INC.	13	\$2,907,864.68	40.01%	0	\$0.00	NA	0
	Unavailable	24	\$4,359,649.83	59.99%	0	\$0.00	NA	0
Total		37	\$7,267,514.51	100%	0	\$0.00		0
31407YZA0	Unavailable	199	\$38,039,315.53	100%	0	\$0.00	NA	0
Total		199	\$38,039,315.53	100%	0	\$0.00		0
31407YZB8	CITIMORTGAGE, INC.	14	\$2,214,057.90	30.78%	0	\$0.00	NA	0
	Unavailable	26	\$4,979,375.12	69.22%	0	\$0.00	NA	0
Total		40	\$7,193,433.02	100%	0	\$0.00		0
31407YZC6	Unavailable	93	\$21,072,983.92	100%	0	\$0.00	NA	0
Total		93	\$21,072,983.92	100%	0	\$0.00		0
31407YZD4	CITIMORTGAGE, INC.	27	\$5,365,968.26	28.18%	0	\$0.00	NA	0
	Unavailable	69	\$13,677,033.35	71.82%	0	\$0.00	NA	0
Total		96	\$19,043,001.61	100%	0	\$0.00		0
31407YZE2	Unavailable	90	\$20,007,721.79	100%	0	\$0.00	NA	0
Total		90	\$20,007,721.79	100%	0	\$0.00		0
31407YZF9	Unavailable	134	\$31,116,188.85	100%	0	\$0.00	NA	0
Total		134	\$31,116,188.85	100%	0	\$0.00		0
31407YZG7	CITIMORTGAGE, INC.	10	\$1,976,412.53	4.39%	0	\$0.00	NA	0
	Unavailable	209	\$43,060,007.84	95.61%	0	\$0.00	NA	0
Total		219	\$45,036,420.37	100%	0	\$0.00		0
31407YZH5	CITIMORTGAGE, INC.	1	\$49,126.31	0.1%	0	\$0.00	NA	0
	Unavailable	211	\$49,251,619.01	99.9%	0	\$0.00	NA	0
Total		212	\$49,300,745.32	100%	0	\$0.00		0
31407YZJ1	Unavailable	216	\$50,599,941.18	100%	0	\$0.00	NA	0
Total		216	\$50,599,941.18	100%	0	\$0.00		0

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31407YZK8	Unavailable	217	\$48,375,229.71	100%	0	\$0.00	NA	0
Total		217	\$48,375,229.71	100%	0	\$0.00		0
31407YZL6	Unavailable	220	\$49,804,441.91	100%	0	\$0.00	NA	0
Total		220	\$49,804,441.91	100%	0	\$0.00		0
31407YZM4	Unavailable	212	\$49,319,229.10	100%	0	\$0.00	NA	0
Total		212	\$49,319,229.10	100%	0	\$0.00		0
31407YZN2	Unavailable	40	\$8,275,118.93	100%	0	\$0.00	NA	0
Total		40	\$8,275,118.93	100%	0	\$0.00		0
31407YZP7	Unavailable	171	\$34,028,031.93	100%	0	\$0.00	NA	0
Total		171	\$34,028,031.93	100%	0	\$0.00		0
31407YZQ5	CITIMORTGAGE, INC.	1	\$200,000.00	4.41%	0	\$0.00	NA	0
	Unavailable	19	\$4,330,250.77	95.59%	0	\$0.00	NA	0
Total		20	\$4,530,250.77	100%	0	\$0.00		0
31407YZR3	Unavailable	112	\$24,844,088.65	100%	0	\$0.00	NA	0
Total		112	\$24,844,088.65	100%	0	\$0.00		0
31407YZS1	CITIMORTGAGE, INC.	1	\$321,500.00	1.15%	0	\$0.00	NA	0
	Unavailable	144	\$27,610,078.26	98.85%	0	\$0.00	NA	0
Total		145	\$27,931,578.26	100%	0	\$0.00		0
31407YZT9	CITIMORTGAGE, INC.	18	\$3,443,378.63	33.15%	0	\$0.00	NA	0
	Unavailable	35	\$6,944,820.55	66.85%	0	\$0.00	NA	0
Total		53	\$10,388,199.18	100%	0	\$0.00		0
31407YZU6	CITIMORTGAGE, INC.	20	\$2,956,501.63	17.48%	0	\$0.00	NA	0
	Unavailable	72	\$13,956,954.50	82.52%	0	\$0.00	NA	0
Total		92	\$16,913,456.13	100%	0	\$0.00		0
31407YZV4	CITIMORTGAGE, INC.	22	\$5,116,332.60	37.46%	0	\$0.00	NA	0
	Unavailable	43	\$8,541,352.36	62.54%	0	\$0.00	NA	0
Total		65	\$13,657,684.96	100%	0	\$0.00		0
31407YZW2	CITIMORTGAGE, INC.	26	\$5,227,622.91	11.95%	0	\$0.00	NA	0
	Unavailable	176	\$38,503,019.56	88.05%	0	\$0.00	NA	0
Total		202	\$43,730,642.47	100%	0	\$0.00		0
31407YZX0	Unavailable	76	\$16,742,705.44	100%	0	\$0.00	NA	0
Total		76	\$16,742,705.44	100%	0	\$0.00		0

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31407YZY8	Unavailable	121	\$27,594,260.90	100%	0	\$0.00	NA	0
Total		121	\$27,594,260.90	100%	0	\$0.00		0
31407YZZ5	Unavailable	138	\$32,058,886.72	100%	0	\$0.00	NA	0
Total		138	\$32,058,886.72	100%	0	\$0.00		0
31408A2H2	Unavailable	9	\$1,191,775.92	100%	0	\$0.00	NA	0
Total		9	\$1,191,775.92	100%	0	\$0.00		0
31408A2J8	Unavailable	15	\$1,633,125.01	100%	0	\$0.00	NA	0
Total		15	\$1,633,125.01	100%	0	\$0.00		0
31408AA26	CITIMORTGAGE, INC.	14	\$2,570,665.96	7.04%	0	\$0.00	NA	0
	Unavailable	158	\$33,938,224.44	92.96%	0	\$0.00	NA	0
Total		172	\$36,508,890.40	100%	0	\$0.00		0
31408AA67	CITIMORTGAGE, INC.	90	\$20,597,304.00	34.88%	0	\$0.00	NA	0
	Unavailable	187	\$38,453,479.46	65.12%	0	\$0.00	NA	0
Total		277	\$59,050,783.46	100%	0	\$0.00		0
31408AA75	CITIMORTGAGE, INC.	1	\$150,500.00	2.28%	0	\$0.00	NA	0
	Unavailable	28	\$6,445,697.58	97.72%	0	\$0.00	NA	0
Total		29	\$6,596,197.58	100%	0	\$0.00		0
31408AAA8	CITIMORTGAGE, INC.	2	\$469,743.87	3.46%	0	\$0.00	NA	0
	Unavailable	51	\$13,124,169.91	96.54%	0	\$0.00	NA	0
Total		53	\$13,593,913.78	100%	0	\$0.00		0
31408AAC4	CITIMORTGAGE, INC.	1	\$110,000.00	7.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,314,249.92	92.28%	0	\$0.00	NA	0
Total		8	\$1,424,249.92	100%	0	\$0.00		0
31408AAD2	CITIMORTGAGE, INC.	1	\$343,000.00	21.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,238,806.65	78.32%	0	\$0.00	NA	0
Total		6	\$1,581,806.65	100%	0	\$0.00		0
31408AAE0	CITIMORTGAGE, INC.	10	\$2,755,087.12	12.76%	0	\$0.00	NA	0
	Unavailable	66	\$18,838,675.55	87.24%	0	\$0.00	NA	0
Total		76	\$21,593,762.67	100%	0	\$0.00		0
31408AAH3	CITIMORTGAGE, INC.	13	\$1,825,137.13	10.92%	0	\$0.00	NA	0
	Unavailable	73	\$14,895,603.98	89.08%	0	\$0.00	NA	0
Total		86	\$16,720,741.11	100%	0	\$0.00		0

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31408AAJ9	CITIMORTGAGE, INC.	73	\$17,769,440.55	8.28%	0	\$0.00	NA	0
	Unavailable	758	\$196,816,782.25	91.72%	0	\$0.00	NA	0
Total		831	\$214,586,222.80	100%	0	\$0.00		0
31408AAK6	CITIMORTGAGE, INC.	43	\$9,817,228.00	7.95%	0	\$0.00	NA	0
	Unavailable	457	\$113,656,556.34	92.05%	0	\$0.00	NA	0
Total		500	\$123,473,784.34	100%	0	\$0.00		0
31408AAL4	CITIMORTGAGE, INC.	75	\$18,002,787.79	14.77%	0	\$0.00	NA	0
	Unavailable	417	\$103,920,648.77	85.23%	0	\$0.00	NA	0
Total		492	\$121,923,436.56	100%	0	\$0.00		0
31408AAM2	CITIMORTGAGE, INC.	1	\$150,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	11	\$2,860,501.77	95.02%	0	\$0.00	NA	0
Total		12	\$3,010,501.77	100%	0	\$0.00		0
31408AAN0	CITIMORTGAGE, INC.	10	\$1,980,175.28	4.11%	0	\$0.00	NA	0
	Unavailable	199	\$46,225,082.38	95.89%	0	\$0.00	NA	0
Total		209	\$48,205,257.66	100%	0	\$0.00		0
31408AAP5	CITIMORTGAGE, INC.	92	\$16,653,616.92	25.18%	0	\$0.00	NA	0
	Unavailable	241	\$49,474,719.96	74.82%	0	\$0.00	NA	0
Total		333	\$66,128,336.88	100%	0	\$0.00		0
31408AAQ3	CITIMORTGAGE, INC.	2	\$387,989.65	5.38%	0	\$0.00	NA	0
	Unavailable	29	\$6,818,001.28	94.62%	0	\$0.00	NA	0
Total		31	\$7,205,990.93	100%	0	\$0.00		0
31408AAR1	CITIMORTGAGE, INC.	4	\$634,922.16	21.56%	0	\$0.00	NA	0
	Unavailable	8	\$2,310,221.22	78.44%	0	\$0.00	NA	0
Total		12	\$2,945,143.38	100%	0	\$0.00		0
31408AAS9	CITIMORTGAGE, INC.	46	\$7,828,639.34	17.61%	0	\$0.00	NA	0
	Unavailable	208	\$36,633,517.59	82.39%	0	\$0.00	NA	0
Total		254	\$44,462,156.93	100%	0	\$0.00		0
31408AAT7	CITIMORTGAGE, INC.	220	\$44,828,716.61	47.21%	0	\$0.00	NA	0
	Unavailable	237	\$50,124,935.77	52.79%	0	\$0.00	NA	0
Total		457	\$94,953,652.38	100%	0	\$0.00		0
31408AAU4	CITIMORTGAGE, INC.	10	\$2,148,836.83	16.63%	0	\$0.00	NA	0
	Unavailable	50	\$10,771,959.44	83.37%	0	\$0.00	NA	0
Total		60	\$12,920,796.27	100%	0	\$0.00		0
31408AAV2	CITIMORTGAGE, INC.	1	\$172,000.00	4.95%	0	\$0.00	NA	0

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	Unavailable	17	\$3,300,250.53	95.05%	0	\$0.00	NA	0
Total		18	\$3,472,250.53	100%	0	\$0.00		0
31408AAW0	Unavailable	8	\$1,151,637.13	100%	0	\$0.00	NA	0
Total		8	\$1,151,637.13	100%	0	\$0.00		0
31408AAX8	CITIMORTGAGE, INC.	13	\$2,824,126.26	12.48%	0	\$0.00	NA	0
	Unavailable	96	\$19,807,846.59	87.52%	0	\$0.00	NA	0
Total		109	\$22,631,972.85	100%	0	\$0.00		0
31408AAY6	CITIMORTGAGE, INC.	60	\$13,813,369.54	29.68%	0	\$0.00	NA	0
	Unavailable	160	\$32,723,256.08	70.32%	0	\$0.00	NA	0
Total		220	\$46,536,625.62	100%	0	\$0.00		0
31408AAZ3	CITIMORTGAGE, INC.	4	\$967,585.00	18.46%	0	\$0.00	NA	0
	Unavailable	19	\$4,273,445.13	81.54%	0	\$0.00	NA	0
Total		23	\$5,241,030.13	100%	0	\$0.00		0
31408ANK2	OHIO SAVINGS BANK	2	\$331,215.60	3.77%	0	\$0.00	NA	0
	Unavailable	35	\$8,456,786.24	96.23%	0	\$0.00	NA	0
Total		37	\$8,788,001.84	100%	0	\$0.00		0
31408ANL0	Unavailable	28	\$6,340,304.10	100%	0	\$0.00	NA	0
Total		28	\$6,340,304.10	100%	0	\$0.00		0
31408ANM8	Unavailable	54	\$11,926,033.41	100%	0	\$0.00	NA	0
Total		54	\$11,926,033.41	100%	0	\$0.00		0
31408APA2	Unavailable	51	\$12,323,424.69	100%	0	\$0.00	NA	0
Total		51	\$12,323,424.69	100%	0	\$0.00		0
31408APB0	OHIO SAVINGS BANK	18	\$3,635,369.46	1.76%	0	\$0.00	NA	0
	Unavailable	837	\$202,888,639.91	98.24%	0	\$0.00	NA	0
Total		855	\$206,524,009.37	100%	0	\$0.00		0
31408APC8	OHIO SAVINGS BANK	1	\$154,429.09	0.34%	0	\$0.00	NA	0
	Unavailable	212	\$45,661,931.91	99.66%	0	\$0.00	NA	0
Total		213	\$45,816,361.00	100%	0	\$0.00		0
31408APD6	Unavailable	20	\$3,743,103.37	100%	0	\$0.00	NA	0
Total		20	\$3,743,103.37	100%	0	\$0.00		0
31408AR28	Unavailable	20	\$3,214,659.01	100%	0	\$0.00	NA	0
Total		20	\$3,214,659.01	100%	0	\$0.00		0

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31408AR36		Unavailable	30	\$4,539,351.44	100%	0	\$0.00	NA	0
Total			30	\$4,539,351.44	100%	0	\$0.00		0
31408ARZ5		OHIO SAVINGS BANK	4	\$651,080.32	50.9%	0	\$0.00	NA	0
		Unavailable	4	\$627,969.48	49.1%	0	\$0.00	NA	0
Total			8	\$1,279,049.80	100%	0	\$0.00		0
31408ASX9		Unavailable	13	\$2,813,057.96	100%	0	\$0.00	NA	0
Total			13	\$2,813,057.96	100%	0	\$0.00		0
31408ASY7		Unavailable	17	\$3,690,100.48	100%	0	\$0.00	NA	0
Total			17	\$3,690,100.48	100%	0	\$0.00		0
31408ASZ4		Unavailable	8	\$1,123,336.58	100%	0	\$0.00	NA	0
Total			8	\$1,123,336.58	100%	0	\$0.00		0
31408AT59		Unavailable	13	\$2,620,613.88	100%	0	\$0.00	NA	0
Total			13	\$2,620,613.88	100%	0	\$0.00		0
31408AT67		Unavailable	9	\$2,003,932.87	100%	0	\$0.00	NA	0
Total			9	\$2,003,932.87	100%	0	\$0.00		0
31408ATC4		Unavailable	126	\$28,629,566.22	100%	0	\$0.00	NA	0
Total			126	\$28,629,566.22	100%	0	\$0.00		0
31408ATD2		OHIO SAVINGS BANK	2	\$136,387.68	0.61%	0	\$0.00	NA	0
		Unavailable	107	\$22,284,663.13	99.39%	0	\$0.00	NA	0
Total			109	\$22,421,050.81	100%	0	\$0.00		0
31408ATE0		Unavailable	70	\$12,956,980.16	100%	0	\$0.00	NA	0
Total			70	\$12,956,980.16	100%	0	\$0.00		0
31408ATF7		Unavailable	18	\$2,401,896.52	100%	0	\$0.00	NA	0
Total			18	\$2,401,896.52	100%	0	\$0.00		0
31408AUF5		Unavailable	11	\$1,998,449.33	100%	0	\$0.00	NA	0
Total			11	\$1,998,449.33	100%	0	\$0.00		0
31408AUG3		Unavailable	16	\$2,089,420.75	100%	0	\$0.00	NA	0
Total			16	\$2,089,420.75	100%	0	\$0.00		0
31408AUR9		OHIO SAVINGS BANK	7	\$1,456,466.75	3.67%	0	\$0.00	NA	0
		Unavailable	183	\$38,233,127.97	96.33%	0	\$0.00	NA	0
Total			190	\$39,689,594.72	100%	0	\$0.00		0

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31408AUS7	Unavailable	16	\$2,237,629.70	100%	0	\$0.00	NA	0
Total		16	\$2,237,629.70	100%	0	\$0.00		0
31408AUT5	Unavailable	10	\$1,398,738.68	100%	0	\$0.00	NA	0
Total		10	\$1,398,738.68	100%	0	\$0.00		0
31408AV23	OHIO SAVINGS BANK	9	\$898,128.47	16.75%	0	\$0.00	NA	0
	Unavailable	45	\$4,465,158.93	83.25%	0	\$0.00	NA	0
Total		54	\$5,363,287.40	100%	0	\$0.00		0
31408AV31	Unavailable	74	\$7,419,859.60	100%	0	\$0.00	NA	0
Total		74	\$7,419,859.60	100%	0	\$0.00		0
31408AV49	Unavailable	11	\$1,047,943.91	100%	0	\$0.00	NA	0
Total		11	\$1,047,943.91	100%	0	\$0.00		0
31408AVD9	OHIO SAVINGS BANK	15	\$1,110,479.29	29.89%	0	\$0.00	NA	0
	Unavailable	39	\$2,605,230.33	70.11%	0	\$0.00	NA	0
Total		54	\$3,715,709.62	100%	0	\$0.00		0
31408AVE7	Unavailable	40	\$2,719,712.50	100%	0	\$0.00	NA	0
Total		40	\$2,719,712.50	100%	0	\$0.00		0
31408AVF4	Unavailable	28	\$1,835,791.04	100%	0	\$0.00	NA	0
Total		28	\$1,835,791.04	100%	0	\$0.00		0
31408AVQ0	Unavailable	17	\$1,564,051.19	100%	0	\$0.00	NA	0
Total		17	\$1,564,051.19	100%	0	\$0.00		0
31408AW22	OHIO SAVINGS BANK	2	\$423,500.00	18.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,816,575.00	81.09%	0	\$0.00	NA	0
Total		10	\$2,240,075.00	100%	0	\$0.00		0
31408AW30	OHIO SAVINGS BANK	2	\$470,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	112	\$25,397,381.30	98.18%	0	\$0.00	NA	0
Total		114	\$25,867,381.30	100%	0	\$0.00		0
31408AWB2	Unavailable	8	\$1,086,276.56	100%	0	\$0.00	NA	0
Total		8	\$1,086,276.56	100%	0	\$0.00		0
31408AWC0	Unavailable	10	\$1,263,981.15	100%	0	\$0.00	NA	0
Total		10	\$1,263,981.15	100%	0	\$0.00		0
31408AWD8	Unavailable	29	\$3,858,451.13	100%	0	\$0.00	NA	0
Total		29	\$3,858,451.13	100%	0	\$0.00		0

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31408AWN6	Unavailable	10	\$1,328,888.70	100%	0	\$0.00	NA	0
Total		10	\$1,328,888.70	100%	0	\$0.00		0
31408AWP1	OHIO SAVINGS BANK	6	\$784,005.07	3%	0	\$0.00	NA	0
	Unavailable	194	\$25,369,092.37	97%	0	\$0.00	NA	0
Total		200	\$26,153,097.44	100%	0	\$0.00		0
31408AWQ9	Unavailable	57	\$7,436,825.25	100%	0	\$0.00	NA	0
Total		57	\$7,436,825.25	100%	0	\$0.00		0
31408AWR7	Unavailable	23	\$2,933,887.87	100%	0	\$0.00	NA	0
Total		23	\$2,933,887.87	100%	0	\$0.00		0
31408AWZ9	OHIO SAVINGS BANK	1	\$215,000.00	18.64%	0	\$0.00	NA	0
	Unavailable	4	\$938,668.00	81.36%	0	\$0.00	NA	0
Total		5	\$1,153,668.00	100%	0	\$0.00		0
31408AY46	OHIO SAVINGS BANK	3	\$336,562.17	20.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,329,310.82	79.8%	0	\$0.00	NA	0
Total		11	\$1,665,872.99	100%	0	\$0.00		0
31408AY53	Unavailable	22	\$3,479,251.50	100%	0	\$0.00	NA	0
Total		22	\$3,479,251.50	100%	0	\$0.00		0
31408AY61	Unavailable	22	\$3,286,785.64	100%	0	\$0.00	NA	0
Total		22	\$3,286,785.64	100%	0	\$0.00		0
31408AZT0	Unavailable	11	\$1,927,353.22	100%	0	\$0.00	NA	0
Total		11	\$1,927,353.22	100%	0	\$0.00		0
31408AZU7	Unavailable	16	\$2,063,221.70	100%	0	\$0.00	NA	0
Total		16	\$2,063,221.70	100%	0	\$0.00		0
31408B2A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,979,722.09	6.54%	0	\$0.00	NA	0
	Unavailable	63	\$13,032,780.59	43.08%	0	\$0.00	NA	0
Total		149	\$30,251,911.29	100%	0	\$0.00		0
31408B2B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,598,491.08	36.74%	0	\$0.00	NA	0
	Unavailable	4	\$421,100.00	2.34%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	57	\$10,938,000.31	60.92%	0	\$0.00	NA	0
Total			92	\$17,957,591.39	100%	0	\$0.00		0
31408B2C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,194,525.00	6.21%	0	\$0.00	NA	0
		Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA	0
Total			70	\$19,234,298.17	100%	0	\$0.00		0
31408B2E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA	0
		Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA	0
Total			14	\$1,397,181.13	100%	0	\$0.00		0
31408B2F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,018,456.24	36.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,450,895.03	63.1%	0	\$0.00	NA	0
Total			22	\$5,469,351.27	100%	0	\$0.00		0
31408B2G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,029,538.29	48.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,450.23	51.11%	0	\$0.00	NA	0
Total			16	\$2,105,988.52	100%	0	\$0.00		0
31408B2H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,094,903.85	21.17%	0	\$0.00	NA	0
		Unavailable	60	\$4,076,244.50	78.83%	0	\$0.00	NA	0
Total			76	\$5,171,148.35	100%	0	\$0.00		0
31408B2J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$702,414.90	25.44%	0	\$0.00	NA	0
		Unavailable	31	\$2,059,107.74	74.56%	0	\$0.00	NA	0
Total			41	\$2,761,522.64	100%	0	\$0.00		0
31408B2K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,388,279.16	30.36%	0	\$0.00	NA	0
		Unavailable	2	\$207,449.03	2.64%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	53	\$5,271,610.35	67%	0	\$0.00	NA	0
Total			79	\$7,867,338.54	100%	0	\$0.00		0
31408B2L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$765,658.34	19.3%	0	\$0.00	NA	0
		Unavailable	33	\$3,202,287.87	80.7%	0	\$0.00	NA	0
Total			41	\$3,967,946.21	100%	0	\$0.00		0
31408B2M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,358,057.30	26.59%	0	\$0.00	NA	0
		Unavailable	114	\$14,791,901.38	73.41%	0	\$0.00	NA	0
Total			154	\$20,149,958.68	100%	0	\$0.00		0
31408B2N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$773,812.26	19.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,272,823.15	80.88%	0	\$0.00	NA	0
Total			31	\$4,046,635.41	100%	0	\$0.00		0
31408B2P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,321,276.49	69.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$360,089.61	10.79%	0	\$0.00	NA	0
		Unavailable	4	\$655,500.00	19.65%	0	\$0.00	NA	0
Total			17	\$3,336,866.10	100%	0	\$0.00		0
31408B2Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,870,233.44	92.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,143,004.00	7.61%	0	\$0.00	NA	0
Total			76	\$15,013,237.44	100%	0	\$0.00		0
31408B2R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,331,329.00	26.7%	0	\$0.00	NA	0
		Unavailable	14	\$3,655,312.00	73.3%	0	\$0.00	NA	0
Total			21	\$4,986,641.00	100%	0	\$0.00		0
31408B2S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,831,810.54	58.21%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	18	\$4,187,562.87	41.79%	0	\$0.00	NA	0
Total			47	\$10,019,373.41	100%	0	\$0.00		0
31408B2T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,671,694.29	86.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,328,864.34	13.29%	0	\$0.00	NA	0
Total			51	\$10,000,558.63	100%	0	\$0.00		0
31408B2U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,024,315.42	90.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,979,988.47	9.9%	0	\$0.00	NA	0
Total			96	\$20,004,303.89	100%	0	\$0.00		0
31408B3T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,962,681.06	74.17%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,650.00	25.83%	0	\$0.00	NA	0
Total			18	\$3,994,331.06	100%	0	\$0.00		0
31408B3U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,951,580.00	28.77%	0	\$0.00	NA	0
		Unavailable	20	\$4,832,798.00	71.23%	0	\$0.00	NA	0
Total			28	\$6,784,378.00	100%	0	\$0.00		0
31408B3V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,263,797.23	42.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$348,400.00	6.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,706,500.00	50.89%	0	\$0.00	NA	0
Total			20	\$5,318,697.23	100%	0	\$0.00		0
31408B3W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,872,500.43	84.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$352,557.78	15.84%	0	\$0.00	NA	0
Total			13	\$2,225,058.21	100%	0	\$0.00		0
31408B3X4		BISHOPS GATE RESIDENTIAL	22	\$3,510,151.72	95.64%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.36%	0	\$0.00	NA	0
Total			23	\$3,670,151.72	100%	0	\$0.00		0
31408B5U8		Unavailable	11	\$2,212,750.51	100%	0	\$0.00	NA	0
Total			11	\$2,212,750.51	100%	0	\$0.00		0
31408B5V6		Unavailable	36	\$6,519,067.95	100%	0	\$0.00	NA	0
Total			36	\$6,519,067.95	100%	0	\$0.00		0
31408B5W4		Unavailable	15	\$1,912,775.53	100%	0	\$0.00	NA	0
Total			15	\$1,912,775.53	100%	0	\$0.00		0
31408BCM8		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,278,767.23	79.96%	0	\$0.00	NA	0
		Unavailable	23	\$1,574,087.90	20.04%	0	\$0.00	NA	0
Total			112	\$7,852,855.13	100%	0	\$0.00		0
31408BCN6		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,309,318.31	86.6%	0	\$0.00	NA	0
		Unavailable	29	\$3,141,590.01	13.4%	0	\$0.00	NA	0
Total			219	\$23,450,908.32	100%	0	\$0.00		0
31408BCQ9		FIRST HORIZON HOME LOAN CORPORATION	42	\$9,302,180.31	98.64%	0	\$0.00	NA	0
		Unavailable	1	\$127,872.58	1.36%	0	\$0.00	NA	0
Total			43	\$9,430,052.89	100%	0	\$0.00		0
31408BCR7		FIRST HORIZON HOME LOAN CORPORATION	134	\$18,668,544.30	83.14%	0	\$0.00	NA	0
		Unavailable	27	\$3,785,857.52	16.86%	0	\$0.00	NA	0
Total			161	\$22,454,401.82	100%	0	\$0.00		0
31408BCS5		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,928,992.33	100%	0	\$0.00	NA	0
Total			18	\$2,928,992.33	100%	0	\$0.00		0
31408BCT3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,895,520.00	79.48%	0	\$0.00	NA	0
		Unavailable	4	\$747,331.77	20.52%	0	\$0.00	NA	0
Total			22	\$3,642,851.77	100%	0	\$0.00		0
31408BCU0		FIRST HORIZON HOME LOAN CORPORATION	224	\$38,127,532.22	86.15%	0	\$0.00	NA	0
		Unavailable	40	\$6,127,088.07	13.85%	0	\$0.00	NA	0

Total			264	\$44,254,620.29	100%	0	\$0.00		0
31408BCV8	FIRST HORIZON HOME LOAN CORPORATION		240	\$36,146,316.81	88.04%	0	\$0.00	NA	0
	Unavailable		38	\$4,908,545.85	11.96%	0	\$0.00	NA	0
Total			278	\$41,054,862.66	100%	0	\$0.00		0
31408BCW6	FIRST HORIZON HOME LOAN CORPORATION		38	\$2,309,641.04	81.72%	0	\$0.00	NA	0
	Unavailable		8	\$516,751.84	18.28%	0	\$0.00	NA	0
Total			46	\$2,826,392.88	100%	0	\$0.00		0
31408BCX4	FIRST HORIZON HOME LOAN CORPORATION		53	\$5,671,190.43	81.44%	0	\$0.00	NA	0
	Unavailable		12	\$1,292,777.30	18.56%	0	\$0.00	NA	0
Total			65	\$6,963,967.73	100%	0	\$0.00		0
31408BCY2	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,826,695.71	100%	0	\$0.00	NA	0
Total			8	\$1,826,695.71	100%	0	\$0.00		0
31408BCZ9	FIRST HORIZON HOME LOAN CORPORATION		34	\$4,639,667.25	86.77%	0	\$0.00	NA	0
	Unavailable		5	\$707,517.13	13.23%	0	\$0.00	NA	0
Total			39	\$5,347,184.38	100%	0	\$0.00		0
31408BD21	UNIVERSAL MORTGAGE CORPORATION		10	\$1,346,375.00	31.79%	0	\$0.00	NA	0
	Unavailable		19	\$2,888,775.00	68.21%	1	\$54,157.31	NA	0
Total			29	\$4,235,150.00	100%	1	\$54,157.31		0
31408BD39	UNIVERSAL MORTGAGE CORPORATION		5	\$971,550.00	32.17%	0	\$0.00	NA	0
	Unavailable		13	\$2,048,708.00	67.83%	0	\$0.00	NA	0
Total			18	\$3,020,258.00	100%	0	\$0.00		0
31408BDN5	Unavailable		1	\$69,861.87	100%	0	\$0.00	NA	0
Total			1	\$69,861.87	100%	0	\$0.00		0
31408BDU9	UNIVERSAL MORTGAGE CORPORATION		19	\$3,660,030.00	40.67%	1	\$302,295.90	NA	0
	Unavailable		37	\$5,339,639.30	59.33%	0	\$0.00	NA	0
Total			56	\$8,999,669.30	100%	1	\$302,295.90		0

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31408BDV7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,650.00	30.5%	0	\$0.00	NA	0
	Unavailable	23	\$2,912,999.27	69.5%	0	\$0.00	NA	0
Total		30	\$4,191,649.27	100%	0	\$0.00		0
31408BDW5	UNIVERSAL MORTGAGE CORPORATION	6	\$892,355.00	22.31%	0	\$0.00	NA	0
	Unavailable	17	\$3,108,033.69	77.69%	0	\$0.00	NA	0
Total		23	\$4,000,388.69	100%	0	\$0.00		0
31408BDX3	UNIVERSAL MORTGAGE CORPORATION	7	\$747,552.56	20.26%	0	\$0.00	NA	0
	Unavailable	25	\$2,942,897.40	79.74%	1	\$175,963.85	NA	0
Total		32	\$3,690,449.96	100%	1	\$175,963.85		0
31408BDY1	UNIVERSAL MORTGAGE CORPORATION	2	\$692,150.00	23.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,307,736.35	76.93%	0	\$0.00	NA	0
Total		17	\$2,999,886.35	100%	0	\$0.00		0
31408BDZ8	UNIVERSAL MORTGAGE CORPORATION	16	\$2,332,107.00	45.04%	0	\$0.00	NA	0
	Unavailable	16	\$2,845,350.00	54.96%	0	\$0.00	NA	0
Total		32	\$5,177,457.00	100%	0	\$0.00		0
31408BEJ3	Unavailable	1	\$45,182.68	100%	0	\$0.00	NA	0
Total		1	\$45,182.68	100%	0	\$0.00		0
31408BEM6	Unavailable	2	\$120,627.73	100%	0	\$0.00	NA	0
Total		2	\$120,627.73	100%	0	\$0.00		0
31408BEQ7	U.S. BANK N.A.	32	\$2,522,512.08	100%	0	\$0.00	NA	0
Total		32	\$2,522,512.08	100%	0	\$0.00		0
31408BER5	U.S. BANK N.A.	12	\$1,024,252.48	100%	0	\$0.00	NA	0
Total		12	\$1,024,252.48	100%	0	\$0.00		0
31408BFS2	CHASE HOME FINANCE	33	\$2,221,732.34	100%	0	\$0.00	NA	0
Total		33	\$2,221,732.34	100%	0	\$0.00		0
31408BFT0		25	\$2,477,498.86	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			25	\$2,477,498.86	100%	0	\$0.00		0
31408BFU7		CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA	0
Total			23	\$1,414,061.29	100%	0	\$0.00		0
31408BG77		KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA	0
Total			84	\$8,297,037.71	100%	0	\$0.00		0
31408BG85		KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA	0
Total			31	\$3,697,540.77	100%	0	\$0.00		0
31408BHL5		HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	0	\$0.00	NA	0
Total			62	\$6,206,861.18	100%	0	\$0.00		0
31408BHM3		HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	0	\$0.00	NA	0
Total			93	\$21,292,740.26	100%	0	\$0.00		0
31408BHN1		HARWOOD STREET FUNDING I, LLC	12	\$2,510,184.37	100%	0	\$0.00	NA	0
Total			12	\$2,510,184.37	100%	0	\$0.00		0
31408BHP6		HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA	0
Total			10	\$2,227,951.24	100%	0	\$0.00		0
31408BHQ4		HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA	0
Total			25	\$3,624,061.47	100%	0	\$0.00		0
31408BHR2		HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA	0
Total			35	\$6,523,882.06	100%	0	\$0.00		0
31408BHS0		HARWOOD STREET FUNDING I, LLC	5	\$1,290,135.00	100%	0	\$0.00	NA	0
Total			5	\$1,290,135.00	100%	0	\$0.00		0
31408BHT8		HARWOOD STREET FUNDING I, LLC	22	\$5,298,584.68	100%	0	\$0.00	NA	0
Total			22	\$5,298,584.68	100%	0	\$0.00		0

31408BHU5	HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA	0
Total		56	\$11,546,245.00	100%	0	\$0.00		0
31408BHV3	HARWOOD STREET FUNDING I, LLC	18	\$3,070,760.77	100%	0	\$0.00	NA	0
Total		18	\$3,070,760.77	100%	0	\$0.00		0
31408BJ74	U.S. BANK N.A.	3	\$258,604.32	100%	0	\$0.00	NA	0
Total		3	\$258,604.32	100%	0	\$0.00		0
31408BLD8	PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA	0
Total		47	\$10,017,503.19	100%	0	\$0.00		0
31408BLE6	PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	0	\$0.00	NA	0
Total		48	\$10,038,781.13	100%	0	\$0.00		0
31408BLF3	PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA	0
Total		49	\$10,026,754.22	100%	0	\$0.00		0
31408BLG1	PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	0	\$0.00	NA	0
Total		169	\$30,010,334.41	100%	0	\$0.00		0
31408BLH9	PHH MORTGAGE CORPORATION	21	\$4,915,248.04	100%	0	\$0.00	NA	0
Total		21	\$4,915,248.04	100%	0	\$0.00		0
31408BLJ5	PHH MORTGAGE CORPORATION	28	\$5,012,918.27	100%	0	\$0.00	NA	0
Total		28	\$5,012,918.27	100%	0	\$0.00		0
31408BLL0	PHH MORTGAGE CORPORATION	65	\$12,645,418.38	100%	0	\$0.00	NA	0
Total		65	\$12,645,418.38	100%	0	\$0.00		0
31408BLN6	REGIONS BANK	69	\$9,472,964.18	96.53%	0	\$0.00	NA	0
	Unavailable	1	\$340,062.68	3.47%	0	\$0.00	NA	0
Total		70	\$9,813,026.86	100%	0	\$0.00		0
31408BR83	FLAGSTAR BANK, FSB	1	\$131,877.74	5.85%	0	\$0.00	NA	0
	Unavailable	16	\$2,123,243.14	94.15%	0	\$0.00	NA	0

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Total			17	\$2,255,120.88	100%	0	\$0.00		0
31408BR91	FLAGSTAR BANK, FSB		2	\$661,000.00	30.2%	0	\$0.00	NA	0
	Unavailable		6	\$1,528,050.00	69.8%	0	\$0.00	NA	0
Total			8	\$2,189,050.00	100%	0	\$0.00		0
31408BS25	FLAGSTAR BANK, FSB		4	\$180,000.00	6.69%	0	\$0.00	NA	0
	Unavailable		44	\$2,512,147.20	93.31%	0	\$0.00	NA	0
Total			48	\$2,692,147.20	100%	0	\$0.00		0
31408BS33	FLAGSTAR BANK, FSB		5	\$279,366.18	9.79%	0	\$0.00	NA	0
	Unavailable		44	\$2,574,317.58	90.21%	0	\$0.00	NA	0
Total			49	\$2,853,683.76	100%	0	\$0.00		0
31408BS58	Unavailable		11	\$1,263,799.92	100%	0	\$0.00	NA	0
Total			11	\$1,263,799.92	100%	0	\$0.00		0
31408BS66	FLAGSTAR BANK, FSB		1	\$150,000.00	3.67%	0	\$0.00	NA	0
	Unavailable		28	\$3,934,815.42	96.33%	0	\$0.00	NA	0
Total			29	\$4,084,815.42	100%	0	\$0.00		0
31408BS74	FLAGSTAR BANK, FSB		2	\$232,000.00	5.33%	0	\$0.00	NA	0
	Unavailable		33	\$4,122,081.90	94.67%	0	\$0.00	NA	0
Total			35	\$4,354,081.90	100%	0	\$0.00		0
31408BS82	FLAGSTAR BANK, FSB		5	\$1,013,600.00	57.6%	0	\$0.00	NA	0
	Unavailable		6	\$746,000.00	42.4%	0	\$0.00	NA	0
Total			11	\$1,759,600.00	100%	0	\$0.00		0
31408BSB5	FLAGSTAR BANK, FSB		3	\$570,573.98	10.03%	0	\$0.00	NA	0
	Unavailable		27	\$5,119,486.86	89.97%	0	\$0.00	NA	0
Total			30	\$5,690,060.84	100%	0	\$0.00		0
31408BSE9	FLAGSTAR BANK, FSB		14	\$2,828,189.56	10.91%	0	\$0.00	NA	0
	Unavailable		109	\$23,101,230.10	89.09%	0	\$0.00	NA	0
Total			123	\$25,929,419.66	100%	0	\$0.00		0
31408BSH2	FLAGSTAR BANK, FSB		3	\$567,860.62	7.06%	0	\$0.00	NA	0
	Unavailable		47	\$7,479,296.31	92.94%	0	\$0.00	NA	0
Total			50	\$8,047,156.93	100%	0	\$0.00		0
31408BSK5	FLAGSTAR BANK, FSB		11	\$2,362,088.73	6.6%	0	\$0.00	NA	0
	Unavailable		155	\$33,423,856.64	93.4%	0	\$0.00	NA	0
Total			166	\$35,785,945.37	100%	0	\$0.00		0

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31408BSM1	FLAGSTAR BANK, FSB	2	\$415,848.35	37.78%	0	\$0.00	NA	0
	Unavailable	4	\$684,782.82	62.22%	0	\$0.00	NA	0
Total		6	\$1,100,631.17	100%	0	\$0.00		0
31408BSN9	Unavailable	7	\$1,366,466.73	100%	0	\$0.00	NA	0
Total		7	\$1,366,466.73	100%	0	\$0.00		0
31408BSX7	FLAGSTAR BANK, FSB	2	\$285,515.85	38.18%	0	\$0.00	NA	0
	Unavailable	3	\$462,204.19	61.82%	0	\$0.00	NA	0
Total		5	\$747,720.04	100%	0	\$0.00		0
31408BTB4	FLAGSTAR BANK, FSB	1	\$156,000.00	14.31%	0	\$0.00	NA	0
	Unavailable	8	\$934,450.00	85.69%	0	\$0.00	NA	0
Total		9	\$1,090,450.00	100%	0	\$0.00		0
31408BTE8	FLAGSTAR BANK, FSB	4	\$745,750.00	12.32%	0	\$0.00	NA	0
	Unavailable	24	\$5,308,150.00	87.68%	0	\$0.00	NA	0
Total		28	\$6,053,900.00	100%	0	\$0.00		0
31408BTQ1	FLAGSTAR BANK, FSB	2	\$142,400.00	3.76%	0	\$0.00	NA	0
	Unavailable	64	\$3,648,574.65	96.24%	0	\$0.00	NA	0
Total		66	\$3,790,974.65	100%	0	\$0.00		0
31408BTR9	Unavailable	6	\$1,109,009.11	100%	0	\$0.00	NA	0
Total		6	\$1,109,009.11	100%	0	\$0.00		0
31408BTS7	Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA	0
Total		36	\$7,399,115.00	100%	0	\$0.00		0
31408BTT5	FLAGSTAR BANK, FSB	4	\$862,421.46	16.14%	0	\$0.00	NA	0
	Unavailable	22	\$4,481,930.00	83.86%	0	\$0.00	NA	0
Total		26	\$5,344,351.46	100%	0	\$0.00		0
31408BTU2	FLAGSTAR BANK, FSB	5	\$483,394.88	23.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,576,550.00	76.53%	0	\$0.00	NA	0
Total		21	\$2,059,944.88	100%	0	\$0.00		0
31408BZ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,283,140.67	65.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,749,639.00	34.76%	0	\$0.00	NA	0
Total		19	\$5,032,779.67	100%	0	\$0.00		0
31408BZ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,000.00	6.04%	0	\$0.00	NA	0

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		Unavailable	21	\$4,668,344.00	93.96%	0	\$0.00	NA	0
Total			23	\$4,968,344.00	100%	0	\$0.00		0
31408BZ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,205,943.55	91.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,791,349.50	8.96%	0	\$0.00	NA	0
Total			94	\$19,997,293.05	100%	0	\$0.00		0
31408BZ50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,408,341.92	76.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,701,115.86	23.38%	0	\$0.00	NA	0
Total			96	\$20,109,457.78	100%	0	\$0.00		0
31408BZ68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,786,242.99	92.85%	0	\$0.00	NA	0
		Unavailable	2	\$214,500.00	7.15%	0	\$0.00	NA	0
Total			13	\$3,000,742.99	100%	0	\$0.00		0
31408BZ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,497,977.23	36.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,615,140.01	63.58%	0	\$0.00	NA	0
Total			21	\$4,113,117.24	100%	0	\$0.00		0
31408BZ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,442,398.54	70.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,466,220.32	29.87%	0	\$0.00	NA	0
Total			28	\$4,908,618.86	100%	0	\$0.00		0
31408BZ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,376,526.79	48.43%	0	\$0.00	NA	0
		Unavailable	39	\$7,853,952.62	51.57%	0	\$0.00	NA	0
Total			74	\$15,230,479.41	100%	0	\$0.00		0
31408BZY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$340,741.75	30.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$109,900.00	9.68%	0	\$0.00	NA	0
		Unavailable	4	\$684,677.02	60.31%	0	\$0.00	NA	0

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Total			8	\$1,135,318.77	100%	0	\$0.00		0
31408BZZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$542,808.16	39.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$302,900.00	21.92%	0	\$0.00	NA	0
		Unavailable	2	\$536,215.37	38.8%	0	\$0.00	NA	0
Total			6	\$1,381,923.53	100%	0	\$0.00		0
31408C3S3		CITIZENS BANK MORTGAGE CORPORATION	39	\$2,517,640.75	100%	0	\$0.00	NA	0
Total			39	\$2,517,640.75	100%	0	\$0.00		0
31408C3T1		CCO MORTGAGE CORPORATION	88	\$8,687,822.44	100%	0	\$0.00	NA	0
Total			88	\$8,687,822.44	100%	0	\$0.00		0
31408C3U8		CCO MORTGAGE CORPORATION	269	\$46,045,428.77	100%	0	\$0.00	NA	0
Total			269	\$46,045,428.77	100%	0	\$0.00		0
31408C3V6		CCO MORTGAGE CORPORATION	58	\$9,690,262.00	100%	0	\$0.00	NA	0
Total			58	\$9,690,262.00	100%	0	\$0.00		0
31408C3W4		CCO MORTGAGE CORPORATION	50	\$2,861,258.58	100%	0	\$0.00	NA	0
Total			50	\$2,861,258.58	100%	0	\$0.00		0
31408C3X2		CCO MORTGAGE CORPORATION	14	\$1,847,794.07	100%	0	\$0.00	NA	0
Total			14	\$1,847,794.07	100%	0	\$0.00		0
31408C3Y0		CCO MORTGAGE CORPORATION	22	\$2,202,048.71	100%	0	\$0.00	NA	0
Total			22	\$2,202,048.71	100%	0	\$0.00		0
31408C3Z7		CCO MORTGAGE CORPORATION	26	\$3,382,495.09	100%	0	\$0.00	NA	0
Total			26	\$3,382,495.09	100%	0	\$0.00		0
31408C4A1		CCO MORTGAGE CORPORATION	52	\$12,283,599.21	100%	0	\$0.00	NA	0
Total			52	\$12,283,599.21	100%	0	\$0.00		0

31408C4P8		CCO MORTGAGE CORPORATION	11	\$2,628,348.97	100%	0	\$0.00	NA	0
Total			11	\$2,628,348.97	100%	0	\$0.00		0
31408C4Q6		CCO MORTGAGE CORPORATION	159	\$24,539,262.19	100%	0	\$0.00	NA	0
Total			159	\$24,539,262.19	100%	0	\$0.00		0
31408C4R4		CCO MORTGAGE CORPORATION	37	\$4,204,196.16	100%	0	\$0.00	NA	0
Total			37	\$4,204,196.16	100%	0	\$0.00		0
31408C5E2		NEXSTAR FINANCIAL CORPORATION	23	\$4,155,314.72	100%	0	\$0.00	NA	0
Total			23	\$4,155,314.72	100%	0	\$0.00		0
31408C5F9		NEXSTAR FINANCIAL CORPORATION	27	\$3,769,460.52	100%	0	\$0.00	NA	0
Total			27	\$3,769,460.52	100%	0	\$0.00		0
31408C5G7		U.S. BANK N.A.	3	\$286,198.74	100%	0	\$0.00	NA	0
Total			3	\$286,198.74	100%	0	\$0.00		0
31408C5H5		U.S. BANK N.A.	5	\$426,963.93	100%	0	\$0.00	NA	0
Total			5	\$426,963.93	100%	0	\$0.00		0
31408C5J1		U.S. BANK N.A.	5	\$522,944.47	100%	0	\$0.00	NA	0
Total			5	\$522,944.47	100%	0	\$0.00		0
31408C5K8		U.S. BANK N.A.	7	\$426,727.67	100%	0	\$0.00	NA	0
Total			7	\$426,727.67	100%	0	\$0.00		0
31408C5M4		U.S. BANK N.A.	4	\$426,570.17	100%	0	\$0.00	NA	0
Total			4	\$426,570.17	100%	0	\$0.00		0
31408C5X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,532.95	8.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA	0
Total			9	\$1,382,059.88	100%	0	\$0.00		0
31408C5Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA	0
Total			17	\$2,333,999.40	100%	0	\$0.00		0

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31408C5Z5	Unavailable	22	\$3,610,401.92	100%	0	\$0.00	NA	0
Total		22	\$3,610,401.92	100%	0	\$0.00		0
31408C6A9	Unavailable	67	\$12,655,283.39	100%	0	\$0.00	NA	0
Total		67	\$12,655,283.39	100%	0	\$0.00		0
31408C6B7	OHIO SAVINGS BANK	2	\$274,687.82	0.83%	0	\$0.00	NA	0
	Unavailable	165	\$32,932,493.39	99.17%	0	\$0.00	NA	0
Total		167	\$33,207,181.21	100%	0	\$0.00		0
31408C6C5	Unavailable	42	\$8,682,403.49	100%	0	\$0.00	NA	0
Total		42	\$8,682,403.49	100%	0	\$0.00		0
31408C6D3	Unavailable	43	\$10,588,789.57	100%	0	\$0.00	NA	0
Total		43	\$10,588,789.57	100%	0	\$0.00		0
31408C6E1	OHIO SAVINGS BANK	2	\$695,250.00	0.69%	0	\$0.00	NA	0
	Unavailable	451	\$99,618,727.57	99.31%	0	\$0.00	NA	0
Total		453	\$100,313,977.57	100%	0	\$0.00		0
31408C6F8	OHIO SAVINGS BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	132	\$29,444,211.20	99.37%	0	\$0.00	NA	0
Total		133	\$29,632,211.20	100%	0	\$0.00		0
31408C6H4	CHEVY CHASE BANK FSB	26	\$6,257,558.02	100%	0	\$0.00	NA	0
Total		26	\$6,257,558.02	100%	0	\$0.00		0
31408C6J0	CHEVY CHASE BANK FSB	69	\$16,395,661.00	100%	0	\$0.00	NA	0
Total		69	\$16,395,661.00	100%	0	\$0.00		0
31408C6K7	CHEVY CHASE BANK FSB	10	\$1,579,879.03	100%	0	\$0.00	NA	0
Total		10	\$1,579,879.03	100%	0	\$0.00		0
31408C6L5	BANK OF AMERICA NA	22	\$2,147,302.08	100%	0	\$0.00	NA	0
Total		22	\$2,147,302.08	100%	0	\$0.00		0
31408C6M3	BANK OF AMERICA NA	22	\$2,866,485.26	78.85%	0	\$0.00	NA	0
	Unavailable	6	\$768,924.67	21.15%	0	\$0.00	NA	0
Total		28	\$3,635,409.93	100%	0	\$0.00		0
31408C6N1	BANK OF AMERICA NA	17	\$4,035,012.57	87.2%	0	\$0.00	NA	0
	Unavailable	3	\$592,339.76	12.8%	0	\$0.00	NA	0

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Total			20	\$4,627,352.33	100%	0	\$0.00		0
31408C6P6		BANK OF AMERICA NA	11	\$2,480,056.70	100%	0	\$0.00	NA	0
Total			11	\$2,480,056.70	100%	0	\$0.00		0
31408C6Q4		BANK OF AMERICA NA	60	\$15,431,961.52	70.49%	0	\$0.00	NA	0
		Unavailable	21	\$6,459,615.18	29.51%	0	\$0.00	NA	0
Total			81	\$21,891,576.70	100%	0	\$0.00		0
31408C6R2		BANK OF AMERICA NA	14	\$2,363,512.09	93.98%	0	\$0.00	NA	0
		Unavailable	1	\$151,500.00	6.02%	0	\$0.00	NA	0
Total			15	\$2,515,012.09	100%	0	\$0.00		0
31408C6T8		BANK OF AMERICA NA	14	\$2,668,933.87	100%	0	\$0.00	NA	0
Total			14	\$2,668,933.87	100%	0	\$0.00		0
31408CA22		HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.88%	0	\$0.00	NA	0
		Unavailable	56	\$9,913,068.94	99.12%	0	\$0.00	NA	0
Total			57	\$10,001,068.94	100%	0	\$0.00		0
31408CA30		HSBC MORTGAGE CORPORATION (USA)	18	\$3,388,617.24	42.36%	0	\$0.00	NA	0
		Unavailable	25	\$4,611,752.65	57.64%	0	\$0.00	NA	0
Total			43	\$8,000,369.89	100%	0	\$0.00		0
31408CA48		HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	3.07%	0	\$0.00	NA	0
		Unavailable	73	\$14,539,307.10	96.93%	0	\$0.00	NA	0
Total			76	\$14,999,507.10	100%	0	\$0.00		0
31408CA55		Unavailable	48	\$8,902,247.50	100%	0	\$0.00	NA	0
Total			48	\$8,902,247.50	100%	0	\$0.00		0
31408CA63		HSBC MORTGAGE CORPORATION (USA)	29	\$5,392,583.44	89.87%	0	\$0.00	NA	0
		Unavailable	3	\$607,782.97	10.13%	0	\$0.00	NA	0
Total			32	\$6,000,366.41	100%	0	\$0.00		0
31408CA71		HSBC MORTGAGE CORPORATION (USA)	34	\$6,315,995.00	42.11%	0	\$0.00	NA	0
		Unavailable	52	\$8,683,814.93	57.89%	0	\$0.00	NA	0
Total			86	\$14,999,809.93	100%	0	\$0.00		0
31408CA89		HSBC MORTGAGE CORPORATION (USA)	23	\$5,855,114.40	58.53%	0	\$0.00	NA	0

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		Unavailable	15	\$4,147,804.58	41.47%	0	\$0.00	NA	0
Total			38	\$10,002,918.98	100%	0	\$0.00		0
31408CA97		Unavailable	21	\$4,605,936.06	100%	0	\$0.00	NA	0
Total			21	\$4,605,936.06	100%	0	\$0.00		0
31408CAM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$23,791,866.95	100%	0	\$0.00	NA	0
Total			130	\$23,791,866.95	100%	0	\$0.00		0
31408CAP1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,247,233.96	100%	0	\$0.00	NA	0
Total			10	\$2,247,233.96	100%	0	\$0.00		0
31408CAQ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,757,008.89	100%	0	\$0.00	NA	0
Total			11	\$1,757,008.89	100%	0	\$0.00		0
31408CAR7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,635,170.40	23.18%	0	\$0.00	NA	0
		Unavailable	56	\$15,365,141.39	76.82%	0	\$0.00	NA	0
Total			77	\$20,000,311.79	100%	0	\$0.00		0
31408CAS5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,532,059.26	25.32%	0	\$0.00	NA	0
		Unavailable	31	\$7,468,230.53	74.68%	0	\$0.00	NA	0
Total			45	\$10,000,289.79	100%	0	\$0.00		0
31408CAT3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,160,366.12	25.8%	0	\$0.00	NA	0
		Unavailable	62	\$14,840,119.43	74.2%	0	\$0.00	NA	0
Total			85	\$20,000,485.55	100%	0	\$0.00		0
31408CAU0		HSBC MORTGAGE CORPORATION (USA)	55	\$10,692,772.56	71.29%	0	\$0.00	NA	0
		Unavailable	19	\$4,306,750.44	28.71%	0	\$0.00	NA	0
Total			74	\$14,999,523.00	100%	0	\$0.00		0
31408CAV8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,817,250.00	18.17%	0	\$0.00	NA	0
		Unavailable	35	\$8,182,139.98	81.83%	0	\$0.00	NA	0
Total			46	\$9,999,389.98	100%	0	\$0.00		0
31408CAY2			3	\$641,950.00	6.42%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	32	\$9,360,333.64	93.58%	0	\$0.00	NA	0	
Total		35	\$10,002,283.64	100%	0	\$0.00		0	
31408CAZ9	HSBC MORTGAGE CORPORATION (USA)	3	\$553,000.00	2.77%	0	\$0.00	NA	0	
	Unavailable	78	\$19,446,361.27	97.23%	0	\$0.00	NA	0	
Total		81	\$19,999,361.27	100%	0	\$0.00		0	
31408CB39	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,950.00	50.3%	0	\$0.00	NA	0	
	Unavailable	8	\$993,935.95	49.7%	0	\$0.00	NA	0	
Total		14	\$1,999,885.95	100%	0	\$0.00		0	
31408CBA3	Unavailable	7	\$1,597,037.81	100%	0	\$0.00	NA	0	
Total		7	\$1,597,037.81	100%	0	\$0.00		0	
31408CBC9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,270,800.00	22.71%	0	\$0.00	NA	0	
	Unavailable	33	\$7,729,681.04	77.29%	0	\$0.00	NA	0	
Total		43	\$10,000,481.04	100%	0	\$0.00		0	
31408CBD7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,781,900.00	27.82%	0	\$0.00	NA	0	
	Unavailable	34	\$7,218,992.21	72.18%	0	\$0.00	NA	0	
Total		48	\$10,000,892.21	100%	0	\$0.00		0	
31408CBE5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,549,150.00	15.49%	0	\$0.00	NA	0	
	Unavailable	41	\$8,451,209.16	84.51%	0	\$0.00	NA	0	
Total		47	\$10,000,359.16	100%	0	\$0.00		0	
31408CBF2	HSBC MORTGAGE CORPORATION (USA)	3	\$464,038.58	5.16%	0	\$0.00	NA	0	
	Unavailable	42	\$8,536,821.92	94.84%	0	\$0.00	NA	0	
Total		45	\$9,000,860.50	100%	0	\$0.00		0	
31408CBG0	HSBC MORTGAGE CORPORATION (USA)	33	\$4,497,300.00	56.22%	0	\$0.00	NA	0	
	Unavailable	21	\$3,502,000.00	43.78%	0	\$0.00	NA	0	
Total		54	\$7,999,300.00	100%	0	\$0.00		0	
31408CBH8	HSBC MORTGAGE CORPORATION (USA)	22	\$5,023,100.00	71.76%	0	\$0.00	NA	0	
	Unavailable	7	\$1,976,750.00	28.24%	0	\$0.00	NA	0	

Total			29	\$6,999,850.00	100%	0	\$0.00		0
31408CBJ4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,157,530.10	38.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,843,350.00	61.43%	0	\$0.00	NA	0
Total			22	\$3,000,880.10	100%	0	\$0.00		0
31408CBK1		HSBC MORTGAGE CORPORATION (USA)	26	\$5,578,500.00	46.49%	0	\$0.00	NA	0
		Unavailable	26	\$6,421,480.46	53.51%	0	\$0.00	NA	0
Total			52	\$11,999,980.46	100%	0	\$0.00		0
31408CBL9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,027,545.00	30.27%	0	\$0.00	NA	0
		Unavailable	36	\$6,973,050.00	69.73%	0	\$0.00	NA	0
Total			53	\$10,000,595.00	100%	0	\$0.00		0
31408CBM7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,574,800.00	42.91%	0	\$0.00	NA	0
		Unavailable	16	\$3,425,350.00	57.09%	0	\$0.00	NA	0
Total			29	\$6,000,150.00	100%	0	\$0.00		0
31408CBN5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,063,702.12	85.78%	0	\$0.00	NA	0
		Unavailable	3	\$342,000.00	14.22%	0	\$0.00	NA	0
Total			13	\$2,405,702.12	100%	0	\$0.00		0
31408CBP0		Unavailable	25	\$5,000,211.39	100%	0	\$0.00	NA	0
Total			25	\$5,000,211.39	100%	0	\$0.00		0
31408CBQ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,764,950.00	47.65%	0	\$0.00	NA	0
		Unavailable	28	\$5,235,564.00	52.35%	0	\$0.00	NA	0
Total			51	\$10,000,514.00	100%	0	\$0.00		0
31408CBR6		HSBC MORTGAGE CORPORATION (USA)	20	\$3,848,582.98	38.48%	0	\$0.00	NA	0
		Unavailable	28	\$6,151,638.16	61.52%	0	\$0.00	NA	0
Total			48	\$10,000,221.14	100%	0	\$0.00		0
31408CBS4		HSBC MORTGAGE CORPORATION (USA)	3	\$567,900.00	6.31%	0	\$0.00	NA	0
		Unavailable	37	\$8,432,715.24	93.69%	0	\$0.00	NA	0
Total			40	\$9,000,615.24	100%	0	\$0.00		0
31408CBT2			17	\$3,632,389.40	36.32%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	25	\$6,368,005.15	63.68%	0	\$0.00	NA	0
Total			42	\$10,000,394.55	100%	0	\$0.00		0
31408CBU9		HSBC MORTGAGE CORPORATION (USA)	37	\$5,046,387.45	63.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,954,084.26	36.92%	0	\$0.00	NA	0
Total			54	\$8,000,471.71	100%	0	\$0.00		0
31408CBV7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,634,650.00	27.24%	0	\$0.00	NA	0
		Unavailable	19	\$4,365,550.00	72.76%	0	\$0.00	NA	0
Total			25	\$6,000,200.00	100%	0	\$0.00		0
31408CBW5		HSBC MORTGAGE CORPORATION (USA)	66	\$16,033,159.95	84.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,967,422.46	15.62%	0	\$0.00	NA	0
Total			77	\$19,000,582.41	100%	0	\$0.00		0
31408CBX3		HSBC MORTGAGE CORPORATION (USA)	4	\$632,949.00	31.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,366,880.74	68.35%	0	\$0.00	NA	0
Total			13	\$1,999,829.74	100%	0	\$0.00		0
31408CBY1		HSBC MORTGAGE CORPORATION (USA)	25	\$5,746,000.00	71.82%	0	\$0.00	NA	0
		Unavailable	8	\$2,254,650.00	28.18%	0	\$0.00	NA	0
Total			33	\$8,000,650.00	100%	0	\$0.00		0
31408CBZ8		HSBC MORTGAGE CORPORATION (USA)	4	\$659,650.00	32.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,340,346.50	67.02%	0	\$0.00	NA	0
Total			13	\$1,999,996.50	100%	0	\$0.00		0
31408CFR2		OHIO SAVINGS BANK	3	\$313,094.42	10.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,773,840.78	89.86%	0	\$0.00	NA	0
Total			18	\$3,086,935.20	100%	0	\$0.00		0
31408CFS0		Unavailable	42	\$6,319,784.83	100%	0	\$0.00	NA	0
Total			42	\$6,319,784.83	100%	0	\$0.00		0
31408CFT8		Unavailable	10	\$1,242,845.04	100%	0	\$0.00	NA	0
Total			10	\$1,242,845.04	100%	0	\$0.00		0
31408CG59		OHIO SAVINGS BANK	2	\$183,845.41	11.34%	0	\$0.00	NA	0

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	Unavailable	7	\$1,436,966.82	88.66%	0	\$0.00	NA	0
Total		9	\$1,620,812.23	100%	0	\$0.00		0
31408CGF7	OHIO SAVINGS BANK	1	\$168,002.37	15.88%	0	\$0.00	NA	0
	Unavailable	7	\$889,639.22	84.12%	0	\$0.00	NA	0
Total		8	\$1,057,641.59	100%	0	\$0.00		0
31408CGG5	Unavailable	29	\$4,478,705.94	100%	0	\$0.00	NA	0
Total		29	\$4,478,705.94	100%	0	\$0.00		0
31408CP67	OHIO SAVINGS BANK	1	\$197,501.20	1.84%	0	\$0.00	NA	0
	Unavailable	46	\$10,527,615.30	98.16%	0	\$0.00	NA	0
Total		47	\$10,725,116.50	100%	0	\$0.00		0
31408CP75	OHIO SAVINGS BANK	41	\$8,639,514.70	2.96%	0	\$0.00	NA	0
	Unavailable	1,163	\$283,364,739.16	97.04%	0	\$0.00	NA	0
Total		1,204	\$292,004,253.86	100%	0	\$0.00		0
31408CP83	Unavailable	236	\$52,591,276.19	100%	0	\$0.00	NA	0
Total		236	\$52,591,276.19	100%	0	\$0.00		0
31408CP91	Unavailable	68	\$13,978,486.36	100%	0	\$0.00	NA	0
Total		68	\$13,978,486.36	100%	0	\$0.00		0
31408CPF7	OHIO SAVINGS BANK	1	\$285,818.02	5.27%	0	\$0.00	NA	0
	Unavailable	20	\$5,134,397.38	94.73%	0	\$0.00	NA	0
Total		21	\$5,420,215.40	100%	0	\$0.00		0
31408CPG5	OHIO SAVINGS BANK	5	\$1,291,521.64	8.15%	0	\$0.00	NA	0
	Unavailable	59	\$14,553,101.75	91.85%	0	\$0.00	NA	0
Total		64	\$15,844,623.39	100%	0	\$0.00		0
31408CPH3	Unavailable	24	\$5,995,351.40	100%	0	\$0.00	NA	0
Total		24	\$5,995,351.40	100%	0	\$0.00		0
31408CQA7	Unavailable	12	\$2,134,889.96	100%	0	\$0.00	NA	0
Total		12	\$2,134,889.96	100%	0	\$0.00		0
31408CSV9	OHIO SAVINGS BANK	6	\$654,138.93	36.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,148,124.08	63.7%	0	\$0.00	NA	0
Total		13	\$1,802,263.01	100%	0	\$0.00		0
31408CSW7	OHIO SAVINGS BANK	2	\$343,206.82	7.68%	0	\$0.00	NA	0
	Unavailable	27	\$4,122,866.70	92.32%	0	\$0.00	NA	0
Total		29	\$4,466,073.52	100%	0	\$0.00		0

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31408CSX5	Unavailable	26	\$3,797,433.88	100%	0	\$0.00	NA	0
Total		26	\$3,797,433.88	100%	0	\$0.00		0
31408CSY3	Unavailable	12	\$1,643,599.88	100%	0	\$0.00	NA	0
Total		12	\$1,643,599.88	100%	0	\$0.00		0
31408CT89	OHIO SAVINGS BANK	4	\$891,716.84	8.15%	0	\$0.00	NA	0
	Unavailable	44	\$10,049,413.54	91.85%	0	\$0.00	NA	0
Total		48	\$10,941,130.38	100%	0	\$0.00		0
31408CT97	OHIO SAVINGS BANK	2	\$369,423.65	1.24%	0	\$0.00	NA	0
	Unavailable	129	\$29,351,187.30	98.76%	0	\$0.00	NA	0
Total		131	\$29,720,610.95	100%	0	\$0.00		0
31408CTT3	OHIO SAVINGS BANK	1	\$250,975.44	11.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,006,651.92	88.88%	0	\$0.00	NA	0
Total		14	\$2,257,627.36	100%	0	\$0.00		0
31408CTU0	Unavailable	18	\$3,192,505.39	100%	0	\$0.00	NA	0
Total		18	\$3,192,505.39	100%	0	\$0.00		0
31408CTV8	Unavailable	12	\$2,456,663.42	100%	0	\$0.00	NA	0
Total		12	\$2,456,663.42	100%	0	\$0.00		0
31408CU20	Unavailable	7	\$1,268,013.21	100%	0	\$0.00	NA	0
Total		7	\$1,268,013.21	100%	0	\$0.00		0
31408CU38	Unavailable	6	\$1,177,492.51	100%	0	\$0.00	NA	0
Total		6	\$1,177,492.51	100%	0	\$0.00		0
31408CUA2	Unavailable	88	\$17,304,697.29	100%	0	\$0.00	NA	0
Total		88	\$17,304,697.29	100%	0	\$0.00		0
31408CUB0	Unavailable	21	\$3,532,657.03	100%	0	\$0.00	NA	0
Total		21	\$3,532,657.03	100%	0	\$0.00		0
31408CUY0	Unavailable	6	\$1,268,804.73	100%	0	\$0.00	NA	0
Total		6	\$1,268,804.73	100%	0	\$0.00		0
31408CUZ7	OHIO SAVINGS BANK	1	\$115,773.93	11.17%	0	\$0.00	NA	0
	Unavailable	5	\$920,269.76	88.83%	0	\$0.00	NA	0
Total		6	\$1,036,043.69	100%	0	\$0.00		0
31408CV94	OHIO SAVINGS BANK	13	\$779,612.81	22.24%	0	\$0.00	NA	0

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	Unavailable	39	\$2,726,346.30	77.76%	0	\$0.00	NA	0
Total		52	\$3,505,959.11	100%	0	\$0.00		0
31408CVB9	OHIO SAVINGS BANK	3	\$341,237.66	9.1%	0	\$0.00	NA	0
	Unavailable	23	\$3,407,293.83	90.9%	0	\$0.00	NA	0
Total		26	\$3,748,531.49	100%	0	\$0.00		0
31408CVC7	OHIO SAVINGS BANK	3	\$442,390.27	12.25%	0	\$0.00	NA	0
	Unavailable	25	\$3,167,760.22	87.75%	0	\$0.00	NA	0
Total		28	\$3,610,150.49	100%	0	\$0.00		0
31408CVL7	Unavailable	5	\$1,167,778.86	100%	0	\$0.00	NA	0
Total		5	\$1,167,778.86	100%	0	\$0.00		0
31408CVM5	OHIO SAVINGS BANK	15	\$1,692,776.31	3.32%	0	\$0.00	NA	0
	Unavailable	250	\$49,289,227.76	96.68%	0	\$0.00	NA	0
Total		265	\$50,982,004.07	100%	0	\$0.00		0
31408CVN3	Unavailable	55	\$9,536,179.71	100%	0	\$0.00	NA	0
Total		55	\$9,536,179.71	100%	0	\$0.00		0
31408CVP8	Unavailable	24	\$3,395,274.00	100%	0	\$0.00	NA	0
Total		24	\$3,395,274.00	100%	0	\$0.00		0
31408CVW3	OHIO SAVINGS BANK	3	\$140,760.22	13.34%	0	\$0.00	NA	0
	Unavailable	14	\$914,350.30	86.66%	0	\$0.00	NA	0
Total		17	\$1,055,110.52	100%	0	\$0.00		0
31408CVY9	Unavailable	19	\$1,030,757.20	100%	0	\$0.00	NA	0
Total		19	\$1,030,757.20	100%	0	\$0.00		0
31408CW85	OHIO SAVINGS BANK	1	\$141,878.27	3.84%	0	\$0.00	NA	0
	Unavailable	27	\$3,552,379.68	96.16%	0	\$0.00	NA	0
Total		28	\$3,694,257.95	100%	0	\$0.00		0
31408CW93	Unavailable	29	\$3,747,871.50	100%	0	\$0.00	NA	0
Total		29	\$3,747,871.50	100%	0	\$0.00		0
31408CWA0	OHIO SAVINGS BANK	2	\$97,901.79	2.6%	0	\$0.00	NA	0
	Unavailable	54	\$3,665,687.75	97.4%	0	\$0.00	NA	0
Total		56	\$3,763,589.54	100%	0	\$0.00		0
31408CWB8	Unavailable	53	\$3,296,204.55	100%	0	\$0.00	NA	0
Total		53	\$3,296,204.55	100%	0	\$0.00		0

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31408CWK8		OHIO SAVINGS BANK	7	\$631,165.25	19.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,643,395.82	80.73%	0	\$0.00	NA	0
Total			35	\$3,274,561.07	100%	0	\$0.00		0
31408CWL6		Unavailable	14	\$1,294,582.18	100%	0	\$0.00	NA	0
Total			14	\$1,294,582.18	100%	0	\$0.00		0
31408CWW2		OHIO SAVINGS BANK	15	\$1,432,336.92	11.5%	0	\$0.00	NA	0
		Unavailable	112	\$11,028,035.76	88.5%	0	\$0.00	NA	0
Total			127	\$12,460,372.68	100%	0	\$0.00		0
31408CWX0		Unavailable	37	\$3,549,304.48	100%	0	\$0.00	NA	0
Total			37	\$3,549,304.48	100%	0	\$0.00		0
31408CWY8		Unavailable	24	\$2,362,096.91	100%	0	\$0.00	NA	0
Total			24	\$2,362,096.91	100%	0	\$0.00		0
31408CX43		IRWIN MORTGAGE CORPORATION	9	\$2,028,100.00	15.71%	0	\$0.00	NA	0
		Unavailable	53	\$10,884,976.89	84.29%	0	\$0.00	NA	0
Total			62	\$12,913,076.89	100%	0	\$0.00		0
31408CX50		IRWIN MORTGAGE CORPORATION	2	\$329,650.00	5.34%	0	\$0.00	NA	0
		Unavailable	31	\$5,840,562.21	94.66%	0	\$0.00	NA	0
Total			33	\$6,170,212.21	100%	0	\$0.00		0
31408CX68		IRWIN MORTGAGE CORPORATION	9	\$898,150.00	12.2%	0	\$0.00	NA	0
		Unavailable	66	\$6,461,492.83	87.8%	0	\$0.00	NA	0
Total			75	\$7,359,642.83	100%	0	\$0.00		0
31408CX76		IRWIN MORTGAGE CORPORATION	2	\$364,775.00	4.18%	0	\$0.00	NA	0
		Unavailable	43	\$8,359,990.24	95.82%	0	\$0.00	NA	0
Total			45	\$8,724,765.24	100%	0	\$0.00		0
31408CX84		IRWIN MORTGAGE CORPORATION	2	\$142,700.00	9.7%	0	\$0.00	NA	0
		Unavailable	23	\$1,328,284.62	90.3%	0	\$0.00	NA	0
Total			25	\$1,470,984.62	100%	0	\$0.00		0
31408CXJ0		Unavailable	8	\$1,043,992.98	100%	0	\$0.00	NA	0
Total			8	\$1,043,992.98	100%	0	\$0.00		0
31408CXK7		OHIO SAVINGS BANK	24	\$3,202,051.71	9.84%	0	\$0.00	NA	0

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		Unavailable	224	\$29,339,670.45	90.16%	0	\$0.00	NA	0
Total			248	\$32,541,722.16	100%	0	\$0.00		0
31408CXL5		Unavailable	77	\$10,149,259.99	100%	0	\$0.00	NA	0
Total			77	\$10,149,259.99	100%	0	\$0.00		0
31408CXM3		Unavailable	22	\$2,847,218.74	100%	0	\$0.00	NA	0
Total			22	\$2,847,218.74	100%	0	\$0.00		0
31408CXW1		OHIO SAVINGS BANK	7	\$972,810.00	4.51%	0	\$0.00	NA	0
		Unavailable	90	\$20,574,097.65	95.49%	0	\$0.00	NA	0
Total			97	\$21,546,907.65	100%	0	\$0.00		0
31408CXX9		Unavailable	88	\$20,311,002.01	100%	0	\$0.00	NA	0
Total			88	\$20,311,002.01	100%	0	\$0.00		0
31408CXY7		Unavailable	19	\$3,084,949.98	100%	0	\$0.00	NA	0
Total			19	\$3,084,949.98	100%	0	\$0.00		0
31408CY26		IRWIN MORTGAGE CORPORATION	5	\$565,500.00	5.38%	0	\$0.00	NA	0
		Unavailable	60	\$9,948,745.20	94.62%	0	\$0.00	NA	0
Total			65	\$10,514,245.20	100%	0	\$0.00		0
31408CY34		IRWIN MORTGAGE CORPORATION	3	\$381,416.42	8.16%	0	\$0.00	NA	0
		Unavailable	30	\$4,292,272.65	91.84%	0	\$0.00	NA	0
Total			33	\$4,673,689.07	100%	0	\$0.00		0
31408CY42		Unavailable	7	\$1,563,130.00	100%	0	\$0.00	NA	0
Total			7	\$1,563,130.00	100%	0	\$0.00		0
31408CYA8		IRWIN MORTGAGE CORPORATION	5	\$372,478.80	10.83%	0	\$0.00	NA	0
		Unavailable	48	\$3,065,729.55	89.17%	0	\$0.00	NA	0
Total			53	\$3,438,208.35	100%	0	\$0.00		0
31408CYB6		IRWIN MORTGAGE CORPORATION	3	\$283,650.00	11.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,171,737.44	88.45%	0	\$0.00	NA	0
Total			25	\$2,455,387.44	100%	0	\$0.00		0
31408CYC4		IRWIN MORTGAGE CORPORATION	5	\$348,000.00	6.72%	0	\$0.00	NA	0
		Unavailable	72	\$4,828,543.35	93.28%	0	\$0.00	NA	0
Total			77	\$5,176,543.35	100%	0	\$0.00		0

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31408CYD2	IRWIN MORTGAGE CORPORATION	5	\$511,650.00	15.41%	0	\$0.00	NA	0
	Unavailable	29	\$2,809,475.35	84.59%	0	\$0.00	NA	0
Total		34	\$3,321,125.35	100%	0	\$0.00		0
31408CYE0	IRWIN MORTGAGE CORPORATION	2	\$169,200.00	1.69%	0	\$0.00	NA	0
	Unavailable	45	\$9,844,324.89	98.31%	0	\$0.00	NA	0
Total		47	\$10,013,524.89	100%	0	\$0.00		0
31408CYF7	IRWIN MORTGAGE CORPORATION	3	\$429,200.00	3.74%	0	\$0.00	NA	0
	Unavailable	64	\$11,042,350.61	96.26%	0	\$0.00	NA	0
Total		67	\$11,471,550.61	100%	0	\$0.00		0
31408CYG5	IRWIN MORTGAGE CORPORATION	6	\$797,646.00	5.51%	0	\$0.00	NA	0
	Unavailable	79	\$13,679,793.71	94.49%	0	\$0.00	NA	0
Total		85	\$14,477,439.71	100%	0	\$0.00		0
31408CYH3	IRWIN MORTGAGE CORPORATION	8	\$1,603,900.00	8.62%	0	\$0.00	NA	0
	Unavailable	88	\$16,998,661.91	91.38%	0	\$0.00	NA	0
Total		96	\$18,602,561.91	100%	0	\$0.00		0
31408CYJ9	IRWIN MORTGAGE CORPORATION	2	\$185,150.00	1.14%	0	\$0.00	NA	0
	Unavailable	77	\$16,002,165.97	98.86%	0	\$0.00	NA	0
Total		79	\$16,187,315.97	100%	0	\$0.00		0
31408CYK6	IRWIN MORTGAGE CORPORATION	3	\$533,200.00	3.98%	0	\$0.00	NA	0
	Unavailable	67	\$12,869,085.95	96.02%	0	\$0.00	NA	0
Total		70	\$13,402,285.95	100%	0	\$0.00		0
31408CYL4	IRWIN MORTGAGE CORPORATION	1	\$335,000.00	2.82%	0	\$0.00	NA	0
	Unavailable	64	\$11,549,154.83	97.18%	0	\$0.00	NA	0
Total		65	\$11,884,154.83	100%	0	\$0.00		0
31408CYM2	IRWIN MORTGAGE CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	70	\$12,913,852.85	98.41%	0	\$0.00	NA	0
Total		71	\$13,121,852.85	100%	0	\$0.00		0

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31408CYP5	IRWIN MORTGAGE CORPORATION	2	\$262,220.00	9.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,648,360.00	90.99%	0	\$0.00	NA	0
Total		21	\$2,910,580.00	100%	0	\$0.00		0
31408CYQ3	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	33	\$5,515,513.00	98.39%	0	\$0.00	NA	0
Total		34	\$5,605,513.00	100%	0	\$0.00		0
31408CYR1	IRWIN MORTGAGE CORPORATION	3	\$694,800.00	6.06%	0	\$0.00	NA	0
	Unavailable	58	\$10,770,284.43	93.94%	0	\$0.00	NA	0
Total		61	\$11,465,084.43	100%	0	\$0.00		0
31408CYS9	IRWIN MORTGAGE CORPORATION	2	\$435,250.00	4.67%	0	\$0.00	NA	0
	Unavailable	49	\$8,893,701.00	95.33%	0	\$0.00	NA	0
Total		51	\$9,328,951.00	100%	0	\$0.00		0
31408CYT7	IRWIN MORTGAGE CORPORATION	2	\$228,000.00	5.35%	0	\$0.00	NA	0
	Unavailable	22	\$4,032,693.08	94.65%	0	\$0.00	NA	0
Total		24	\$4,260,693.08	100%	0	\$0.00		0
31408CYU4	Unavailable	22	\$4,292,621.76	100%	0	\$0.00	NA	0
Total		22	\$4,292,621.76	100%	0	\$0.00		0
31408CYV2	IRWIN MORTGAGE CORPORATION	4	\$443,658.84	12.9%	0	\$0.00	NA	0
	Unavailable	34	\$2,995,822.80	87.1%	0	\$0.00	NA	0
Total		38	\$3,439,481.64	100%	0	\$0.00		0
31408CYW0	IRWIN MORTGAGE CORPORATION	7	\$1,104,268.91	17.44%	0	\$0.00	NA	0
	Unavailable	48	\$5,227,451.53	82.56%	0	\$0.00	NA	0
Total		55	\$6,331,720.44	100%	0	\$0.00		0
31408CYX8	IRWIN MORTGAGE CORPORATION	9	\$1,057,729.64	23.96%	0	\$0.00	NA	0
	Unavailable	28	\$3,357,748.36	76.04%	0	\$0.00	NA	0
Total		37	\$4,415,478.00	100%	0	\$0.00		0
31408CYY6	IRWIN MORTGAGE CORPORATION	1	\$171,167.15	9.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,649,484.95	90.6%	0	\$0.00	NA	0

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Total			12	\$1,820,652.10	100%	0	\$0.00		0
31408CYZ3	IRWIN MORTGAGE CORPORATION		1	\$136,500.00	5.92%	0	\$0.00	NA	0
	Unavailable		10	\$2,169,994.00	94.08%	0	\$0.00	NA	0
Total			11	\$2,306,494.00	100%	0	\$0.00		0
31408CZN9	Unavailable		16	\$2,302,505.79	100%	0	\$0.00	NA	0
Total			16	\$2,302,505.79	100%	0	\$0.00		0
31408CZP4	IRWIN MORTGAGE CORPORATION		3	\$260,947.69	7.76%	0	\$0.00	NA	0
	Unavailable		28	\$3,101,544.70	92.24%	1	\$135,262.73	NA	0
Total			31	\$3,362,492.39	100%	1	\$135,262.73		0
31408CZQ2	IRWIN MORTGAGE CORPORATION		1	\$118,650.00	3.7%	0	\$0.00	NA	0
	Unavailable		22	\$3,091,833.98	96.3%	0	\$0.00	NA	0
Total			23	\$3,210,483.98	100%	0	\$0.00		0
31408CZR0	Unavailable		15	\$1,323,383.83	100%	0	\$0.00	NA	0
Total			15	\$1,323,383.83	100%	0	\$0.00		0
31408DAT1	BANK OF AMERICA NA		491	\$106,851,998.98	84.92%	0	\$0.00	NA	0
	Unavailable		80	\$18,975,398.32	15.08%	0	\$0.00	NA	0
Total			571	\$125,827,397.30	100%	0	\$0.00		0
31408DAU8	BANK OF AMERICA NA		243	\$13,753,203.30	94.37%	0	\$0.00	NA	0
	Unavailable		15	\$820,412.16	5.63%	0	\$0.00	NA	0
Total			258	\$14,573,615.46	100%	0	\$0.00		0
31408DAV6	BANK OF AMERICA NA		207	\$18,662,301.84	96.31%	0	\$0.00	NA	0
	Unavailable		8	\$715,820.64	3.69%	0	\$0.00	NA	0
Total			215	\$19,378,122.48	100%	0	\$0.00		0
31408DAW4	BANK OF AMERICA NA		121	\$15,265,027.29	90.84%	0	\$0.00	NA	0
	Unavailable		12	\$1,538,442.61	9.16%	0	\$0.00	NA	0
Total			133	\$16,803,469.90	100%	0	\$0.00		0
31408DAX2	BANK OF AMERICA NA		27	\$6,335,644.87	100%	0	\$0.00	NA	0
Total			27	\$6,335,644.87	100%	0	\$0.00		0
31408DAY0	BANK OF AMERICA NA		125	\$22,883,895.90	92.66%	0	\$0.00	NA	0
	Unavailable		8	\$1,813,901.02	7.34%	0	\$0.00	NA	0
Total			133	\$24,697,796.92	100%	0	\$0.00		0

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31408DBF0	BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA	0
	Unavailable	82	\$10,967,986.92	92.91%	1	\$144,359.22	NA	0
Total		88	\$11,805,563.38	100%	1	\$144,359.22		0
31408DBG8	BANK OF AMERICA NA	3	\$410,698.57	34.6%	0	\$0.00	NA	0
	Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA	0
Total		12	\$1,186,841.83	100%	0	\$0.00		0
31408DC69	BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA	0
	Unavailable	28	\$6,837,791.17	56.49%	0	\$0.00	NA	0
Total		52	\$12,103,733.32	100%	0	\$0.00		0
31408DC77	BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA	0
	Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA	0
Total		107	\$25,196,376.15	100%	0	\$0.00		0
31408DC85	BANK OF AMERICA NA	28	\$6,535,610.00	43.4%	0	\$0.00	NA	0
	Unavailable	30	\$8,524,029.00	56.6%	0	\$0.00	NA	0
Total		58	\$15,059,639.00	100%	0	\$0.00		0
31408DC93	BANK OF AMERICA NA	31	\$7,069,212.33	46.95%	0	\$0.00	NA	0
	Unavailable	30	\$7,987,570.00	53.05%	0	\$0.00	NA	0
Total		61	\$15,056,782.33	100%	0	\$0.00		0
31408DCA0	BANK OF AMERICA NA	95	\$15,891,238.28	90.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,708,621.13	9.71%	0	\$0.00	NA	0
Total		104	\$17,599,859.41	100%	0	\$0.00		0
31408DCE2	BANK OF AMERICA NA	307	\$59,185,434.48	83.73%	0	\$0.00	NA	0
	Unavailable	54	\$11,501,937.50	16.27%	0	\$0.00	NA	0
Total		361	\$70,687,371.98	100%	0	\$0.00		0
31408DCF9	BANK OF AMERICA NA	9	\$1,602,784.39	100%	0	\$0.00	NA	0
Total		9	\$1,602,784.39	100%	0	\$0.00		0
31408DCG7	BANK OF AMERICA NA	73	\$14,041,612.76	46.38%	0	\$0.00	NA	0
	Unavailable	76	\$16,236,006.57	53.62%	0	\$0.00	NA	0
Total		149	\$30,277,619.33	100%	0	\$0.00		0
31408DCH5	BANK OF AMERICA NA	36	\$6,520,702.04	43.08%	0	\$0.00	NA	0
	Unavailable	38	\$8,615,716.63	56.92%	0	\$0.00	NA	0
Total		74	\$15,136,418.67	100%	0	\$0.00		0
31408DCJ1	BANK OF AMERICA NA	33	\$5,733,076.96	43.75%	0	\$0.00	NA	0
	Unavailable	32	\$7,371,400.76	56.25%	0	\$0.00	NA	0

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Total			65	\$13,104,477.72	100%	0	\$0.00		0
31408DCL6		BANK OF AMERICA NA	21	\$2,954,291.55	100%	0	\$0.00	NA	0
Total			21	\$2,954,291.55	100%	0	\$0.00		0
31408DCM4		BANK OF AMERICA NA	857	\$173,813,458.09	77.4%	0	\$0.00	NA	0
		Unavailable	226	\$50,745,187.04	22.6%	0	\$0.00	NA	0
Total			1,083	\$224,558,645.13	100%	0	\$0.00		0
31408DCN2		BANK OF AMERICA NA	19	\$3,673,401.73	94.96%	0	\$0.00	NA	0
		Unavailable	1	\$195,000.00	5.04%	0	\$0.00	NA	0
Total			20	\$3,868,401.73	100%	0	\$0.00		0
31408DCP7		BANK OF AMERICA NA	245	\$45,215,712.09	90.32%	0	\$0.00	NA	0
		Unavailable	20	\$4,847,267.00	9.68%	0	\$0.00	NA	0
Total			265	\$50,062,979.09	100%	0	\$0.00		0
31408DD27		COLONIAL SAVINGS FA	12	\$1,162,691.92	35.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,096,111.14	64.32%	0	\$0.00	NA	0
Total			33	\$3,258,803.06	100%	0	\$0.00		0
31408DD35		COLONIAL SAVINGS FA	10	\$956,097.57	67.22%	0	\$0.00	NA	0
		Unavailable	5	\$466,252.40	32.78%	0	\$0.00	NA	0
Total			15	\$1,422,349.97	100%	0	\$0.00		0
31408DD50		COLONIAL SAVINGS FA	1	\$113,891.83	11.11%	0	\$0.00	NA	0
		Unavailable	7	\$911,501.25	88.89%	0	\$0.00	NA	0
Total			8	\$1,025,393.08	100%	0	\$0.00		0
31408DD76		COLONIAL SAVINGS FA	22	\$3,692,481.87	18.38%	0	\$0.00	NA	0
		Unavailable	91	\$16,400,496.86	81.62%	0	\$0.00	NA	0
Total			113	\$20,092,978.73	100%	0	\$0.00		0
31408DD84		GUARANTY BANK F.S.B.	7	\$599,027.51	37.83%	0	\$0.00	NA	0
		Unavailable	11	\$984,463.37	62.17%	0	\$0.00	NA	0
Total			18	\$1,583,490.88	100%	0	\$0.00		0
31408DDA9		BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	0	\$0.00	NA	0
		Unavailable	60	\$14,373,732.00	57.15%	0	\$0.00	NA	0
Total			105	\$25,152,405.00	100%	0	\$0.00		0

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31408DDB7	BANK OF AMERICA NA	14	\$2,784,710.91	27.73%	0	\$0.00	NA	0
	Unavailable	29	\$7,255,965.70	72.27%	0	\$0.00	NA	0
Total		43	\$10,040,676.61	100%	0	\$0.00		0
31408DDC5	BANK OF AMERICA NA	12	\$2,732,670.04	27.27%	0	\$0.00	NA	0
	Unavailable	29	\$7,288,063.08	72.73%	0	\$0.00	NA	0
Total		41	\$10,020,733.12	100%	0	\$0.00		0
31408DDD3	BANK OF AMERICA NA	136	\$31,062,498.46	62.02%	0	\$0.00	NA	0
	Unavailable	77	\$19,023,260.00	37.98%	0	\$0.00	NA	0
Total		213	\$50,085,758.46	100%	0	\$0.00		0
31408DDE1	BANK OF AMERICA NA	42	\$10,214,652.00	63.41%	0	\$0.00	NA	0
	Unavailable	25	\$5,893,345.00	36.59%	0	\$0.00	NA	0
Total		67	\$16,107,997.00	100%	0	\$0.00		0
31408DDF8	BANK OF AMERICA NA	67	\$15,921,333.06	52.62%	0	\$0.00	NA	0
	Unavailable	56	\$14,334,184.65	47.38%	0	\$0.00	NA	0
Total		123	\$30,255,517.71	100%	0	\$0.00		0
31408DDG6	BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	0	\$0.00	NA	0
	Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA	0
Total		74	\$16,133,493.67	100%	0	\$0.00		0
31408DDH4	BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	0	\$0.00	NA	0
	Unavailable	52	\$13,467,001.00	53.53%	0	\$0.00	NA	0
Total		105	\$25,156,751.17	100%	0	\$0.00		0
31408DDK7	BANK OF AMERICA NA	13	\$3,360,300.00	33.9%	0	\$0.00	NA	0
	Unavailable	28	\$6,550,795.84	66.1%	0	\$0.00	NA	0
Total		41	\$9,911,095.84	100%	0	\$0.00		0
31408DDL5	BANK OF AMERICA NA	22	\$4,744,903.00	47%	0	\$0.00	NA	0
	Unavailable	22	\$5,350,644.91	53%	0	\$0.00	NA	0
Total		44	\$10,095,547.91	100%	0	\$0.00		0
31408DDM3	BANK OF AMERICA NA	24	\$5,312,358.50	44.12%	0	\$0.00	NA	0
	Unavailable	25	\$6,728,959.02	55.88%	0	\$0.00	NA	0
Total		49	\$12,041,317.52	100%	0	\$0.00		0
31408DDN1	TD BANKNORTH, N.A.	21	\$3,349,458.70	100%	0	\$0.00	NA	0
Total		21	\$3,349,458.70	100%	0	\$0.00		0
31408DDP6	TD BANKNORTH, N.A.	154	\$26,011,708.69	100%	0	\$0.00	NA	0
Total		154	\$26,011,708.69	100%	0	\$0.00		0

31408DDQ4	TD BANKNORTH, N.A.	18	\$2,524,394.17	100%	0	\$0.00	NA	0
Total		18	\$2,524,394.17	100%	0	\$0.00		0
31408DDT8	TD BANKNORTH, N.A.	20	\$2,933,361.41	100%	0	\$0.00	NA	0
Total		20	\$2,933,361.41	100%	0	\$0.00		0
31408DDU5	TD BANKNORTH, N.A.	8	\$1,277,270.64	100%	0	\$0.00	NA	0
Total		8	\$1,277,270.64	100%	0	\$0.00		0
31408DDX9	CHEVY CHASE BANK FSB	15	\$2,870,167.04	100%	0	\$0.00	NA	0
Total		15	\$2,870,167.04	100%	0	\$0.00		0
31408DDY7	COLONIAL SAVINGS FA	10	\$650,207.29	23.87%	0	\$0.00	NA	0
	Unavailable	31	\$2,073,270.45	76.13%	0	\$0.00	NA	0
Total		41	\$2,723,477.74	100%	0	\$0.00		0
31408DDZ4	COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA	0
	Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA	0
Total		22	\$1,368,771.61	100%	0	\$0.00		0
31408DE26	NEXSTAR FINANCIAL CORPORATION	13	\$1,571,345.44	100%	0	\$0.00	NA	0
Total		13	\$1,571,345.44	100%	0	\$0.00		0
31408DE34	NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA	0
Total		40	\$4,868,073.35	100%	0	\$0.00		0
31408DE59	Unavailable	8	\$745,738.81	100%	0	\$0.00	NA	0
Total		8	\$745,738.81	100%	0	\$0.00		0
31408DE75	SUNTRUST MORTGAGE INC.	94	\$14,648,425.39	59.1%	0	\$0.00	NA	0
	Unavailable	61	\$10,139,045.85	40.9%	0	\$0.00	NA	0
Total		155	\$24,787,471.24	100%	0	\$0.00		0
31408DE83	SUNTRUST MORTGAGE INC.	67	\$10,626,195.01	57.95%	0	\$0.00	NA	0
	Unavailable	49	\$7,711,150.67	42.05%	0	\$0.00	NA	0
Total		116	\$18,337,345.68	100%	0	\$0.00		0
31408DE91		50	\$9,084,687.71	40.05%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	69	\$13,596,405.97	59.95%	0	\$0.00	NA	0
Total			119	\$22,681,093.68	100%	0	\$0.00		0
31408DEA8		GUARANTY BANK F.S.B.	10	\$1,310,001.17	35.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,378,880.85	64.49%	0	\$0.00	NA	0
Total			28	\$3,688,882.02	100%	0	\$0.00		0
31408DEB6		GUARANTY BANK F.S.B.	6	\$535,652.88	32.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,092,059.44	67.09%	0	\$0.00	NA	0
Total			20	\$1,627,712.32	100%	0	\$0.00		0
31408DEC4		GUARANTY BANK F.S.B.	6	\$1,000,509.56	32.62%	0	\$0.00	NA	0
		Unavailable	9	\$2,066,361.78	67.38%	0	\$0.00	NA	0
Total			15	\$3,066,871.34	100%	0	\$0.00		0
31408DEF7		CHASE HOME FINANCE	2	\$556,340.42	26.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,557,415.23	73.68%	0	\$0.00	NA	0
Total			13	\$2,113,755.65	100%	0	\$0.00		0
31408DEG5		CHASE HOME FINANCE	13	\$2,197,716.87	33.42%	0	\$0.00	NA	0
		Unavailable	23	\$4,377,623.82	66.58%	0	\$0.00	NA	0
Total			36	\$6,575,340.69	100%	0	\$0.00		0
31408DEH3		CHASE HOME FINANCE	6	\$1,155,639.93	39.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,775,070.16	60.57%	0	\$0.00	NA	0
Total			20	\$2,930,710.09	100%	0	\$0.00		0
31408DEJ9		CHASE HOME FINANCE	3	\$727,750.00	16.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA	0
Total			23	\$4,491,607.98	100%	0	\$0.00		0
31408DEX8		NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	0	\$0.00	NA	0
Total			47	\$7,145,759.12	100%	0	\$0.00		0
31408DEY6		NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0

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Total			22	\$2,844,169.14	100%	0	\$0.00		0
31408DFA7		SUNTRUST MORTGAGE INC.	51	\$8,633,103.25	41.29%	0	\$0.00	NA	0
		Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0
Total			116	\$20,906,121.01	100%	0	\$0.00		0
31408DFB5		SUNTRUST MORTGAGE INC.	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0
		Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0
Total			40	\$7,879,907.70	100%	0	\$0.00		0
31408DFC3		SUNTRUST MORTGAGE INC.	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0
Total			44	\$7,616,347.94	100%	0	\$0.00		0
31408DFD1		SUNTRUST MORTGAGE INC.	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0
		Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0
Total			107	\$21,552,258.94	100%	0	\$0.00		0
31408DFE9		SUNTRUST MORTGAGE INC.	35	\$6,793,819.48	33.02%	0	\$0.00	NA	0
		Unavailable	69	\$13,779,075.91	66.98%	0	\$0.00	NA	0
Total			104	\$20,572,895.39	100%	0	\$0.00		0
31408DFE6		SUNTRUST MORTGAGE INC.	45	\$7,636,209.17	44.82%	0	\$0.00	NA	0
		Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA	0
Total			93	\$17,039,169.81	100%	0	\$0.00		0
31408DFG4		SUNTRUST MORTGAGE INC.	54	\$9,052,289.63	38.8%	0	\$0.00	NA	0
		Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA	0
Total			131	\$23,331,748.63	100%	0	\$0.00		0
31408DFH2		SUNTRUST MORTGAGE INC.	35	\$5,645,761.05	45.01%	0	\$0.00	NA	0
		Unavailable	42	\$6,898,167.98	54.99%	0	\$0.00	NA	0
Total			77	\$12,543,929.03	100%	0	\$0.00		0
31408DFJ8		SUNTRUST MORTGAGE INC.	35	\$7,738,952.70	74.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA	0
Total			47	\$10,369,908.53	100%	0	\$0.00		0

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31408DFK5	SUNTRUST MORTGAGE INC.	84	\$15,974,726.79	66.76%	0	\$0.00	NA	0
	Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA	0
Total		121	\$23,927,308.90	100%	0	\$0.00		0
31408DFL3	SUNTRUST MORTGAGE INC.	5	\$1,334,259.55	5.54%	0	\$0.00	NA	0
	Unavailable	115	\$22,757,647.57	94.46%	0	\$0.00	NA	0
Total		120	\$24,091,907.12	100%	0	\$0.00		0
31408DFM1	SUNTRUST MORTGAGE INC.	50	\$8,373,308.62	39.27%	0	\$0.00	NA	0
	Unavailable	80	\$12,946,482.17	60.73%	0	\$0.00	NA	0
Total		130	\$21,319,790.79	100%	0	\$0.00		0
31408DFN9	SUNTRUST MORTGAGE INC.	77	\$13,012,444.12	56.4%	0	\$0.00	NA	0
	Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA	0
Total		133	\$23,071,224.21	100%	0	\$0.00		0
31408DFP4	SUNTRUST MORTGAGE INC.	6	\$946,900.75	44.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,190,535.97	55.7%	0	\$0.00	NA	0
Total		12	\$2,137,436.72	100%	0	\$0.00		0
31408DFQ2	SUNTRUST MORTGAGE INC.	14	\$2,481,053.36	8.49%	0	\$0.00	NA	0
	Unavailable	146	\$26,737,440.76	91.51%	0	\$0.00	NA	0
Total		160	\$29,218,494.12	100%	0	\$0.00		0
31408DFR0	SUNTRUST MORTGAGE INC.	44	\$6,190,036.05	87.81%	0	\$0.00	NA	0
	Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA	0
Total		51	\$7,049,734.04	100%	0	\$0.00		0
31408DFS8	SUNTRUST MORTGAGE INC.	63	\$6,560,719.04	100%	0	\$0.00	NA	0
Total		63	\$6,560,719.04	100%	0	\$0.00		0
31408DFT6	SUNTRUST MORTGAGE INC.	6	\$665,304.84	58.65%	0	\$0.00	NA	0
	Unavailable	4	\$469,124.89	41.35%	0	\$0.00	NA	0
Total		10	\$1,134,429.73	100%	0	\$0.00		0
31408DFU3	SUNTRUST	17	\$1,711,867.19	28.77%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	40	\$4,239,066.79	71.23%	0	\$0.00	NA	0
Total			57	\$5,950,933.98	100%	0	\$0.00		0
31408DGR9		GUARANTY BANK F.S.B.	8	\$1,252,182.34	52.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,145,522.12	47.78%	0	\$0.00	NA	0
Total			14	\$2,397,704.46	100%	0	\$0.00		0
31408DGS7		GUARANTY BANK F.S.B.	3	\$443,204.77	43.53%	0	\$0.00	NA	0
		Unavailable	4	\$575,068.85	56.47%	0	\$0.00	NA	0
Total			7	\$1,018,273.62	100%	0	\$0.00		0
31408DGT5		GUARANTY BANK F.S.B.	3	\$520,805.09	47.8%	0	\$0.00	NA	0
		Unavailable	5	\$568,635.30	52.2%	0	\$0.00	NA	0
Total			8	\$1,089,440.39	100%	0	\$0.00		0
31408DGU2		HIBERNIA NATIONAL BANK	11	\$1,129,444.77	100%	0	\$0.00	NA	0
Total			11	\$1,129,444.77	100%	0	\$0.00		0
31408DJ54		BANK OF AMERICA NA	14	\$1,927,501.88	54.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,616,962.93	45.62%	0	\$0.00	NA	0
Total			22	\$3,544,464.81	100%	0	\$0.00		0
31408DJ62		BANK OF AMERICA NA	17	\$3,051,419.01	67.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,500,079.79	32.96%	0	\$0.00	NA	0
Total			25	\$4,551,498.80	100%	0	\$0.00		0
31408DJ70		BANK OF AMERICA NA	547	\$96,555,523.87	57.85%	0	\$0.00	NA	0
		Unavailable	316	\$70,349,003.00	42.15%	0	\$0.00	NA	0
Total			863	\$166,904,526.87	100%	0	\$0.00		0
31408DJ88		BANK OF AMERICA NA	221	\$14,101,692.26	94.6%	0	\$0.00	NA	0
		Unavailable	14	\$805,331.64	5.4%	0	\$0.00	NA	0
Total			235	\$14,907,023.90	100%	0	\$0.00		0
31408DJ96		BANK OF AMERICA NA	176	\$17,216,970.37	95.75%	0	\$0.00	NA	0
		Unavailable	8	\$763,876.88	4.25%	0	\$0.00	NA	0
Total			184	\$17,980,847.25	100%	0	\$0.00		0
31408DJE5		COLONIAL SAVINGS FA	39	\$7,182,921.44	28.42%	0	\$0.00	NA	0
		Unavailable	101	\$18,094,755.85	71.58%	1	\$226,058.01	NA	1 \$226,058.01

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Total			140	\$25,277,677.29	100%	1	\$226,058.01		1	\$226,058.01
31408DJF2	COLONIAL SAVINGS FA		9	\$1,244,836.84	79.08%	0	\$0.00	NA	0	
	Unavailable		4	\$329,343.94	20.92%	0	\$0.00	NA	0	
Total			13	\$1,574,180.78	100%	0	\$0.00		0	
31408DJG0	BANKUNITED, FEDERAL SAVINGS BANK		10	\$2,155,302.06	100%	0	\$0.00	NA	0	
Total			10	\$2,155,302.06	100%	0	\$0.00		0	
31408DJH8	BANKUNITED, FEDERAL SAVINGS BANK		50	\$8,798,213.39	96.01%	0	\$0.00	NA	0	
	Unavailable		3	\$365,317.14	3.99%	0	\$0.00	NA	0	
Total			53	\$9,163,530.53	100%	0	\$0.00		0	
31408DJJ4	BANKUNITED, FEDERAL SAVINGS BANK		15	\$2,690,100.19	91.16%	0	\$0.00	NA	0	
	Unavailable		1	\$260,764.05	8.84%	0	\$0.00	NA	0	
Total			16	\$2,950,864.24	100%	0	\$0.00		0	
31408DJK1	BANKUNITED, FEDERAL SAVINGS BANK		7	\$1,196,907.78	89.09%	0	\$0.00	NA	0	
	Unavailable		1	\$146,579.75	10.91%	0	\$0.00	NA	0	
Total			8	\$1,343,487.53	100%	0	\$0.00		0	
31408DK37	BANK OF AMERICA NA		199	\$13,257,049.10	92.62%	0	\$0.00	NA	0	
	Unavailable		16	\$1,055,943.39	7.38%	0	\$0.00	NA	0	
Total			215	\$14,312,992.49	100%	0	\$0.00		0	
31408DK45	BANK OF AMERICA NA		173	\$17,015,120.51	87.29%	0	\$0.00	NA	0	
	Unavailable		25	\$2,478,353.34	12.71%	0	\$0.00	NA	0	
Total			198	\$19,493,473.85	100%	0	\$0.00		0	
31408DK52	BANK OF AMERICA NA		275	\$36,287,770.26	83%	0	\$0.00	NA	0	
	Unavailable		56	\$7,431,856.38	17%	0	\$0.00	NA	0	
Total			331	\$43,719,626.64	100%	0	\$0.00		0	
31408DK60	BANK OF AMERICA NA		17	\$4,599,676.56	64.83%	0	\$0.00	NA	0	
	Unavailable		9	\$2,495,249.58	35.17%	0	\$0.00	NA	0	
Total			26	\$7,094,926.14	100%	0	\$0.00		0	

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31408DK78	BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	0	\$0.00	NA	0
	Unavailable	12	\$2,648,100.61	11.23%	0	\$0.00	NA	0
Total		109	\$23,578,341.58	100%	0	\$0.00		0
31408DK86	BANK OF AMERICA NA	13	\$2,684,420.70	80.38%	0	\$0.00	NA	0
	Unavailable	3	\$655,283.50	19.62%	0	\$0.00	NA	0
Total		16	\$3,339,704.20	100%	0	\$0.00		0
31408DK94	BANK OF AMERICA NA	575	\$135,978,366.22	89.2%	0	\$0.00	NA	0
	Unavailable	74	\$16,470,417.83	10.8%	0	\$0.00	NA	0
Total		649	\$152,448,784.05	100%	0	\$0.00		0
31408DKA1	BANK OF AMERICA NA	236	\$30,908,138.13	91.35%	0	\$0.00	NA	0
	Unavailable	23	\$2,926,214.72	8.65%	0	\$0.00	NA	0
Total		259	\$33,834,352.85	100%	0	\$0.00		0
31408DKB9	BANK OF AMERICA NA	13	\$3,143,856.45	78.66%	0	\$0.00	NA	0
	Unavailable	3	\$853,145.09	21.34%	0	\$0.00	NA	0
Total		16	\$3,997,001.54	100%	0	\$0.00		0
31408DKC7	BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,121,797.86	4.2%	0	\$0.00	NA	0
Total		127	\$26,677,776.56	100%	0	\$0.00		0
31408DKD5	BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA	0
	Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA	0
Total		11	\$2,116,300.59	100%	0	\$0.00		0
31408DKE3	BANK OF AMERICA NA	820	\$216,693,469.58	79.42%	0	\$0.00	NA	0
	Unavailable	192	\$56,140,154.60	20.58%	0	\$0.00	NA	0
Total		1,012	\$272,833,624.18	100%	0	\$0.00		0
31408DKF0	BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	0	\$0.00	NA	0
	Unavailable	22	\$1,332,019.81	47.61%	0	\$0.00	NA	0
Total		44	\$2,797,698.16	100%	0	\$0.00		0
31408DKG8	BANK OF AMERICA NA	6	\$594,375.00	39.81%	0	\$0.00	NA	0
	Unavailable	9	\$898,760.16	60.19%	0	\$0.00	NA	0
Total		15	\$1,493,135.16	100%	0	\$0.00		0
31408DKH6	BANK OF AMERICA NA	10	\$1,253,661.00	54.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,043,368.37	45.42%	0	\$0.00	NA	0
Total		18	\$2,297,029.37	100%	0	\$0.00		0
31408DKJ2	BANK OF AMERICA NA	3	\$801,700.00	61.86%	0	\$0.00	NA	0

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		Unavailable	2	\$494,215.00	38.14%	0	\$0.00	NA	0
Total			5	\$1,295,915.00	100%	0	\$0.00		0
31408DKK9		BANK OF AMERICA NA	21	\$4,730,031.52	61.12%	0	\$0.00	NA	0
		Unavailable	14	\$3,008,340.27	38.88%	0	\$0.00	NA	0
Total			35	\$7,738,371.79	100%	0	\$0.00		0
31408DKL7		BANK OF AMERICA NA	16	\$2,508,734.63	86.04%	0	\$0.00	NA	0
		Unavailable	4	\$406,900.00	13.96%	0	\$0.00	NA	0
Total			20	\$2,915,634.63	100%	0	\$0.00		0
31408DKM5		BANK OF AMERICA NA	49	\$11,553,669.21	100%	0	\$0.00	NA	0
Total			49	\$11,553,669.21	100%	0	\$0.00		0
31408DLA0		BANK OF AMERICA NA	207	\$13,292,407.26	86.69%	0	\$0.00	NA	0
		Unavailable	31	\$2,041,386.87	13.31%	0	\$0.00	NA	0
Total			238	\$15,333,794.13	100%	0	\$0.00		0
31408DLB8		BANK OF AMERICA NA	115	\$11,109,454.87	84.45%	0	\$0.00	NA	0
		Unavailable	21	\$2,045,478.46	15.55%	0	\$0.00	NA	0
Total			136	\$13,154,933.33	100%	0	\$0.00		0
31408DLC6		BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	0	\$0.00	NA	0
		Unavailable	27	\$3,557,777.19	17.67%	0	\$0.00	NA	0
Total			157	\$20,139,120.53	100%	0	\$0.00		0
31408DLD4		BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA	0
Total			16	\$3,751,095.15	100%	0	\$0.00		0
31408DLE2		BANK OF AMERICA NA	46	\$9,541,913.89	81.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,184,531.46	18.63%	0	\$0.00	NA	0
Total			56	\$11,726,445.35	100%	0	\$0.00		0
31408DLF9		BANK OF AMERICA NA	155	\$35,030,154.15	75.99%	0	\$0.00	NA	0
		Unavailable	49	\$11,069,693.47	24.01%	0	\$0.00	NA	0
Total			204	\$46,099,847.62	100%	0	\$0.00		0
31408DLK8		BANK OF AMERICA NA	8	\$1,318,019.58	42.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,750,200.00	57.04%	0	\$0.00	NA	0
Total			16	\$3,068,219.58	100%	0	\$0.00		0
31408DLL6		BANK OF AMERICA NA	68	\$16,067,012.90	68.55%	0	\$0.00	NA	0
		Unavailable	29	\$7,372,680.12	31.45%	0	\$0.00	NA	0
Total			97	\$23,439,693.02	100%	0	\$0.00		0

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31408DLM4	BANK OF AMERICA NA	21	\$4,502,298.59	77.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,296,450.23	22.36%	0	\$0.00	NA	0
Total		26	\$5,798,748.82	100%	0	\$0.00		0
31408DLN2	BANK OF AMERICA NA	22	\$5,007,885.00	46.8%	0	\$0.00	NA	0
	Unavailable	25	\$5,691,639.47	53.2%	0	\$0.00	NA	0
Total		47	\$10,699,524.47	100%	0	\$0.00		0
31408DM92	U.S. BANK N.A.	2	\$209,829.58	100%	0	\$0.00	NA	0
Total		2	\$209,829.58	100%	0	\$0.00		0
31408DNA8	U.S. BANK N.A.	6	\$696,612.65	100%	0	\$0.00	NA	0
Total		6	\$696,612.65	100%	0	\$0.00		0
31408DQ23	COUNTRYWIDE HOME LOANS, INC.	31	\$7,803,473.00	73.37%	0	\$0.00	NA	0
	Unavailable	13	\$2,831,921.00	26.63%	0	\$0.00	NA	0
Total		44	\$10,635,394.00	100%	0	\$0.00		0
31408DQ31	Unavailable	46	\$9,080,192.19	100%	0	\$0.00	NA	0
Total		46	\$9,080,192.19	100%	0	\$0.00		0
31408DQ49	COUNTRYWIDE HOME LOANS, INC.	49	\$10,819,913.00	33.44%	0	\$0.00	NA	0
	Unavailable	94	\$21,539,668.00	66.56%	0	\$0.00	NA	0
Total		143	\$32,359,581.00	100%	0	\$0.00		0
31408DQ72	COUNTRYWIDE HOME LOANS, INC.	98	\$22,885,897.00	57.18%	0	\$0.00	NA	0
	Unavailable	74	\$17,136,229.99	42.82%	0	\$0.00	NA	0
Total		172	\$40,022,126.99	100%	0	\$0.00		0
31408DQ80	COUNTRYWIDE HOME LOANS, INC.	26	\$1,213,481.95	39.16%	0	\$0.00	NA	0
	Unavailable	36	\$1,885,219.42	60.84%	0	\$0.00	NA	0
Total		62	\$3,098,701.37	100%	0	\$0.00		0
31408DQ98	Unavailable	3	\$228,364.96	100%	0	\$0.00	NA	0
Total		3	\$228,364.96	100%	0	\$0.00		0
31408DQA5	THIRD FEDERAL SAVINGS AND LOAN	256	\$40,182,663.67	99.69%	0	\$0.00	NA	0
	Unavailable	1	\$123,733.00	0.31%	0	\$0.00	NA	0
Total		257	\$40,306,396.67	100%	0	\$0.00		0

31408DQB3		THIRD FEDERAL SAVINGS AND LOAN	86	\$9,986,059.44	100%	0	\$0.00	NA	0
Total			86	\$9,986,059.44	100%	0	\$0.00		0
31408DQC1		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,075,339.61	100%	0	\$0.00	NA	0
Total			75	\$10,075,339.61	100%	0	\$0.00		0
31408DQD9		THIRD FEDERAL SAVINGS AND LOAN	98	\$10,089,814.08	100%	0	\$0.00	NA	0
Total			98	\$10,089,814.08	100%	0	\$0.00		0
31408DQE7		THIRD FEDERAL SAVINGS AND LOAN	357	\$50,446,189.36	100%	0	\$0.00	NA	0
Total			357	\$50,446,189.36	100%	0	\$0.00		0
31408DQF4		THIRD FEDERAL SAVINGS AND LOAN	240	\$50,459,361.62	100%	0	\$0.00	NA	0
Total			240	\$50,459,361.62	100%	0	\$0.00		0
31408DQG2		THIRD FEDERAL SAVINGS AND LOAN	252	\$50,454,243.31	100%	0	\$0.00	NA	0
Total			252	\$50,454,243.31	100%	0	\$0.00		0
31408DQH0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,874,380.04	17.3%	0	\$0.00	NA	0
		Unavailable	62	\$13,738,060.40	82.7%	0	\$0.00	NA	0
Total			79	\$16,612,440.44	100%	0	\$0.00		0
31408DQJ6		COUNTRYWIDE HOME LOANS, INC.	164	\$30,419,987.87	30.61%	0	\$0.00	NA	0
		Unavailable	356	\$68,973,813.96	69.39%	0	\$0.00	NA	0
Total			520	\$99,393,801.83	100%	0	\$0.00		0
31408DQK3		COUNTRYWIDE HOME LOANS, INC.	378	\$75,564,651.95	22.8%	0	\$0.00	NA	0
		Unavailable	1,184	\$255,852,987.57	77.2%	0	\$0.00	NA	0
Total			1,562	\$331,417,639.52	100%	0	\$0.00		0
31408DQL1		COUNTRYWIDE HOME LOANS, INC.	158	\$32,144,833.25	33.57%	0	\$0.00	NA	0
		Unavailable	302	\$63,615,781.07	66.43%	0	\$0.00	NA	0
Total			460	\$95,760,614.32	100%	0	\$0.00		0
31408DQM9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,073,848.00	38.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,475,884.37	61.38%	0	\$0.00	NA	0

Total			79	\$10,549,732.37	100%	0	\$0.00		0
31408DQN7		COUNTRYWIDE HOME LOANS, INC.	88	\$11,373,850.17	35.31%	0	\$0.00	NA	0
		Unavailable	163	\$20,834,354.60	64.69%	0	\$0.00	NA	0
Total			251	\$32,208,204.77	100%	0	\$0.00		0
31408DQT4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,213,599.20	84.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA	0
Total			42	\$8,538,944.49	100%	0	\$0.00		0
31408DQU1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,884.41	23.27%	0	\$0.00	NA	0
		Unavailable	32	\$6,360,695.40	76.73%	0	\$0.00	NA	0
Total			43	\$8,289,579.81	100%	0	\$0.00		0
31408DQV9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,218.86	25.26%	0	\$0.00	NA	0
		Unavailable	28	\$6,017,430.22	74.74%	0	\$0.00	NA	0
Total			40	\$8,050,649.08	100%	0	\$0.00		0
31408DQW7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,247,651.00	78.96%	0	\$0.00	NA	0
		Unavailable	14	\$3,263,486.00	21.04%	0	\$0.00	NA	0
Total			76	\$15,511,137.00	100%	0	\$0.00		0
31408DQX5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,136,441.94	54.4%	0	\$0.00	NA	0
		Unavailable	4	\$952,653.00	45.6%	0	\$0.00	NA	0
Total			12	\$2,089,094.94	100%	0	\$0.00		0
31408DQY3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,307,177.00	60.8%	0	\$0.00	NA	0
		Unavailable	7	\$842,725.00	39.2%	0	\$0.00	NA	0
Total			15	\$2,149,902.00	100%	0	\$0.00		0
31408DQZ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,439,933.10	60.89%	0	\$0.00	NA	0
		Unavailable	5	\$924,897.99	39.11%	0	\$0.00	NA	0
Total			12	\$2,364,831.09	100%	0	\$0.00		0
31408DR22		Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA	0
Total			22	\$2,293,258.88	100%	0	\$0.00		0
31408DRB2			1	\$122,868.63	60.57%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$80,000.00	39.43%	0	\$0.00	NA	0
Total			2	\$202,868.63	100%	0	\$0.00		0
31408DRC0		Unavailable	2	\$296,274.60	100%	0	\$0.00	NA	0
Total			2	\$296,274.60	100%	0	\$0.00		0
31408DRE6		Unavailable	3	\$454,235.00	100%	0	\$0.00	NA	0
Total			3	\$454,235.00	100%	0	\$0.00		0
31408DRF3		Unavailable	4	\$511,825.00	100%	0	\$0.00	NA	0
Total			4	\$511,825.00	100%	0	\$0.00		0
31408DRG1		COUNTRYWIDE HOME LOANS, INC.	1	\$79,030.00	24.37%	0	\$0.00	NA	0
		Unavailable	3	\$245,210.00	75.63%	0	\$0.00	NA	0
Total			4	\$324,240.00	100%	0	\$0.00		0
31408DRJ5		Unavailable	6	\$490,350.00	100%	0	\$0.00	NA	0
Total			6	\$490,350.00	100%	0	\$0.00		0
31408DRK2		COUNTRYWIDE HOME LOANS, INC.	88	\$20,666,495.10	20.66%	0	\$0.00	NA	0
		Unavailable	340	\$79,341,728.36	79.34%	0	\$0.00	NA	0
Total			428	\$100,008,223.46	100%	0	\$0.00		0
31408DRM8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,346,799.00	33.2%	0	\$0.00	NA	0
		Unavailable	68	\$6,735,350.19	66.8%	0	\$0.00	NA	0
Total			102	\$10,082,149.19	100%	0	\$0.00		0
31408DRN6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,456.00	18.56%	0	\$0.00	NA	0
		Unavailable	41	\$10,016,371.96	81.44%	0	\$0.00	NA	0
Total			52	\$12,299,827.96	100%	0	\$0.00		0
31408DRP1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,760,296.09	44.04%	0	\$0.00	NA	0
		Unavailable	36	\$6,049,829.01	55.96%	0	\$0.00	NA	0
Total			60	\$10,810,125.10	100%	0	\$0.00		0
31408DRQ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,329,120.00	13.01%	0	\$0.00	NA	0
		Unavailable	66	\$8,890,643.74	86.99%	0	\$0.00	NA	0
Total			76	\$10,219,763.74	100%	0	\$0.00		0

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31408DRR7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,126,415.00	16.45%	0	\$0.00	NA	0
	Unavailable	120	\$26,037,909.69	83.55%	0	\$0.00	NA	0
Total		151	\$31,164,324.69	100%	0	\$0.00		0
31408DRS5	COUNTRYWIDE HOME LOANS, INC.	122	\$24,653,167.00	20.87%	0	\$0.00	NA	0
	Unavailable	406	\$93,490,569.26	79.13%	0	\$0.00	NA	0
Total		528	\$118,143,736.26	100%	0	\$0.00		0
31408DRT3	COUNTRYWIDE HOME LOANS, INC.	69	\$13,581,649.40	29.82%	0	\$0.00	NA	0
	Unavailable	140	\$31,960,658.69	70.18%	0	\$0.00	NA	0
Total		209	\$45,542,308.09	100%	0	\$0.00		0
31408DRU0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,960.00	14.31%	0	\$0.00	NA	0
	Unavailable	66	\$9,692,889.19	85.69%	0	\$0.00	NA	0
Total		78	\$11,311,849.19	100%	0	\$0.00		0
31408DRV8	COUNTRYWIDE HOME LOANS, INC.	138	\$24,457,269.61	81.5%	0	\$0.00	NA	0
	Unavailable	29	\$5,552,536.00	18.5%	0	\$0.00	NA	0
Total		167	\$30,009,805.61	100%	0	\$0.00		0
31408DRW6	COUNTRYWIDE HOME LOANS, INC.	1	\$210,506.68	9.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,969,905.77	90.35%	0	\$0.00	NA	0
Total		11	\$2,180,412.45	100%	0	\$0.00		0
31408DRX4	COUNTRYWIDE HOME LOANS, INC.	1	\$263,066.51	2.31%	0	\$0.00	NA	0
	Unavailable	53	\$11,123,577.47	97.69%	0	\$0.00	NA	0
Total		54	\$11,386,643.98	100%	0	\$0.00		0
31408DRY2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,481,914.20	50.47%	0	\$0.00	NA	0
	Unavailable	27	\$6,362,246.38	49.53%	0	\$0.00	NA	0
Total		57	\$12,844,160.58	100%	0	\$0.00		0
31408DRZ9	COUNTRYWIDE HOME LOANS, INC.	52	\$11,180,810.10	48.66%	0	\$0.00	NA	0
	Unavailable	54	\$11,795,413.00	51.34%	0	\$0.00	NA	0
Total		106	\$22,976,223.10	100%	0	\$0.00		0

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31408E3D2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,562.60	37.11%	0	\$0.00	NA	0
	Unavailable	6	\$648,302.47	62.89%	0	\$0.00	NA	0
Total		9	\$1,030,865.07	100%	0	\$0.00		0
31408E3E0	HAWAII HOME LOANS, INC.	5	\$1,672,761.28	100%	0	\$0.00	NA	0
Total		5	\$1,672,761.28	100%	0	\$0.00		0
31408E5J7	Unavailable	26	\$1,764,231.52	100%	0	\$0.00	NA	0
Total		26	\$1,764,231.52	100%	0	\$0.00		0
31408E5K4	Unavailable	28	\$1,840,977.08	100%	0	\$0.00	NA	0
Total		28	\$1,840,977.08	100%	0	\$0.00		0
31408E5L2	INDYMAC BANK, FSB	1	\$61,000.00	1.89%	0	\$0.00	NA	0
	Unavailable	51	\$3,172,958.34	98.11%	0	\$0.00	NA	0
Total		52	\$3,233,958.34	100%	0	\$0.00		0
31408E5M0	INDYMAC BANK, FSB	2	\$199,341.05	6.62%	0	\$0.00	NA	0
	Unavailable	28	\$2,811,427.31	93.38%	0	\$0.00	NA	0
Total		30	\$3,010,768.36	100%	0	\$0.00		0
31408E5N8	INDYMAC BANK, FSB	3	\$321,000.00	6.1%	0	\$0.00	NA	0
	Unavailable	50	\$4,941,003.36	93.9%	0	\$0.00	NA	0
Total		53	\$5,262,003.36	100%	0	\$0.00		0
31408E5P3	INDYMAC BANK, FSB	1	\$101,600.00	2.65%	0	\$0.00	NA	0
	Unavailable	38	\$3,726,354.10	97.35%	0	\$0.00	NA	0
Total		39	\$3,827,954.10	100%	0	\$0.00		0
31408E5Q1	INDYMAC BANK, FSB	88	\$21,698,290.36	33.47%	0	\$0.00	NA	0
	Unavailable	192	\$43,130,656.97	66.53%	0	\$0.00	NA	0
Total		280	\$64,828,947.33	100%	0	\$0.00		0
31408E5R9	INDYMAC BANK, FSB	34	\$7,024,158.35	17.43%	0	\$0.00	NA	0
	Unavailable	140	\$33,264,957.83	82.57%	0	\$0.00	NA	0
Total		174	\$40,289,116.18	100%	0	\$0.00		0
31408E5S7	INDYMAC BANK, FSB	15	\$3,830,724.07	4.84%	0	\$0.00	NA	0
	Unavailable	341	\$75,347,973.46	95.16%	0	\$0.00	NA	0
Total		356	\$79,178,697.53	100%	0	\$0.00		0
31408E5T5	INDYMAC BANK, FSB	8	\$1,582,088.14	4.81%	0	\$0.00	NA	0
	Unavailable	158	\$31,328,797.05	95.19%	0	\$0.00	NA	0

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Total			166	\$32,910,885.19	100%	0	\$0.00		0
31408E5U2	INDYMAC BANK, FSB		4	\$555,600.00	2.5%	0	\$0.00	NA	0
	Unavailable		134	\$21,663,502.87	97.5%	0	\$0.00	NA	0
Total			138	\$22,219,102.87	100%	0	\$0.00		0
31408E5X6	INDYMAC BANK, FSB		7	\$1,766,936.58	17.32%	0	\$0.00	NA	0
	Unavailable		30	\$8,433,507.55	82.68%	0	\$0.00	NA	0
Total			37	\$10,200,444.13	100%	0	\$0.00		0
31408E6C1	INDYMAC BANK, FSB		3	\$809,975.01	69.84%	0	\$0.00	NA	0
	Unavailable		2	\$349,838.05	30.16%	0	\$0.00	NA	0
Total			5	\$1,159,813.06	100%	0	\$0.00		0
31408E6D9	INDYMAC BANK, FSB		2	\$345,460.09	15.18%	0	\$0.00	NA	0
	Unavailable		12	\$1,930,100.79	84.82%	0	\$0.00	NA	0
Total			14	\$2,275,560.88	100%	0	\$0.00		0
31408E6E7	INDYMAC BANK, FSB		1	\$75,370.12	3.29%	0	\$0.00	NA	0
	Unavailable		15	\$2,214,405.78	96.71%	0	\$0.00	NA	0
Total			16	\$2,289,775.90	100%	0	\$0.00		0
31408E6F4	INDYMAC BANK, FSB		2	\$299,203.26	10.07%	0	\$0.00	NA	0
	Unavailable		26	\$2,671,334.23	89.93%	0	\$0.00	NA	0
Total			28	\$2,970,537.49	100%	0	\$0.00		0
31408E6G2	Unavailable		9	\$1,146,607.41	100%	0	\$0.00	NA	0
Total			9	\$1,146,607.41	100%	0	\$0.00		0
31408E6H0	Unavailable		7	\$711,347.55	100%	0	\$0.00	NA	0
Total			7	\$711,347.55	100%	0	\$0.00		0
31408E6L1	INDYMAC BANK, FSB		2	\$554,662.16	13.7%	0	\$0.00	NA	0
	Unavailable		12	\$3,495,421.30	86.3%	0	\$0.00	NA	0
Total			14	\$4,050,083.46	100%	0	\$0.00		0
31408E6P2	Unavailable		3	\$465,926.09	100%	0	\$0.00	NA	0
Total			3	\$465,926.09	100%	0	\$0.00		0
31408E6Q0	Unavailable		7	\$1,382,391.47	100%	0	\$0.00	NA	0
Total			7	\$1,382,391.47	100%	0	\$0.00		0
31408E7L0	AMSOUTH BANK		36	\$5,213,493.50	100%	0	\$0.00	NA	0
Total			36	\$5,213,493.50	100%	0	\$0.00		0

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31408E7M8		Unavailable	10	\$1,011,361.10	100%	0	\$0.00	NA	0
Total			10	\$1,011,361.10	100%	0	\$0.00		0
31408ETM4		THE HUNTINGTON NATIONAL BANK	8	\$946,019.06	68.4%	0	\$0.00	NA	0
		Unavailable	4	\$437,034.98	31.6%	0	\$0.00	NA	0
Total			12	\$1,383,054.04	100%	0	\$0.00		0
31408ETN2		THE HUNTINGTON NATIONAL BANK	6	\$1,630,142.07	35.73%	0	\$0.00	NA	0
		Unavailable	13	\$2,931,784.76	64.27%	0	\$0.00	NA	0
Total			19	\$4,561,926.83	100%	0	\$0.00		0
31408ETP7		THE HUNTINGTON NATIONAL BANK	5	\$1,138,582.32	56.13%	0	\$0.00	NA	0
		Unavailable	4	\$889,745.29	43.87%	0	\$0.00	NA	0
Total			9	\$2,028,327.61	100%	0	\$0.00		0
31408ETQ5		THE HUNTINGTON NATIONAL BANK	28	\$6,039,978.68	83.47%	0	\$0.00	NA	0
		Unavailable	5	\$1,195,729.26	16.53%	0	\$0.00	NA	0
Total			33	\$7,235,707.94	100%	0	\$0.00		0
31408ETR3		THE HUNTINGTON NATIONAL BANK	89	\$11,397,342.51	93.58%	0	\$0.00	NA	0
		Unavailable	6	\$781,417.48	6.42%	0	\$0.00	NA	0
Total			95	\$12,178,759.99	100%	0	\$0.00		0
31408ETS1		THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	0	\$0.00	NA	0
		Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA	0
Total			33	\$3,269,584.58	100%	0	\$0.00		0
31408ETT9		THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA	0
		Unavailable	2	\$142,878.78	10.23%	0	\$0.00	NA	0
Total			23	\$1,396,696.91	100%	0	\$0.00		0
31408ETU6		THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA	0
		Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA	0
Total			53	\$3,203,440.99	100%	0	\$0.00		0
31408ETV4		THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0

Total			60	\$5,923,497.18	100%	0	\$0.00		0
31408ETW2		THE HUNTINGTON NATIONAL BANK	28	\$4,231,544.47	75.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,395,208.34	24.8%	0	\$0.00	NA	0
Total			37	\$5,626,752.81	100%	0	\$0.00		0
31408ETX0		THE HUNTINGTON NATIONAL BANK	7	\$1,286,492.03	58.41%	0	\$0.00	NA	0
		Unavailable	4	\$916,200.00	41.59%	0	\$0.00	NA	0
Total			11	\$2,202,692.03	100%	0	\$0.00		0
31408ETY8		THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0
		Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0
Total			27	\$2,576,967.51	100%	0	\$0.00		0
31408EU75		CHASE HOME FINANCE, LLC	24	\$3,739,939.45	45.08%	0	\$0.00	NA	0
		Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA	0
Total			56	\$8,296,342.14	100%	0	\$0.00		0
31408EU91		CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA	0
Total			33	\$5,583,735.52	100%	0	\$0.00		0
31408EV66		CHASE HOME FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0
		Unavailable	45	\$10,596,503.61	84.82%	0	\$0.00	NA	0
Total			53	\$12,492,603.61	100%	0	\$0.00		0
31408EV82		CHASE HOME FINANCE, LLC	153	\$28,065,951.40	68.88%	0	\$0.00	NA	0
		Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA	0
Total			212	\$40,747,936.36	100%	0	\$0.00		0
31408EV90		CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA	0
		Unavailable	53	\$9,772,729.62	71.39%	0	\$0.00	NA	0
Total			74	\$13,689,593.05	100%	0	\$0.00		0
31408EVA7		CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA	0
		Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA	0
Total			23	\$5,720,951.98	100%	0	\$0.00		0

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31408EVC3	CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA	0
	Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA	0
Total		117	\$25,099,482.44	100%	0	\$0.00		0
31408EVD1	CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA	0
	Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA	0
Total		196	\$48,524,818.52	100%	0	\$0.00		0
31408EVE9	CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0
	Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0
Total		195	\$46,360,794.24	100%	0	\$0.00		0
31408EVF6	CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0
	Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0
Total		120	\$25,879,425.69	100%	0	\$0.00		0
31408EVG4	CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0
	Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA	0
Total		137	\$27,618,766.10	100%	0	\$0.00		0
31408EVH2	CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA	0
	Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA	0
Total		73	\$11,780,488.35	100%	0	\$0.00		0
31408EVK5	CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA	0
	Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA	0
Total		52	\$10,180,048.77	100%	0	\$0.00		0
31408EVL3	CHASE HOME FINANCE, LLC	30	\$5,823,115.44	57.04%	0	\$0.00	NA	0
	Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA	0
Total		53	\$10,208,570.83	100%	0	\$0.00		0
31408EVM1	CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA	0
	Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA	0
Total		99	\$20,366,341.27	100%	0	\$0.00		0

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31408EVN9		CHASE HOME FINANCE, LLC	107	\$19,905,619.20	80.4%	0	\$0.00	NA	0
		Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA	0
Total			138	\$24,757,688.82	100%	0	\$0.00		0
31408EVP4		CHASE HOME FINANCE, LLC	224	\$37,708,717.30	77.87%	0	\$0.00	NA	0
		Unavailable	59	\$10,715,586.21	22.13%	0	\$0.00	NA	0
Total			283	\$48,424,303.51	100%	0	\$0.00		0
31408EVQ2		CHASE HOME FINANCE, LLC	114	\$17,317,543.82	85.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,876,592.35	14.24%	0	\$0.00	NA	0
Total			132	\$20,194,136.17	100%	0	\$0.00		0
31408EVR0		CHASE HOME FINANCE, LLC	52	\$8,997,743.36	91.75%	0	\$0.00	NA	0
		Unavailable	6	\$809,048.23	8.25%	0	\$0.00	NA	0
Total			58	\$9,806,791.59	100%	0	\$0.00		0
31408EVS8		CHASE HOME FINANCE, LLC	26	\$4,339,663.94	88.15%	0	\$0.00	NA	0
		Unavailable	4	\$583,300.00	11.85%	0	\$0.00	NA	0
Total			30	\$4,922,963.94	100%	0	\$0.00		0
31408EVT6		CHASE HOME FINANCE, LLC	11	\$1,350,192.72	90.54%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	9.46%	0	\$0.00	NA	0
Total			12	\$1,491,192.72	100%	0	\$0.00		0
31408EVU3		CHASE HOME FINANCE, LLC	5	\$537,220.43	16.24%	0	\$0.00	NA	0
		Unavailable	21	\$2,769,992.49	83.76%	0	\$0.00	NA	0
Total			26	\$3,307,212.92	100%	0	\$0.00		0
31408EWA6		CHASE HOME FINANCE, LLC	75	\$15,091,170.96	78.44%	0	\$0.00	NA	0
		Unavailable	17	\$4,147,603.80	21.56%	0	\$0.00	NA	0
Total			92	\$19,238,774.76	100%	0	\$0.00		0
31408EWC2		CHASE HOME FINANCE, LLC	16	\$3,176,352.00	64.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,783,000.00	35.95%	0	\$0.00	NA	0
Total			24	\$4,959,352.00	100%	0	\$0.00		0
31408EWD0		CHASE HOME	24	\$5,548,581.80	72.17%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	8	\$2,139,850.00	27.83%	0	\$0.00	NA	0
Total			32	\$7,688,431.80	100%	0	\$0.00		0
31408EWE8		CHASE HOME FINANCE, LLC	10	\$2,447,200.39	73.78%	0	\$0.00	NA	0
		Unavailable	4	\$869,842.69	26.22%	0	\$0.00	NA	0
Total			14	\$3,317,043.08	100%	0	\$0.00		0
31408EWF5		CHASE HOME FINANCE, LLC	45	\$9,495,984.80	95.32%	0	\$0.00	NA	0
		Unavailable	2	\$466,124.12	4.68%	0	\$0.00	NA	0
Total			47	\$9,962,108.92	100%	0	\$0.00		0
31408EWG3		CHASE HOME FINANCE, LLC	69	\$13,763,714.37	51.92%	0	\$0.00	NA	0
		Unavailable	74	\$12,747,024.22	48.08%	0	\$0.00	NA	0
Total			143	\$26,510,738.59	100%	0	\$0.00		0
31408EWH1		CHASE HOME FINANCE, LLC	92	\$20,345,631.52	56.03%	0	\$0.00	NA	0
		Unavailable	74	\$15,965,837.41	43.97%	0	\$0.00	NA	0
Total			166	\$36,311,468.93	100%	0	\$0.00		0
31408EWJ7		CHASE HOME FINANCE, LLC	53	\$11,152,271.64	72.67%	0	\$0.00	NA	0
		Unavailable	19	\$4,194,277.10	27.33%	0	\$0.00	NA	0
Total			72	\$15,346,548.74	100%	0	\$0.00		0
31408EYB2		PHH MORTGAGE CORPORATION	28	\$5,027,221.19	100%	0	\$0.00	NA	0
Total			28	\$5,027,221.19	100%	0	\$0.00		0
31408EYD8		PHH MORTGAGE CORPORATION	33	\$5,004,303.77	100%	0	\$0.00	NA	0
Total			33	\$5,004,303.77	100%	0	\$0.00		0
31408EYE6		PHH MORTGAGE CORPORATION	114	\$20,060,573.99	100%	0	\$0.00	NA	0
Total			114	\$20,060,573.99	100%	0	\$0.00		0
31408EYF3		PHH MORTGAGE CORPORATION	24	\$5,004,797.27	100%	0	\$0.00	NA	0
Total			24	\$5,004,797.27	100%	0	\$0.00		0
31408EYG1		PHH MORTGAGE	28	\$4,951,928.40	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			28	\$4,951,928.40	100%	0	\$0.00		0
31408EYH9		PHH MORTGAGE CORPORATION	20	\$5,047,904.88	100%	0	\$0.00	NA	0
Total			20	\$5,047,904.88	100%	0	\$0.00		0
31408EYJ5		PHH MORTGAGE CORPORATION	21	\$5,049,275.50	100%	0	\$0.00	NA	0
Total			21	\$5,049,275.50	100%	0	\$0.00		0
31408FAA7		Unavailable	58	\$5,467,542.57	100%	0	\$0.00	NA	0
Total			58	\$5,467,542.57	100%	0	\$0.00		0
31408FAB5		Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0
Total			94	\$7,485,807.79	100%	0	\$0.00		0
31408FAC3		Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0
Total			69	\$7,451,581.53	100%	0	\$0.00		0
31408FAD1		Unavailable	164	\$15,628,434.47	100%	0	\$0.00	NA	0
Total			164	\$15,628,434.47	100%	0	\$0.00		0
31408FAE9		Unavailable	84	\$9,922,985.23	100%	0	\$0.00	NA	0
Total			84	\$9,922,985.23	100%	0	\$0.00		0
31408FAF6		Unavailable	97	\$9,064,517.79	100%	0	\$0.00	NA	0
Total			97	\$9,064,517.79	100%	0	\$0.00		0
31408FAG4		Unavailable	39	\$2,955,329.10	100%	0	\$0.00	NA	0
Total			39	\$2,955,329.10	100%	0	\$0.00		0
31408FAH2		Unavailable	20	\$1,277,043.99	100%	0	\$0.00	NA	0
Total			20	\$1,277,043.99	100%	0	\$0.00		0
31408FAJ8		WASHINGTON MUTUAL BANK	162	\$40,298,225.51	80.46%	0	\$0.00	NA	0
		Unavailable	40	\$9,789,106.36	19.54%	0	\$0.00	NA	0
Total			202	\$50,087,331.87	100%	0	\$0.00		0
31408FAK5		WASHINGTON MUTUAL BANK	17	\$4,096,771.00	100%	0	\$0.00	NA	0
Total			17	\$4,096,771.00	100%	0	\$0.00		0
31408FAL3		WASHINGTON MUTUAL BANK	16	\$3,470,981.25	100%	0	\$0.00	NA	0

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Total			16	\$3,470,981.25	100%	0	\$0.00		0
31408FAM1		WASHINGTON MUTUAL BANK	90	\$21,334,351.00	52.76%	0	\$0.00	NA	0
		Unavailable	80	\$19,099,197.00	47.24%	0	\$0.00	NA	0
Total			170	\$40,433,548.00	100%	0	\$0.00		0
31408FB24		IVANHOE FINANCIAL INC.	5	\$614,000.00	31.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,344,800.00	68.65%	0	\$0.00	NA	0
Total			15	\$1,958,800.00	100%	0	\$0.00		0
31408FB32		Unavailable	3	\$427,259.32	100%	0	\$0.00	NA	0
Total			3	\$427,259.32	100%	0	\$0.00		0
31408FB40		Unavailable	12	\$1,806,038.81	100%	0	\$0.00	NA	0
Total			12	\$1,806,038.81	100%	0	\$0.00		0
31408FB57		Unavailable	7	\$1,409,679.97	100%	0	\$0.00	NA	0
Total			7	\$1,409,679.97	100%	0	\$0.00		0
31408FB65		Unavailable	15	\$938,493.36	100%	0	\$0.00	NA	0
Total			15	\$938,493.36	100%	0	\$0.00		0
31408FB73		Unavailable	11	\$1,102,517.53	100%	0	\$0.00	NA	0
Total			11	\$1,102,517.53	100%	0	\$0.00		0
31408FB81		Unavailable	16	\$2,161,841.21	100%	0	\$0.00	NA	0
Total			16	\$2,161,841.21	100%	0	\$0.00		0
31408FB99		Unavailable	1	\$173,511.88	100%	0	\$0.00	NA	0
Total			1	\$173,511.88	100%	0	\$0.00		0
31408FBG3		STATE FARM BANK, FSB	7	\$1,216,903.34	100%	0	\$0.00	NA	0
Total			7	\$1,216,903.34	100%	0	\$0.00		0
31408FBH1		STATE FARM BANK, FSB	12	\$1,102,383.94	100%	0	\$0.00	NA	0
Total			12	\$1,102,383.94	100%	0	\$0.00		0
31408FBJ7		STATE FARM BANK, FSB	30	\$1,857,032.35	100%	0	\$0.00	NA	0
Total			30	\$1,857,032.35	100%	0	\$0.00		0
31408FBK4			25	\$1,403,297.64	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			25	\$1,403,297.64	100%	0	\$0.00		0
31408FBL2		STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA	0
Total			18	\$3,211,798.47	100%	0	\$0.00		0
31408FBM0		STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA	0
Total			133	\$22,860,328.44	100%	0	\$0.00		0
31408FBN8		STATE FARM BANK, FSB	65	\$9,627,255.53	100%	0	\$0.00	NA	0
Total			65	\$9,627,255.53	100%	0	\$0.00		0
31408FBP3		STATE FARM BANK, FSB	15	\$1,940,143.46	100%	0	\$0.00	NA	0
Total			15	\$1,940,143.46	100%	0	\$0.00		0
31408FBQ1		UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	8.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,421,650.00	91.15%	0	\$0.00	NA	0
Total			11	\$1,559,650.00	100%	0	\$0.00		0
31408FBR9		UNIVERSAL MORTGAGE CORPORATION	5	\$665,200.00	25.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,940,400.00	74.47%	0	\$0.00	NA	0
Total			17	\$2,605,600.00	100%	0	\$0.00		0
31408FC23		NEXSTAR FINANCIAL CORPORATION	16	\$2,933,100.00	100%	0	\$0.00	NA	0
Total			16	\$2,933,100.00	100%	0	\$0.00		0
31408FC31		NEXSTAR FINANCIAL CORPORATION	9	\$1,123,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,123,100.00	100%	0	\$0.00		0
31408FC49		CCO MORTGAGE CORPORATION	20	\$2,459,184.70	100%	0	\$0.00	NA	0
Total			20	\$2,459,184.70	100%	0	\$0.00		0
31408FC56		CCO MORTGAGE CORPORATION	63	\$8,443,918.34	100%	0	\$0.00	NA	0
Total			63	\$8,443,918.34	100%	0	\$0.00		0

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31408FC64	CCO MORTGAGE CORPORATION	60	\$4,100,507.30	100%	0	\$0.00	NA	0
Total		60	\$4,100,507.30	100%	0	\$0.00		0
31408FC72	CCO MORTGAGE CORPORATION	71	\$6,782,232.79	100%	0	\$0.00	NA	0
Total		71	\$6,782,232.79	100%	0	\$0.00		0
31408FC80	CCO MORTGAGE CORPORATION	47	\$5,391,565.57	100%	1	\$114,667.81	NA	1 \$1
Total		47	\$5,391,565.57	100%	1	\$114,667.81		1 \$1
31408FC98	CCO MORTGAGE CORPORATION	41	\$7,064,225.63	100%	0	\$0.00	NA	0
Total		41	\$7,064,225.63	100%	0	\$0.00		0
31408FCA5	Unavailable	15	\$930,280.39	100%	0	\$0.00	NA	0
Total		15	\$930,280.39	100%	0	\$0.00		0
31408FCB3	Unavailable	13	\$1,402,641.88	100%	0	\$0.00	NA	0
Total		13	\$1,402,641.88	100%	0	\$0.00		0
31408FCD9	Unavailable	12	\$1,907,730.62	100%	0	\$0.00	NA	0
Total		12	\$1,907,730.62	100%	0	\$0.00		0
31408FCE7	Unavailable	104	\$18,144,692.92	100%	0	\$0.00	NA	0
Total		104	\$18,144,692.92	100%	0	\$0.00		0
31408FCF4	Unavailable	8	\$574,310.63	100%	0	\$0.00	NA	0
Total		8	\$574,310.63	100%	0	\$0.00		0
31408FCG2	Unavailable	16	\$4,385,735.84	100%	0	\$0.00	NA	0
Total		16	\$4,385,735.84	100%	0	\$0.00		0
31408FCH0	Unavailable	79	\$16,651,454.06	100%	0	\$0.00	NA	0
Total		79	\$16,651,454.06	100%	0	\$0.00		0
31408FCJ6	Unavailable	24	\$1,619,020.74	100%	0	\$0.00	NA	0
Total		24	\$1,619,020.74	100%	0	\$0.00		0
31408FCK3	Unavailable	27	\$2,686,377.43	100%	0	\$0.00	NA	0
Total		27	\$2,686,377.43	100%	0	\$0.00		0
31408FCL1	Unavailable	50	\$6,654,311.34	100%	0	\$0.00	NA	0
Total		50	\$6,654,311.34	100%	0	\$0.00		0

31408FCM9	Unavailable	7	\$1,532,398.31	100%	0	\$0.00	NA	0
Total		7	\$1,532,398.31	100%	0	\$0.00		0
31408FCN7	Unavailable	12	\$951,424.08	100%	0	\$0.00	NA	0
Total		12	\$951,424.08	100%	0	\$0.00		0
31408FCP2	Unavailable	6	\$791,960.04	100%	0	\$0.00	NA	0
Total		6	\$791,960.04	100%	0	\$0.00		0
31408FCS6	DLJ MORTGAGE CAPITAL INC.	81	\$2,516,205.57	100%	0	\$0.00	NA	0
Total		81	\$2,516,205.57	100%	0	\$0.00		0
31408FCT4	DLJ MORTGAGE CAPITAL INC.	317	\$9,477,872.51	100%	0	\$0.00	NA	0
Total		317	\$9,477,872.51	100%	0	\$0.00		0
31408FCZ0	NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA	0
Total		11	\$1,731,700.00	100%	0	\$0.00		0
31408FD22	WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA	0
	Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA	0
Total		176	\$14,539,628.68	100%	0	\$0.00		0
31408FD30	WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA	0
	Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA	0
Total		18	\$2,242,031.94	100%	0	\$0.00		0
31408FD48	WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA	0
	Unavailable	68	\$5,934,777.73	57.64%	0	\$0.00	NA	0
Total		122	\$10,296,514.62	100%	0	\$0.00		0
31408FDA4	CCO MORTGAGE CORPORATION	136	\$18,312,383.07	100%	0	\$0.00	NA	0
Total		136	\$18,312,383.07	100%	0	\$0.00		0
31408FDB2	CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA	0
Total		163	\$11,233,452.35	100%	0	\$0.00		0
31408FDC0		194	\$18,366,274.19	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			194	\$18,366,274.19	100%	0	\$0.00		0
31408FDD8		CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	0	\$0.00	NA	0
Total			120	\$13,932,119.75	100%	0	\$0.00		0
31408FDE6		CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA	0
Total			120	\$20,845,382.94	100%	0	\$0.00		0
31408FDF3		CCO MORTGAGE CORPORATION	42	\$5,608,547.63	100%	0	\$0.00	NA	0
Total			42	\$5,608,547.63	100%	0	\$0.00		0
31408FDG1		CCO MORTGAGE CORPORATION	57	\$3,868,327.20	100%	0	\$0.00	NA	0
Total			57	\$3,868,327.20	100%	0	\$0.00		0
31408FDH9		CCO MORTGAGE CORPORATION	70	\$6,598,311.43	100%	0	\$0.00	NA	0
Total			70	\$6,598,311.43	100%	0	\$0.00		0
31408FDJ5		CCO MORTGAGE CORPORATION	42	\$4,866,032.99	100%	0	\$0.00	NA	0
Total			42	\$4,866,032.99	100%	0	\$0.00		0
31408FDK2		CCO MORTGAGE CORPORATION	37	\$6,378,458.41	100%	0	\$0.00	NA	0
Total			37	\$6,378,458.41	100%	0	\$0.00		0
31408FDL0		CCO MORTGAGE CORPORATION	42	\$3,932,555.77	100%	0	\$0.00	NA	0
Total			42	\$3,932,555.77	100%	0	\$0.00		0
31408FDM8		CCO MORTGAGE CORPORATION	12	\$1,659,770.29	100%	0	\$0.00	NA	0
Total			12	\$1,659,770.29	100%	0	\$0.00		0
31408FDN6		CCO MORTGAGE CORPORATION	27	\$1,846,910.02	100%	0	\$0.00	NA	0
Total			27	\$1,846,910.02	100%	0	\$0.00		0
31408FDP1		CCO MORTGAGE CORPORATION	23	\$2,240,311.96	100%	0	\$0.00	NA	0
Total			23	\$2,240,311.96	100%	0	\$0.00		0

31408FDQ9		CCO MORTGAGE CORPORATION	13	\$1,523,394.09	100%	0	\$0.00	NA	0
Total			13	\$1,523,394.09	100%	0	\$0.00		0
31408FDR7		CCO MORTGAGE CORPORATION	13	\$2,229,824.41	100%	0	\$0.00	NA	0
Total			13	\$2,229,824.41	100%	0	\$0.00		0
31408FEA3		WORLD SAVINGS BANK	2	\$174,130.12	3.48%	0	\$0.00	NA	0
		Unavailable	37	\$4,836,057.96	96.52%	0	\$0.00	NA	0
Total			39	\$5,010,188.08	100%	0	\$0.00		0
31408FEB1		WORLD SAVINGS BANK	42	\$3,213,029.60	56.96%	0	\$0.00	NA	0
		Unavailable	36	\$2,428,283.70	43.04%	0	\$0.00	NA	0
Total			78	\$5,641,313.30	100%	0	\$0.00		0
31408FEC9		WORLD SAVINGS BANK	21	\$2,405,672.03	8.68%	0	\$0.00	NA	0
		Unavailable	267	\$25,322,883.00	91.32%	0	\$0.00	NA	0
Total			288	\$27,728,555.03	100%	0	\$0.00		0
31408FEE5		COLONIAL SAVINGS FA	4	\$709,741.21	29.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,680,468.84	70.31%	0	\$0.00	NA	0
Total			18	\$2,390,210.05	100%	0	\$0.00		0
31408FEF2		COLONIAL SAVINGS FA	7	\$774,427.81	61.3%	0	\$0.00	NA	0
		Unavailable	6	\$488,928.73	38.7%	0	\$0.00	NA	0
Total			13	\$1,263,356.54	100%	0	\$0.00		0
31408FEG0		STATE FARM BANK, FSB	8	\$1,046,108.33	100%	0	\$0.00	NA	0
Total			8	\$1,046,108.33	100%	0	\$0.00		0
31408FEH8		STATE FARM BANK, FSB	24	\$3,778,876.70	100%	0	\$0.00	NA	0
Total			24	\$3,778,876.70	100%	0	\$0.00		0
31408FEJ4		STATE FARM BANK, FSB	72	\$5,642,399.41	100%	0	\$0.00	NA	0
Total			72	\$5,642,399.41	100%	0	\$0.00		0

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31408FEK1		ALABAMA HOUSING FINANCE AUTHORITY	1	\$26,743.78	100%	0	\$0.00	NA	0
Total			1	\$26,743.78	100%	0	\$0.00		0
31408FEL9		Unavailable	6	\$1,250,484.66	100%	0	\$0.00	NA	0
Total			6	\$1,250,484.66	100%	0	\$0.00		0
31408FF46		FIRST PLACE BANK	18	\$1,930,621.19	67.07%	0	\$0.00	NA	0
		Unavailable	8	\$947,771.65	32.93%	0	\$0.00	NA	0
Total			26	\$2,878,392.84	100%	0	\$0.00		0
31408FF53		Unavailable	9	\$1,585,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,585,700.00	100%	0	\$0.00		0
31408FF61		FIRST PLACE BANK	2	\$513,500.00	30.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,189,550.00	69.85%	0	\$0.00	NA	0
Total			8	\$1,703,050.00	100%	0	\$0.00		0
31408FF87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	76	\$6,104,186.94	97.53%	0	\$0.00	NA	0
		Unavailable	2	\$154,829.22	2.47%	0	\$0.00	NA	0
Total			78	\$6,259,016.16	100%	0	\$0.00		0
31408FF95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	180	\$14,800,980.46	98.48%	0	\$0.00	NA	0
		Unavailable	2	\$229,097.41	1.52%	0	\$0.00	NA	0
Total			182	\$15,030,077.87	100%	0	\$0.00		0
31408FFK0		UNIVERSAL MORTGAGE CORPORATION	3	\$276,400.00	15.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,452,070.55	84.01%	0	\$0.00	NA	0
Total			14	\$1,728,470.55	100%	0	\$0.00		0
31408FFL8		UNIVERSAL MORTGAGE CORPORATION	4	\$596,995.43	25.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,752,908.85	74.59%	0	\$0.00	NA	0
Total			19	\$2,349,904.28	100%	0	\$0.00		0
31408FFV6		PHH MORTGAGE CORPORATION	51	\$10,038,454.18	100%	0	\$0.00	NA	0
Total			51	\$10,038,454.18	100%	0	\$0.00		0

31408FFW4		PHH MORTGAGE CORPORATION	26	\$5,038,157.01	100%	0	\$0.00	NA	0
Total			26	\$5,038,157.01	100%	0	\$0.00		0
31408FG29		WACHOVIA BANK, NATIONAL ASSOCIATION	359	\$27,655,434.99	100%	0	\$0.00	NA	0
Total			359	\$27,655,434.99	100%	0	\$0.00		0
31408FG37		WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78	100%	0	\$0.00	NA	0
Total			178	\$10,978,302.78	100%	0	\$0.00		0
31408FG45		WACHOVIA BANK, NATIONAL ASSOCIATION	115	\$6,829,327.01	100%	0	\$0.00	NA	0
Total			115	\$6,829,327.01	100%	0	\$0.00		0
31408FG52		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54	100%	0	\$0.00	NA	0
Total			57	\$2,843,318.54	100%	0	\$0.00		0
31408FG86		WACHOVIA BANK, NATIONAL ASSOCIATION	147	\$11,491,415.15	100%	0	\$0.00	NA	0
Total			147	\$11,491,415.15	100%	0	\$0.00		0
31408FG94		WACHOVIA BANK, NATIONAL ASSOCIATION	410	\$42,376,562.02	100%	0	\$0.00	NA	0
Total			410	\$42,376,562.02	100%	0	\$0.00		0
31408FGA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	\$2,349,395.49	100%	0	\$0.00	NA	0
Total			18	\$2,349,395.49	100%	0	\$0.00		0
31408FGB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	\$5,211,057.78	100%	0	\$0.00	NA	0
Total			42	\$5,211,057.78	100%	0	\$0.00		0

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31408FGC7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	\$2,013,853.42	94.43%	0	\$0.00	NA	0
	Unavailable	2	\$118,795.71	5.57%	0	\$0.00	NA	0
Total		16	\$2,132,649.13	100%	0	\$0.00		0
31408FGD5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	\$14,614,991.21	88.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,934,819.92	11.69%	0	\$0.00	NA	0
Total		128	\$16,549,811.13	100%	0	\$0.00		0
31408FGE3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	\$38,058,687.58	88.64%	0	\$0.00	NA	0
	Unavailable	33	\$4,876,948.91	11.36%	0	\$0.00	NA	0
Total		373	\$42,935,636.49	100%	0	\$0.00		0
31408FGF0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	\$13,463,136.33	94.02%	0	\$0.00	NA	0
	Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA	0
Total		132	\$14,319,054.87	100%	0	\$0.00		0
31408FGG8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	70	\$5,620,979.35	93.04%	0	\$0.00	NA	0
	Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA	0
Total		74	\$6,041,224.10	100%	0	\$0.00		0
31408FGH6	INTER SAVINGS BANK	449	\$74,938,142.33	100%	0	\$0.00	NA	0
Total		449	\$74,938,142.33	100%	0	\$0.00		0
31408FGJ2	WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$7,761,537.50	100%	0	\$0.00	NA	0
Total		80	\$7,761,537.50	100%	0	\$0.00		0
31408FGK9	WACHOVIA BANK, NATIONAL ASSOCIATION	91	\$9,057,587.78	100%	0	\$0.00	NA	0
Total		91	\$9,057,587.78	100%	0	\$0.00		0

31408FGL7	WACHOVIA BANK, NATIONAL ASSOCIATION	49	\$4,624,736.20	100%	0	\$0.00	NA	0
Total		49	\$4,624,736.20	100%	0	\$0.00		0
31408FGM5	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$2,568,110.43	100%	0	\$0.00	NA	0
Total		38	\$2,568,110.43	100%	0	\$0.00		0
31408FGP8	WACHOVIA BANK, NATIONAL ASSOCIATION	33	\$883,648.00	100%	0	\$0.00	NA	0
Total		33	\$883,648.00	100%	0	\$0.00		0
31408FGQ6	WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$3,527,509.08	100%	0	\$0.00	NA	0
Total		34	\$3,527,509.08	100%	0	\$0.00		0
31408FGR4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00	NA	0
Total		60	\$5,740,579.40	100%	0	\$0.00		0
31408FGS2	WACHOVIA BANK, NATIONAL ASSOCIATION	37	\$3,037,923.47	100%	0	\$0.00	NA	0
Total		37	\$3,037,923.47	100%	0	\$0.00		0
31408FGT0	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,110,072.25	100%	0	\$0.00	NA	0
Total		31	\$2,110,072.25	100%	0	\$0.00		0
31408FGU7	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$4,836,069.98	100%	0	\$0.00	NA	0
Total		38	\$4,836,069.98	100%	0	\$0.00		0
31408FGV5	WACHOVIA BANK, NATIONAL ASSOCIATION	428	\$56,507,378.00	100%	0	\$0.00	NA	0
Total		428	\$56,507,378.00	100%	0	\$0.00		0
31408FGW3		1,153	\$129,468,126.78	100%	1	\$76,571.16	NA	0

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		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			1,153	\$129,468,126.78	100%	1	\$76,571.16		0
31408FGX1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,774	\$194,772,153.03	100%	0	\$0.00	NA	0
Total			1,774	\$194,772,153.03	100%	0	\$0.00		0
31408FGY9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$125,050,717.90	100%	0	\$0.00	NA	0
Total			1,293	\$125,050,717.90	100%	0	\$0.00		0
31408FGZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	786	\$65,396,699.16	100%	0	\$0.00	NA	0
Total			786	\$65,396,699.16	100%	0	\$0.00		0
31408FHA0		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$2,414,458.92	100%	0	\$0.00	NA	0
Total			25	\$2,414,458.92	100%	0	\$0.00		0
31408FHB8		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$1,670,699.91	100%	0	\$0.00	NA	0
Total			22	\$1,670,699.91	100%	0	\$0.00		0
31408FHC6		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$4,924,391.08	100%	0	\$0.00	NA	0
Total			26	\$4,924,391.08	100%	0	\$0.00		0
31408FHD4		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,255,762.66	100%	0	\$0.00	NA	0
Total			13	\$1,255,762.66	100%	0	\$0.00		0
31408FHE2		WACHOVIA BANK, NATIONAL ASSOCIATION	48	\$5,188,114.24	100%	0	\$0.00	NA	0
Total			48	\$5,188,114.24	100%	0	\$0.00		0
31408FHF9		WACHOVIA BANK, NATIONAL	155	\$8,715,512.68	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			155	\$8,715,512.68	100%	0	\$0.00		0
31408FHG7		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,664,326.71	100%	0	\$0.00	NA	0
Total			24	\$1,664,326.71	100%	0	\$0.00		0
31408FHH5		WACHOVIA BANK, NATIONAL ASSOCIATION	61	\$7,139,224.67	100%	0	\$0.00	NA	0
Total			61	\$7,139,224.67	100%	0	\$0.00		0
31408FHJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,675,374.06	100%	0	\$0.00	NA	0
Total			27	\$3,675,374.06	100%	0	\$0.00		0
31408FHK8		WACHOVIA BANK, NATIONAL ASSOCIATION	245	\$33,659,551.28	100%	0	\$0.00	NA	0
Total			245	\$33,659,551.28	100%	0	\$0.00		0
31408FHL6		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$797,490.00	100%	0	\$0.00	NA	0
Total			5	\$797,490.00	100%	0	\$0.00		0
31408FHM4		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$4,916,800.03	100%	0	\$0.00	NA	0
Total			20	\$4,916,800.03	100%	0	\$0.00		0
31408FJM2		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,822,798.77	100%	0	\$0.00	NA	0
Total			9	\$1,822,798.77	100%	0	\$0.00		0
31408FJN0		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,524,418.46	100%	0	\$0.00	NA	0
Total			24	\$3,524,418.46	100%	0	\$0.00		0
31408FJP5		WASHINGTON MUTUAL SECURITIES CORP.	56	\$5,317,482.39	100%	0	\$0.00	NA	0
Total			56	\$5,317,482.39	100%	0	\$0.00		0

31408FJQ3		WASHINGTON MUTUAL SECURITIES CORP.	74	\$6,202,202.64	100%	0	\$0.00	NA	0
Total			74	\$6,202,202.64	100%	0	\$0.00		0
31408FJR1		WASHINGTON MUTUAL SECURITIES CORP.	66	\$5,308,985.17	100%	0	\$0.00	NA	0
Total			66	\$5,308,985.17	100%	0	\$0.00		0
31408FJS9		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,198,985.67	100%	0	\$0.00	NA	0
Total			15	\$1,198,985.67	100%	0	\$0.00		0
31408FM22		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,932,963.30	100%	0	\$0.00	NA	0
Total			83	\$14,932,963.30	100%	0	\$0.00		0
31408FM30		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$8,542,856.00	100%	0	\$0.00	NA	0
Total			52	\$8,542,856.00	100%	0	\$0.00		0
31408FM48		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$8,642,919.49	100%	0	\$0.00	NA	0
Total			57	\$8,642,919.49	100%	0	\$0.00		0
31408FM55		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$9,053,381.40	100%	0	\$0.00	NA	0
Total			55	\$9,053,381.40	100%	0	\$0.00		0
31408FM89		EMC MORTGAGE CORPORATION	17	\$2,643,820.89	100%	0	\$0.00	NA	0
Total			17	\$2,643,820.89	100%	0	\$0.00		0
31408FM97		EMC MORTGAGE CORPORATION	18	\$2,225,944.50	100%	0	\$0.00	NA	0
Total			18	\$2,225,944.50	100%	0	\$0.00		0
31408FMZ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	65	\$12,509,341.92	100%	0	\$0.00	NA	0

Total			65	\$12,509,341.92	100%	0	\$0.00		0
31408FN21		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,336,013.37	100%	0	\$0.00	NA	0
Total			19	\$4,336,013.37	100%	0	\$0.00		0
31408FN39		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,715,624.26	100%	0	\$0.00	NA	0
Total			10	\$1,715,624.26	100%	0	\$0.00		0
31408FN70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$18,113,451.87	100%	0	\$0.00	NA	0
Total			86	\$18,113,451.87	100%	0	\$0.00		0
31408FN88		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,275,431.63	100%	0	\$0.00	NA	0
Total			43	\$9,275,431.63	100%	0	\$0.00		0
31408FN96		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,696,733.94	100%	0	\$0.00	NA	0
Total			35	\$7,696,733.94	100%	0	\$0.00		0
31408FNA3		EMC MORTGAGE CORPORATION	18	\$1,962,922.38	100%	0	\$0.00	NA	0
Total			18	\$1,962,922.38	100%	0	\$0.00		0
31408FNB1		EMC MORTGAGE CORPORATION	92	\$18,126,164.05	100%	0	\$0.00	NA	0
Total			92	\$18,126,164.05	100%	0	\$0.00		0
31408FNC9		EMC MORTGAGE CORPORATION	264	\$45,745,813.49	100%	0	\$0.00	NA	0
Total			264	\$45,745,813.49	100%	0	\$0.00		0
31408FND7		EMC MORTGAGE CORPORATION	222	\$37,407,971.50	100%	0	\$0.00	NA	0
Total			222	\$37,407,971.50	100%	0	\$0.00		0
31408FNE5		EMC MORTGAGE CORPORATION	190	\$28,749,572.95	100%	0	\$0.00	NA	0
Total			190	\$28,749,572.95	100%	0	\$0.00		0

31408FNF2		EMC MORTGAGE CORPORATION	85	\$12,081,786.47	100%	0	\$0.00	NA	0
Total			85	\$12,081,786.47	100%	0	\$0.00		0
31408FNT2		WASHINGTON MUTUAL SECURITIES CORP.	55	\$10,558,384.37	100%	0	\$0.00	NA	0
Total			55	\$10,558,384.37	100%	0	\$0.00		0
31408FNU9		WASHINGTON MUTUAL SECURITIES CORP.	89	\$15,124,074.83	100%	0	\$0.00	NA	0
Total			89	\$15,124,074.83	100%	0	\$0.00		0
31408FNV7		WASHINGTON MUTUAL SECURITIES CORP.	11	\$1,131,596.16	100%	0	\$0.00	NA	0
Total			11	\$1,131,596.16	100%	0	\$0.00		0
31408FNW5		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,596,321.29	100%	0	\$0.00	NA	0
Total			7	\$1,596,321.29	100%	0	\$0.00		0
31408FNX3		WASHINGTON MUTUAL SECURITIES CORP.	132	\$24,885,680.64	100%	0	\$0.00	NA	0
Total			132	\$24,885,680.64	100%	0	\$0.00		0
31408FNY1		WASHINGTON MUTUAL SECURITIES CORP.	80	\$14,950,094.63	100%	0	\$0.00	NA	0
Total			80	\$14,950,094.63	100%	0	\$0.00		0
31408FNZ8		WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,379,438.74	100%	0	\$0.00	NA	0
Total			13	\$1,379,438.74	100%	0	\$0.00		0
31408FPA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$10,065,237.40	100%	0	\$0.00	NA	0
Total			47	\$10,065,237.40	100%	0	\$0.00		0
31408FPB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,903,387.01	100%	0	\$0.00	NA	0

Total			64	\$13,903,387.01	100%	0	\$0.00		0
31408FPC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$12,058,372.86	100%	0	\$0.00	NA	0
Total			51	\$12,058,372.86	100%	0	\$0.00		0
31408FPD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	\$44,496,930.10	100%	0	\$0.00	NA	0
Total			220	\$44,496,930.10	100%	0	\$0.00		0
31408FPE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	\$37,657,478.53	100%	0	\$0.00	NA	0
Total			176	\$37,657,478.53	100%	0	\$0.00		0
31408FPF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,429,928.18	100%	0	\$0.00	NA	0
Total			18	\$4,429,928.18	100%	0	\$0.00		0
31408FPG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$2,956,809.80	100%	0	\$0.00	NA	0
Total			18	\$2,956,809.80	100%	0	\$0.00		0
31408FPH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	\$10,835,694.93	100%	0	\$0.00	NA	0
Total			49	\$10,835,694.93	100%	0	\$0.00		0
31408FPJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$15,657,555.66	100%	0	\$0.00	NA	0
Total			66	\$15,657,555.66	100%	0	\$0.00		0
31408FSE0		DLJ MORTGAGE CAPITAL INC.	19	\$5,836,512.01	100%	0	\$0.00	NA	0
Total			19	\$5,836,512.01	100%	0	\$0.00		0
31408FSG5		DLJ MORTGAGE CAPITAL INC.	7	\$2,120,084.32	100%	0	\$0.00	NA	0
Total			7	\$2,120,084.32	100%	0	\$0.00		0
31408W3A8		DOWNEY SAVINGS AND LOAN	44	\$10,950,609.48	53.29%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		Unavailable	34	\$9,596,626.19	46.71%	0	\$0.00	NA	0
Total			78	\$20,547,235.67	100%	0	\$0.00		0
31408W3B6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,954,984.04	96.29%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	3.71%	0	\$0.00	NA	0
Total			41	\$9,299,984.04	100%	0	\$0.00		0
31408W3C4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	67	\$15,392,219.01	57.19%	0	\$0.00	NA	0
		Unavailable	50	\$11,524,167.65	42.81%	0	\$0.00	NA	0
Total			117	\$26,916,386.66	100%	0	\$0.00		0
31408W3D2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,794,857.60	98.63%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	1.37%	0	\$0.00	NA	0
Total			70	\$13,986,857.60	100%	0	\$0.00		0
31408W3E0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$794,808.65	35.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,458,793.19	64.73%	0	\$0.00	NA	0
Total			14	\$2,253,601.84	100%	0	\$0.00		0
31408W3F7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$523,296.87	17.16%	0	\$0.00	NA	0
		Unavailable	11	\$2,526,268.68	82.84%	0	\$0.00	NA	0
Total			14	\$3,049,565.55	100%	0	\$0.00		0
31408W3G5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,592,059.80	27.02%	0	\$0.00	NA	0
		Unavailable	27	\$7,002,219.37	72.98%	0	\$0.00	NA	0
Total			38	\$9,594,279.17	100%	0	\$0.00		0
31408W3H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,039,143.39	77.16%	0	\$0.00	NA	0
		Unavailable	3	\$603,757.09	22.84%	0	\$0.00	NA	0
Total			12	\$2,642,900.48	100%	0	\$0.00		0
31408W3J9			4	\$960,305.00	35.25%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	7	\$1,763,923.12	64.75%	0	\$0.00	NA	0
Total			11	\$2,724,228.12	100%	0	\$0.00		0
31408W3N0		NAVY FEDERAL CREDIT UNION	15	\$3,080,697.00	100%	0	\$0.00	NA	0
Total			15	\$3,080,697.00	100%	0	\$0.00		0
31408WX56		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,153,023.04	93.46%	0	\$0.00	NA	0
		Unavailable	2	\$430,400.00	6.54%	0	\$0.00	NA	0
Total			30	\$6,583,423.04	100%	0	\$0.00		0
31408WX64		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,080,392.54	100%	0	\$0.00	NA	0
Total			9	\$2,080,392.54	100%	0	\$0.00		0
31408WX72		FIRST HORIZON HOME LOAN CORPORATION	90	\$17,872,596.31	81.16%	0	\$0.00	NA	0
		Unavailable	21	\$4,148,771.50	18.84%	0	\$0.00	NA	0
Total			111	\$22,021,367.81	100%	0	\$0.00		0
31408WX80		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,138.33	87.65%	0	\$0.00	NA	0
		Unavailable	2	\$300,638.21	12.35%	0	\$0.00	NA	0
Total			17	\$2,434,776.54	100%	0	\$0.00		0
31408WY22		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,361,424.00	81.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,672,100.00	18.51%	0	\$0.00	NA	0
Total			43	\$9,033,524.00	100%	0	\$0.00		0
31408WYA4		FIRST HORIZON HOME LOAN CORPORATION	36	\$8,759,775.94	83.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,769,809.85	16.81%	0	\$0.00	NA	0
Total			43	\$10,529,585.79	100%	0	\$0.00		0
31408WYB2		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,798,509.17	87.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,015,054.00	12.99%	0	\$0.00	NA	0
Total			46	\$7,813,563.17	100%	0	\$0.00		0
31408WYC0		FIRST HORIZON HOME LOAN CORPORATION	14	\$900,083.21	66.72%	0	\$0.00	NA	0
		Unavailable	9	\$448,935.00	33.28%	0	\$0.00	NA	0

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Total			23	\$1,349,018.21	100%	0	\$0.00		0
31408WYD8	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,353,477.32	80.44%	0	\$0.00	NA	0
	Unavailable		3	\$329,031.63	19.56%	0	\$0.00	NA	0
Total			16	\$1,682,508.95	100%	0	\$0.00		0
31408WYE6	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,305,911.74	87.04%	0	\$0.00	NA	0
	Unavailable		2	\$194,500.00	12.96%	0	\$0.00	NA	0
Total			12	\$1,500,411.74	100%	0	\$0.00		0
31408WYG1	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,280,646.24	100%	0	\$0.00	NA	0
Total			8	\$1,280,646.24	100%	0	\$0.00		0
31408WYH9	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,726,846.69	95.71%	0	\$0.00	NA	0
	Unavailable		1	\$77,439.54	4.29%	0	\$0.00	NA	0
Total			13	\$1,804,286.23	100%	0	\$0.00		0
31408WYJ5	FIRST HORIZON HOME LOAN CORPORATION		22	\$1,413,155.05	69.53%	0	\$0.00	NA	0
	Unavailable		10	\$619,259.05	30.47%	0	\$0.00	NA	0
Total			32	\$2,032,414.10	100%	0	\$0.00		0
31408WYK2	FIRST HORIZON HOME LOAN CORPORATION		42	\$2,496,844.77	64.47%	0	\$0.00	NA	0
	Unavailable		22	\$1,376,227.00	35.53%	0	\$0.00	NA	0
Total			64	\$3,873,071.77	100%	0	\$0.00		0
31408WYL0	FIRST HORIZON HOME LOAN CORPORATION		16	\$1,574,860.79	88.26%	0	\$0.00	NA	0
	Unavailable		2	\$209,433.79	11.74%	0	\$0.00	NA	0
Total			18	\$1,784,294.58	100%	0	\$0.00		0
31408WYM8	FIRST HORIZON HOME LOAN CORPORATION		74	\$13,346,451.14	80.38%	0	\$0.00	NA	0
	Unavailable		22	\$3,258,747.00	19.62%	0	\$0.00	NA	0
Total			96	\$16,605,198.14	100%	0	\$0.00		0
31408WYN6	FIRST HORIZON HOME LOAN CORPORATION		22	\$4,820,797.40	78.9%	0	\$0.00	NA	0
	Unavailable		6	\$1,289,306.01	21.1%	0	\$0.00	NA	0
Total			28	\$6,110,103.41	100%	0	\$0.00		0

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31408WYP1	FIRST HORIZON HOME LOAN CORPORATION	167	\$37,956,540.00	84.19%	0	\$0.00	NA	0
	Unavailable	29	\$7,127,330.00	15.81%	0	\$0.00	NA	0
Total		196	\$45,083,870.00	100%	0	\$0.00		0
31408WYQ9	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,587,417.00	79.27%	0	\$0.00	NA	0
	Unavailable	53	\$12,445,943.14	20.73%	0	\$0.00	NA	0
Total		276	\$60,033,360.14	100%	0	\$0.00		0
31408WYR7	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,703,309.48	64.46%	0	\$0.00	NA	0
	Unavailable	30	\$5,901,875.62	35.54%	0	\$0.00	NA	0
Total		86	\$16,605,185.10	100%	0	\$0.00		0
31408WYS5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,197,504.08	64.63%	0	\$0.00	NA	0
	Unavailable	18	\$2,843,982.60	35.37%	0	\$0.00	NA	0
Total		53	\$8,041,486.68	100%	0	\$0.00		0
31408WYT3	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,839,785.79	65.24%	0	\$0.00	NA	0
	Unavailable	6	\$980,211.51	34.76%	0	\$0.00	NA	0
Total		18	\$2,819,997.30	100%	0	\$0.00		0
31408WYV8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,281,780.00	100%	0	\$0.00	NA	0
Total		8	\$1,281,780.00	100%	0	\$0.00		0
31408WYX4	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,736,229.22	75.04%	0	\$0.00	NA	0
	Unavailable	19	\$3,237,931.66	24.96%	0	\$0.00	NA	0
Total		69	\$12,974,160.88	100%	0	\$0.00		0
31408WYY2	FIRST HORIZON HOME LOAN CORPORATION	91	\$21,695,328.00	80.61%	0	\$0.00	NA	0
	Unavailable	22	\$5,218,475.00	19.39%	0	\$0.00	NA	0
Total		113	\$26,913,803.00	100%	0	\$0.00		0
31408WYZ9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,152,065.73	71.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,265,945.50	28.65%	0	\$0.00	NA	0
Total		48	\$4,418,011.23	100%	0	\$0.00		0
31408WZG0	FLAGSTAR BANK, FSB	1	\$208,425.39	11.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,562,773.94	88.23%	0	\$0.00	NA	0

Total			7	\$1,771,199.33	100%	0	\$0.00		0
31408WZH8		Unavailable	11	\$2,320,277.29	100%	0	\$0.00	NA	0
Total			11	\$2,320,277.29	100%	0	\$0.00		0
31408WZJ4		FLAGSTAR BANK, FSB	3	\$484,137.15	15.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,581,551.18	84.21%	0	\$0.00	NA	0
Total			16	\$3,065,688.33	100%	0	\$0.00		0
31408XM23		FIRST HORIZON HOME LOAN CORPORATION	72	\$14,182,970.63	85.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,345,025.81	14.19%	0	\$0.00	NA	0
Total			85	\$16,527,996.44	100%	0	\$0.00		0
31408XM31		FIRST HORIZON HOME LOAN CORPORATION	48	\$11,845,838.00	84.67%	0	\$0.00	NA	0
		Unavailable	9	\$2,145,180.00	15.33%	0	\$0.00	NA	0
Total			57	\$13,991,018.00	100%	0	\$0.00		0
31408XM56		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,679,483.00	55.36%	0	\$0.00	NA	0
		Unavailable	8	\$2,160,950.00	44.64%	0	\$0.00	NA	0
Total			20	\$4,840,433.00	100%	0	\$0.00		0
31408XM64		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,386,527.47	100%	0	\$0.00	NA	0
Total			19	\$4,386,527.47	100%	0	\$0.00		0
31408XM72		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,682,551.92	77.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,407.94	22.26%	0	\$0.00	NA	0
Total			23	\$4,736,959.86	100%	0	\$0.00		0
31408XM80		FIRST HORIZON HOME LOAN CORPORATION	52	\$12,318,647.00	87.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,754,782.00	12.47%	0	\$0.00	NA	0
Total			60	\$14,073,429.00	100%	0	\$0.00		0
31408XM98		FIRST HORIZON HOME LOAN CORPORATION	3	\$926,250.00	40.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,357,080.00	59.43%	0	\$0.00	NA	0
Total			8	\$2,283,330.00	100%	0	\$0.00		0
31408XN22		Unavailable	8	\$1,673,934.64	100%	0	\$0.00	NA	0
Total			8	\$1,673,934.64	100%	0	\$0.00		0

31408XN63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$698,360.98	100%	0	\$0.00	NA	0
Total			2	\$698,360.98	100%	0	\$0.00		0
31408XN71		Unavailable	2	\$521,750.00	100%	0	\$0.00	NA	0
Total			2	\$521,750.00	100%	0	\$0.00		0
31408XNA4		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,150,411.01	78.08%	0	\$0.00	NA	0
		Unavailable	2	\$603,650.00	21.92%	0	\$0.00	NA	0
Total			18	\$2,754,061.01	100%	0	\$0.00		0
31408XNY2		OHIO SAVINGS BANK	1	\$111,339.34	2.18%	0	\$0.00	NA	0
		Unavailable	26	\$4,997,677.34	97.82%	0	\$0.00	NA	0
Total			27	\$5,109,016.68	100%	0	\$0.00		0
31408XNZ9		Unavailable	41	\$7,562,542.56	100%	0	\$0.00	NA	0
Total			41	\$7,562,542.56	100%	0	\$0.00		0
31371MK48		WASHINGTON MUTUAL BANK	6	\$865,804.35	17.28%	0	\$0.00	NA	0
		Unavailable	31	\$4,144,668.33	82.72%	0	\$0.00	NA	0
Total			37	\$5,010,472.68	100%	0	\$0.00		0
31371ML96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$434,230.19	1.06%	0	\$0.00	NA	0
		CHASE HOME FINANCE	24	\$2,704,158.97	6.59%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	91	\$11,925,989.91	29.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	30	\$3,239,671.57	7.9%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	35	\$3,982,981.53	9.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$3,331,246.11	8.12%	0	\$0.00	NA	0
		Unavailable	120	\$15,385,855.93	37.54%	0	\$0.00	NA	0
Total			329	\$41,004,134.21	100%	0	\$0.00		0
31371MM20		AMERICAN HOME MORTGAGE CORPORATION	5	\$350,384.74	2.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$480,030.00	3.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$99,670.56	0.63%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	9	\$725,588.67	4.59%	0	\$0.00	NA	0
	EVERBANK	7	\$314,600.29	1.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$269,500.00	1.7%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$263,241.93	1.66%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$78,950.00	0.5%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$131,600.00	0.83%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$512,410.00	3.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$398,617.54	2.52%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$368,300.00	2.33%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$449,300.00	2.84%	0	\$0.00	NA	0
	REGIONS BANK	12	\$796,775.06	5.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$631,700.00	3.99%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$75,849.51	0.48%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$42,500.00	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$258,566.52	1.64%	0	\$0.00	NA	0
	Unavailable	117	\$9,566,585.60	60.49%	0	\$0.00	NA	0
Total		190	\$15,814,170.42	100%	0	\$0.00		0
31371MM38	CHASE HOME FINANCE	5	\$987,464.31	6.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$333,199.16	2.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$91,783.52	0.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,907.08	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$701,590.00	4.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$162,950.22	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,610.19	0.7%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$158,836.66	1.02%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	9	\$1,468,265.00	9.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$574,621.01	3.69%	0	\$0.00	NA	0
	Unavailable	56	\$10,884,488.52	69.99%	0	\$0.00	NA	0
Total		84	\$15,553,715.67	100%	0	\$0.00		0
31371MM46	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,340,222.94	3.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$263,791.00	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$1,033,428.97	1.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$114,950.00	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$532,096.66	0.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$311,500.00	0.34%	0	\$0.00	NA	0
	EVERBANK	5	\$612,836.43	0.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	15	\$3,116,337.74	3.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$596,477.00	0.65%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	26	\$4,203,536.59	4.56%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,566,500.00	1.7%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$545,600.00	0.59%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$831,300.00	0.9%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,002,127.52	2.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$640,150.50	0.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,153,150.00	1.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$303,400.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$949,000.00	1.03%	0	\$0.00	NA	0

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	SYNOVUS MORTGAGE CORPORATION	11	\$1,140,950.38	1.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,190,854.26	1.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$403,378.18	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,301,375.65	1.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$504,400.00	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$859,932.71	0.93%	0	\$0.00	NA	0
	Unavailable	424	\$64,545,803.06	70.05%	2	\$432,925.26	NA	0
Total		625	\$92,161,099.59	100%	2	\$432,925.26		0
31371MM53	AMERICAN HOME MORTGAGE CORPORATION	32	\$3,386,334.30	15.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$796,155.46	3.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$62,953.26	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$415,052.99	1.93%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,381,614.84	11.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,160,010.00	5.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$227,235.00	1.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$107,200.00	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,139,914.25	5.3%	0	\$0.00	NA	0
	Unavailable	108	\$11,696,427.22	54.41%	0	\$0.00	NA	0
Total		183	\$21,497,897.32	100%	0	\$0.00		0
31371MM61	AMERICAN HOME MORTGAGE CORPORATION	4	\$485,795.77	1%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$275,536.11	0.57%	0	\$0.00	NA	0
	BANK OF AMERICA NA	204	\$16,548,124.74	34.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$160,684.20	0.33%	0	\$0.00	NA	0

	CHASE HOME FINANCE	6	\$440,759.82	0.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$183,863.44	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$466,551.74	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,318,577.00	2.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$233,000.00	0.48%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$4,471,284.95	9.2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$153,396.20	0.32%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$158,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,567,135.99	3.22%	0	\$0.00	NA	0
	REGIONS BANK	26	\$1,630,873.23	3.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$1,295,130.54	2.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$384,800.00	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$133,600.00	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$112,435.98	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,881,246.31	5.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$1,230,483.98	2.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$3,901,827.83	8.03%	0	\$0.00	NA	0
	Unavailable	120	\$10,167,697.86	20.91%	0	\$0.00	NA	0
Total		574	\$48,613,805.69	100%	0	\$0.00		0
31371MM79	AMSOUTH BANK	1	\$58,283.40	0.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,267,952.54	8.8%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$419,605.64	2.91%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$627,785.18	4.36%	0	\$0.00	NA	0
	EVERBANK	1	\$88,846.09	0.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$628,432.00	4.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$110,000.00	0.76%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$578,456.44	4.01%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$272,172.63	1.89%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$137,472.84	0.95%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$127,040.23	0.88%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$55,792.67	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$1,641,250.00	11.39%	0	\$0.00	NA	0
	REGIONS BANK	5	\$513,321.28	3.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$263,083.00	1.83%	0	\$0.00	NA	0
	Unavailable	62	\$7,624,746.06	52.89%	0	\$0.00	NA	0
Total		112	\$14,414,240.00	100%	0	\$0.00		0
31371MM87	BANK OF AMERICA NA	302	\$34,448,008.47	24.74%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$653,768.86	0.47%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,438,200.00	1.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$794,656.23	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,645,140.09	14.83%	0	\$0.00	NA	0
	EVERBANK	5	\$548,614.43	0.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,880,242.37	2.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$585,215.38	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	56	\$6,905,185.89	4.96%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.18%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	5	\$496,800.00	0.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$914,807.00	0.66%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,203,001.31	0.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$730,000.00	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,698,366.05	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$488,033.30	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,100.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$537,750.38	0.39%	0	\$0.00	NA	0
	Unavailable	507	\$63,634,157.38	45.7%	0	\$0.00	NA	0
Total		1,154	\$139,232,747.14	100%	0	\$0.00		0
31371MM95	AMSOUTH BANK	3	\$378,412.16	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$4,007,577.35	8.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,163,754.48	8.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$60,333.75	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$1,641,544.07	3.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,436.16	3.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	11	\$1,070,801.30	2.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$140,170.92	0.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$296,867.89	0.6%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$170,551.90	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$419,650.00	0.85%	0	\$0.00	NA	0
		44	\$3,642,458.11	7.36%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A.	16	\$2,263,342.87	4.57%	0	\$0.00	NA	0	
	Unavailable	223	\$29,218,781.06	59.04%	0	\$0.00	NA	0	
Total		407	\$49,501,682.02	100%	0	\$0.00		0	
31371MMG9	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,370,744.42	0.34%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$708,049.19	0.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$376,064.37	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	117	\$18,795,743.53	2.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$489,700.00	0.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	63	\$9,003,720.50	1.3%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	11	\$1,587,923.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,500.00	0.01%	0	\$0.00	NA	0	
	EVERBANK	16	\$2,788,375.78	0.4%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,686	\$327,161,732.43	47.07%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	23	\$5,801,097.36	0.83%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	69	\$13,494,034.24	1.94%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$191,575.00	0.03%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	249	\$45,211,699.17	6.51%	0	\$0.00	NA	0	
	HOMESTREET BANK	92	\$20,139,700.00	2.9%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$428,150.00	0.06%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	26	\$5,332,490.00	0.77%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$76,560.00	0.01%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$3,252,289.52	0.47%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	20	\$4,999,183.43	0.72%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	1	\$170,400.00	0.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,198,492.09	0.32%	0	\$0.00	NA	0	
	NCB, FSB	11	\$1,694,720.17	0.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,221,753.09	0.32%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$568,150.00	0.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$271,685.97	0.04%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$415,201.34	0.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	92	\$17,756,034.50	2.55%	0	\$0.00	NA	0	
	RBC CENTURA BANK	8	\$1,318,644.54	0.19%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	\$4,792,761.79	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$4,207,861.89	0.61%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	34	\$5,528,137.57	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	41	\$6,345,742.19	0.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$156,400.00	0.02%	0	\$0.00	NA	0	
	Unavailable	986	\$185,080,700.31	26.64%	0	\$0.00	NA	0	
Total		3,693	\$694,985,017.39	100%	0	\$0.00		0	
31371MMH7	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,078,714.18	1.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$951,770.42	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	43	\$6,457,058.53	2.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	13	\$1,507,045.11	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$280,938.88	0.09%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,666,373.14	0.53%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$925,133.71	0.3%	0	\$0.00	NA	0	
	EVERBANK	26	\$3,750,543.60	1.2%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	59	\$12,954,614.08	4.15%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.	66	\$11,060,161.78	3.55%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	156	\$24,084,530.65	7.72%	0	\$0.00	NA	0
	HOMESTREET BANK	43	\$8,331,600.00	2.67%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$3,071,360.92	0.99%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	34	\$7,476,501.27	2.4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$837,986.13	0.27%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$190,510.00	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$2,785,194.98	0.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$12,500,168.09	4.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,036,032.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$5,301,842.62	1.7%	0	\$0.00	NA	0
	NCB, FSB	13	\$1,411,054.63	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,099,652.24	1.64%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,021,131.02	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	218	\$38,771,801.44	12.43%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,011,525.00	0.32%	0	\$0.00	NA	0
	REGIONS BANK	1	\$199,745.58	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$72,430.89	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,369,907.88	1.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,449,808.91	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,681,699.20	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$5,812,065.92	1.86%	0	\$0.00	NA	0
	Unavailable	788	\$142,657,673.78	45.78%	0	\$0.00	NA	0
Total		1,815	\$311,806,576.58	100%	0	\$0.00		0
31371MMK0	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,722.88	0.09%	0	\$0.00	NA	0

BANKUNITED, FEDERAL SAVINGS BANK	3	\$283,680.27	0.37%	0	\$0.00	NA	0
CHASE HOME FINANCE	40	\$4,143,459.70	5.39%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	8	\$909,800.35	1.18%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	5	\$974,449.54	1.27%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	9	\$1,004,295.21	1.31%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$389,845.65	0.51%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	9	\$744,353.31	0.97%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	5	\$535,744.36	0.7%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,792,560.94	2.33%	0	\$0.00	NA	0
EVERBANK	32	\$3,183,386.57	4.14%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	46	\$6,475,029.00	8.43%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	7	\$986,584.29	1.28%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	9	\$1,062,137.74	1.38%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	17	\$2,569,665.42	3.34%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$736,000.00	0.96%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	24	\$2,659,953.36	3.46%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$167,000.00	0.22%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$400,000.00	0.52%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$854,083.57	1.11%	0	\$0.00	NA	0
MIDFIRST BANK	5	\$294,100.00	0.38%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.24%	0	\$0.00	NA	0
NCB, FSB	2	\$232,880.06	0.3%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	7	\$1,184,104.66	1.54%	0	\$0.00	NA	0
	70	\$10,407,391.00	13.54%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	4	\$251,500.00	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$161,785.02	0.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$363,471.56	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$76,000.00	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$510,246.23	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,254,660.00	1.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	250	\$31,869,989.05	41.47%	0	\$0.00	NA	0	
Total		613	\$76,852,779.74	100%	0	\$0.00		0	
31371MML8	AMERICAN HOME MORTGAGE CORPORATION	7	\$885,246.57	0.68%	0	\$0.00	NA	0	
	AMSOUTH BANK	13	\$1,040,914.87	0.8%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	125	\$13,553,642.45	10.35%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,085,409.81	3.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$711,801.48	0.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$200,717.10	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	108	\$10,025,769.84	7.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	87	\$7,889,661.03	6.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,047,104.57	0.8%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$168,500.00	0.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	25	\$3,288,737.79	2.51%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$265,317.40	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$875,168.39	0.67%	0	\$0.00	NA	0	

	NEXSTAR FINANCIAL CORPORATION	13	\$959,127.56	0.73%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$378,309.83	0.29%	0	\$0.00	NA	0
	REGIONS BANK	21	\$1,420,942.90	1.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$344,500.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$806,493.11	0.62%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$876,900.00	0.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$807,332.23	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$62,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,217,612.50	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	471	\$37,500,025.07	28.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$3,472,182.57	2.65%	0	\$0.00	NA	0
	Unavailable	385	\$38,792,294.09	29.63%	0	\$0.00	NA	0
Total		1,401	\$130,892,711.16	100%	0	\$0.00		0
31371MMM6	BANK OF AMERICA NA	469	\$70,273,693.59	18.58%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,311,825.85	1.14%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	43	\$6,995,708.71	1.85%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,943,916.80	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	284	\$36,850,530.34	9.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	105	\$15,210,286.34	4.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$883,573.35	0.23%	0	\$0.00	NA	0
	EVERBANK	4	\$622,745.48	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,625,851.43	2.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$144,736.41	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	108	\$18,610,385.04	4.92%	0	\$0.00	NA	0
		1	\$248,453.05	0.07%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	HOMEBANC MORTGAGE CORPORATION	1	\$133,600.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$557,400.00	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,087,777.08	0.82%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$708,935.00	0.19%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	9	\$1,097,069.38	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$272,171.25	0.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,052,720.11	0.28%	0	\$0.00	NA	0	
	REGIONS BANK	45	\$5,498,850.83	1.45%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,638,841.00	0.7%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$1,530,341.26	0.4%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	22	\$2,320,803.27	0.61%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$456,092.22	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$514,587.02	0.14%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$105,567.61	0.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	29	\$4,272,182.88	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$2,329,352.02	0.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	57	\$8,019,104.75	2.12%	0	\$0.00	NA	0	
	Unavailable	1,167	\$176,178,176.74	46.56%	0	\$0.00	NA	0	
Total		2,552	\$378,284,278.81	100%	0	\$0.00		0	
31371MMN4		1	\$59,687.36	0.1%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,859.55	0.16%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$303,882.55	0.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	33	\$3,628,334.75	5.9%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$1,144,442.22	1.86%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,501,337.16	2.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$322,864.76	0.53%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$541,344.83	0.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,180,622.84	1.92%	0	\$0.00	NA	0	
	EVERBANK	8	\$794,188.15	1.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,177,896.80	21.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$325,958.26	0.53%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$801,783.54	1.3%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	16	\$2,689,678.65	4.37%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,162,350.00	1.89%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$296,000.00	0.48%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$485,504.82	0.79%	0	\$0.00	NA	0	
	MIDFIRST BANK	10	\$773,414.55	1.26%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$212,000.00	0.34%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,324,017.14	2.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$248,983.48	0.4%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,177,604.84	1.92%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	34	\$4,847,199.86	7.88%	0	\$0.00	NA	0
	REGIONS BANK	3	\$522,248.49	0.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$586,562.32	0.95%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$340,000.00	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$847,845.17	1.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$288,661.18	0.47%	0	\$0.00	NA	0
	Unavailable	167	\$21,801,064.13	35.49%	0	\$0.00	NA	0
Total		445	\$61,484,337.40	100%	0	\$0.00		0
31371MMY0	AMERICAN HOME MORTGAGE CORPORATION	5	\$605,209.14	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,387,195.32	0.86%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$305,024.67	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE	25	\$4,633,218.61	2.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$284,767.00	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	254	\$53,329,843.62	32.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$1,461,749.32	0.9%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,073,627.17	0.66%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	31	\$5,309,965.42	3.28%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,457,850.00	1.52%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,641,783.77	4.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$337,004.32	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$191,206.69	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	46	\$8,833,677.83	5.46%	0	\$0.00	NA	0
	REGIONS BANK	4	\$983,285.88	0.61%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$344,000.00	0.21%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	21	\$3,662,495.62	2.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$580,505.15	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$350,000.00	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$239,170.52	0.15%	0	\$0.00	NA	0
	Unavailable	331	\$68,741,843.27	42.46%	0	\$0.00	NA	0
Total		800	\$161,887,023.32	100%	0	\$0.00		0
31371MMZ7	EVERBANK	3	\$337,182.16	5.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$213,686.81	3.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$267,596.82	4.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$264,452.73	4.06%	0	\$0.00	NA	0
	Unavailable	38	\$5,428,982.97	83.37%	0	\$0.00	NA	0
Total		48	\$6,511,901.49	100%	0	\$0.00		0
31371MN29	COUNTRYWIDE HOME LOANS, INC.	3	\$463,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	125	\$23,316,018.00	98.05%	0	\$0.00	NA	0
Total		128	\$23,779,018.00	100%	0	\$0.00		0
31371MN37	Unavailable	43	\$10,467,717.00	100%	0	\$0.00	NA	0
Total		43	\$10,467,717.00	100%	0	\$0.00		0
31371MNA1	BANK OF AMERICA NA	12	\$2,211,100.36	7.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,009,662.35	3.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$210,270.22	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$213,966.66	0.68%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$655,868.72	2.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$148,916.28	0.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$739,195.56	2.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$998,020.09	3.19%	0	\$0.00	NA	0
	Unavailable	123	\$25,133,809.76	80.25%	0	\$0.00	NA	0
Total		157	\$31,320,810.00	100%	0	\$0.00		0
31371MNB9	BANK OF AMERICA NA	158	\$24,364,364.93	9.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	21	\$3,604,700.51	1.34%	0	\$0.00	NA	0

	MORTGAGE TRUST								
	CCO MORTGAGE CORPORATION	10	\$1,364,500.50	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$191,572.00	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	75	\$13,101,954.72	4.87%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$367,371.06	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,868,262.45	1.81%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$586,662.11	0.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,235,553.28	1.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	35	\$6,249,467.33	2.32%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	1	\$108,450.46	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,731,921.18	0.64%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	29	\$4,429,544.89	1.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$953,587.29	0.35%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$772,294.72	0.29%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$261,991.17	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,143,550.45	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	31	\$7,073,750.24	2.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$5,939,626.58	2.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$270,856.05	0.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	107	\$18,819,894.12	6.99%	0	\$0.00	NA	0	
	Unavailable	916	\$168,719,539.69	62.67%	0	\$0.00	NA	0	
Total		1,515	\$269,159,415.73	100%	0	\$0.00		0	
31371MND5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,600,522.00	8.94%	0	\$0.00	NA	0	
	Unavailable	125	\$26,477,939.10	91.06%	0	\$0.00	NA	0	
Total		137	\$29,078,461.10	100%	0	\$0.00		0	

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31371MNF0		CCO MORTGAGE CORPORATION	19	\$4,556,720.00	1.67%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	40	\$9,209,853.00	3.37%	0	\$0.00	NA	0
		Unavailable	1,148	\$259,822,046.94	94.96%	0	\$0.00	NA	0
Total			1,207	\$273,588,619.94	100%	0	\$0.00		0
31371MNG8		CCO MORTGAGE CORPORATION	9	\$1,554,808.99	0.95%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	48	\$11,192,456.00	6.82%	0	\$0.00	NA	0
		Unavailable	687	\$151,467,456.33	92.23%	1	\$220,881.13	NA	0
Total			744	\$164,214,721.32	100%	1	\$220,881.13		0
31371MNJ2		WASHINGTON MUTUAL BANK	13	\$1,256,940.41	73.12%	0	\$0.00	NA	0
		Unavailable	3	\$462,174.03	26.88%	0	\$0.00	NA	0
Total			16	\$1,719,114.44	100%	0	\$0.00		0
31371MNK9		WASHINGTON MUTUAL BANK	189	\$26,076,482.95	97.35%	0	\$0.00	NA	0
		Unavailable	3	\$708,645.02	2.65%	0	\$0.00	NA	0
Total			192	\$26,785,127.97	100%	0	\$0.00		0
31371MNM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,348,853.36	57.36%	0	\$0.00	NA	0
		Unavailable	3	\$1,002,808.00	42.64%	0	\$0.00	NA	0
Total			8	\$2,351,661.36	100%	0	\$0.00		0
31371MNN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,152,668.49	16.65%	0	\$0.00	NA	0
		Unavailable	96	\$20,790,643.86	83.35%	0	\$0.00	NA	0
Total			116	\$24,943,312.35	100%	0	\$0.00		0
31371MNP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$941,193.81	5.92%	0	\$0.00	NA	0
		Unavailable	76	\$14,968,778.00	94.08%	0	\$0.00	NA	0
Total			80	\$15,909,971.81	100%	0	\$0.00		0
31371MNQ6		BANK OF AMERICA NA	3	\$416,180.83	8.99%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$440,708.01	9.51%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$603,416.74	13.03%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$78,437.75	1.69%	0	\$0.00	NA	0
	Unavailable	19	\$3,093,184.43	66.78%	0	\$0.00	NA	0
Total		33	\$4,631,927.76	100%	0	\$0.00		0
31371MNY9	FLAGSTAR BANK, FSB	2	\$276,250.00	4.39%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$1,217,039.38	19.33%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$47,400.00	0.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$254,230.06	4.04%	0	\$0.00	NA	0
	Unavailable	53	\$4,501,891.11	71.49%	0	\$0.00	NA	0
Total		74	\$6,296,810.55	100%	0	\$0.00		0
31371MPD3	PULTE MORTGAGE, L.L.C.	14	\$3,133,283.20	100%	0	\$0.00	NA	0
Total		14	\$3,133,283.20	100%	0	\$0.00		0
31371MPE1	PULTE MORTGAGE, L.L.C.	24	\$4,732,657.39	100%	0	\$0.00	NA	0
Total		24	\$4,732,657.39	100%	0	\$0.00		0
31371MPN1	PULTE MORTGAGE, L.L.C.	6	\$1,696,926.00	100%	0	\$0.00	NA	0
Total		6	\$1,696,926.00	100%	0	\$0.00		0
31371MPP6	PULTE MORTGAGE, L.L.C.	20	\$4,591,168.00	100%	0	\$0.00	NA	0
Total		20	\$4,591,168.00	100%	0	\$0.00		0
31371MPR2	PULTE MORTGAGE, L.L.C.	10	\$1,845,588.00	100%	0	\$0.00	NA	0
Total		10	\$1,845,588.00	100%	0	\$0.00		0
31371QF29	WACHOVIA MORTGAGE CORPORATION	1	\$215,900.00	26.4%	0	\$0.00	NA	0
	Unavailable	7	\$601,995.09	73.6%	0	\$0.00	NA	0
Total		8	\$817,895.09	100%	0	\$0.00		0
31371QF37	FIRST HORIZON HOME LOAN CORPORATION	5	\$604,840.72	65.93%	0	\$0.00	NA	0
	Unavailable	4	\$312,516.47	34.07%	0	\$0.00	NA	0
Total		9	\$917,357.19	100%	0	\$0.00		0

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31371QF52		Unavailable	4	\$787,296.93	100%	0	\$0.00	NA	0
Total			4	\$787,296.93	100%	0	\$0.00		0
31371QFR4		CHASE HOME FINANCE	5	\$496,547.22	100%	0	\$0.00	NA	0
Total			5	\$496,547.22	100%	0	\$0.00		0
31371QFS2		CHASE HOME FINANCE	3	\$521,549.78	26.31%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$449,545.94	22.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,011,022.85	51.01%	0	\$0.00	NA	0
Total			17	\$1,982,118.57	100%	0	\$0.00		0
31371QFT0		CHASE HOME FINANCE	8	\$842,637.42	38.45%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$521,033.19	23.77%	0	\$0.00	NA	0
		Unavailable	7	\$827,912.98	37.78%	0	\$0.00	NA	0
Total			19	\$2,191,583.59	100%	0	\$0.00		0
31371QFW3		Unavailable	1	\$349,249.90	100%	0	\$0.00	NA	0
Total			1	\$349,249.90	100%	0	\$0.00		0
31371QFY9		CITIMORTGAGE, INC.	1	\$56,941.88	1.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$972,931.48	24.28%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$349,643.16	8.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,627,112.65	65.57%	0	\$0.00	NA	0
Total			23	\$4,006,629.17	100%	0	\$0.00		0
31371QFZ6		Unavailable	4	\$705,803.24	100%	0	\$0.00	NA	0
Total			4	\$705,803.24	100%	0	\$0.00		0
31377UT52		ARBOR COMMERCIAL FUNDING LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
31377UT60		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,734.04	100%	0	\$0.00	NA	0
Total			1	\$1,248,734.04	100%	0	\$0.00		0
31377UTQ6		GLASER FINANCIAL GROUP INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,960,000.00	100%	0	\$0.00		0

31377UU35		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,597,042.65	100%	0	\$0.00	NA	0
Total			1	\$2,597,042.65	100%	0	\$0.00		0
31377UU84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0
Total			1	\$930,000.00	100%	0	\$0.00		0
31377UUA9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,451,846.09	100%	0	\$0.00	NA	0
Total			1	\$1,451,846.09	100%	0	\$0.00		0
31377UUF8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$12,486,762.44	100%	0	\$0.00	NA	0
Total			1	\$12,486,762.44	100%	0	\$0.00		0
31377UUK7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
31377UUM3		M & T REALTY CAPITAL CORPORATION	1	\$6,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00		0
31377UUS0		M & T REALTY CAPITAL CORPORATION	1	\$5,012,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,012,000.00	100%	0	\$0.00		0
31377UUU5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377U UW1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31377UUX9		PRUDENTIAL MULTIFAMILY	1	\$4,246,000.00	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
Total			1	\$4,246,000.00	100%	0	\$0.00		0
31377UUY7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31377UUZ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,150,000.00	100%	0	\$0.00		0
31377UV42		MMA MORTGAGE INVESTMENT CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
31377UV59		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
31377UV91		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,252,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,252,500.00	100%	0	\$0.00		0
31377UVE0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,280,000.00	100%	0	\$0.00		0
31377UVH3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377UVJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31377UVK6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,736,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,736,000.00	100%	0	\$0.00		0

31377UVL4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,000,000.00	100%	0	\$0.00		0
31377UVN0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,221,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,221,000.00	100%	0	\$0.00		0
31377UVP5		GREYSTONE SERVICING CORPORATION INC.	1	\$484,000.00	100%	0	\$0.00	NA	0
Total			1	\$484,000.00	100%	0	\$0.00		0
31377UVQ3		GREYSTONE SERVICING CORPORATION INC.	5	\$2,961,000.00	100%	0	\$0.00	NA	0
Total			5	\$2,961,000.00	100%	0	\$0.00		0
31377UVR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31377UVS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,144,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,144,000.00	100%	0	\$0.00		0
31377UVW0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,614,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,614,000.00	100%	0	\$0.00		0
31377UVX8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,950,000.00	100%	0	\$0.00		0
31377UVY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,542,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,542,000.00	100%	0	\$0.00		0
31377UWB5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$900,000.00	100%	0	\$0.00	NA	0

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Total			1	\$900,000.00	100%	0	\$0.00		0
31377UWC3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$760,000.00	100%	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0
31381JHD7		Unavailable	29	\$10,735,788.23	100%	0	\$0.00	NA	0
Total			29	\$10,735,788.23	100%	0	\$0.00		0
31381JHE5		Unavailable	8	\$3,491,942.80	100%	0	\$0.00	NA	0
Total			8	\$3,491,942.80	100%	0	\$0.00		0
31381JHH8		Unavailable	4	\$1,469,029.84	100%	0	\$0.00	NA	0
Total			4	\$1,469,029.84	100%	0	\$0.00		0
31381JHJ4		Unavailable	36	\$16,143,530.80	100%	0	\$0.00	NA	0
Total			36	\$16,143,530.80	100%	0	\$0.00		0
31381JHL9		Unavailable	19	\$8,323,071.79	100%	0	\$0.00	NA	0
Total			19	\$8,323,071.79	100%	0	\$0.00		0
31381JHM7		Unavailable	33	\$9,303,645.71	100%	0	\$0.00	NA	0
Total			33	\$9,303,645.71	100%	0	\$0.00		0
31381JHS4		Unavailable	3	\$971,094.08	100%	0	\$0.00	NA	0
Total			3	\$971,094.08	100%	0	\$0.00		0
31381JHT2		Unavailable	15	\$12,346,691.99	100%	0	\$0.00	NA	0
Total			15	\$12,346,691.99	100%	0	\$0.00		0
31381JHU9		Unavailable	4	\$1,644,380.65	100%	0	\$0.00	NA	0
Total			4	\$1,644,380.65	100%	0	\$0.00		0
31381JJ29		Unavailable	19	\$21,977,134.24	100%	0	\$0.00	NA	0
Total			19	\$21,977,134.24	100%	0	\$0.00		0
31381JJ37		Unavailable	32	\$39,753,745.87	100%	0	\$0.00	NA	0
Total			32	\$39,753,745.87	100%	0	\$0.00		0
31381JJ45		Unavailable	29	\$37,180,612.53	100%	0	\$0.00	NA	0
Total			29	\$37,180,612.53	100%	0	\$0.00		0
31381JJ52		Unavailable	15	\$20,025,483.59	100%	0	\$0.00	NA	0
Total			15	\$20,025,483.59	100%	0	\$0.00		0

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31381JJ60	Unavailable	26	\$40,507,856.73	100%	0	\$0.00	NA	0
Total		26	\$40,507,856.73	100%	0	\$0.00		0
31381JJ78	Unavailable	25	\$30,637,846.43	100%	0	\$0.00	NA	0
Total		25	\$30,637,846.43	100%	0	\$0.00		0
31381JJ86	Unavailable	8	\$9,458,047.43	100%	0	\$0.00	NA	0
Total		8	\$9,458,047.43	100%	0	\$0.00		0
31381JJ94	Unavailable	11	\$11,100,900.06	100%	0	\$0.00	NA	0
Total		11	\$11,100,900.06	100%	0	\$0.00		0
31381JJM5	Unavailable	2	\$1,492,833.84	100%	0	\$0.00	NA	0
Total		2	\$1,492,833.84	100%	0	\$0.00		0
31381JJN3	Unavailable	16	\$14,766,603.50	100%	0	\$0.00	NA	0
Total		16	\$14,766,603.50	100%	0	\$0.00		0
31381JJP8	Unavailable	7	\$11,675,673.52	100%	0	\$0.00	NA	0
Total		7	\$11,675,673.52	100%	0	\$0.00		0
31381JJQ6	Unavailable	13	\$17,795,330.81	100%	0	\$0.00	NA	0
Total		13	\$17,795,330.81	100%	0	\$0.00		0
31381JJR4	Unavailable	6	\$6,281,454.02	100%	0	\$0.00	NA	0
Total		6	\$6,281,454.02	100%	0	\$0.00		0
31381JJS2	Unavailable	11	\$18,793,129.12	100%	0	\$0.00	NA	0
Total		11	\$18,793,129.12	100%	0	\$0.00		0
31381JJT0	Unavailable	27	\$33,048,323.52	100%	0	\$0.00	NA	0
Total		27	\$33,048,323.52	100%	0	\$0.00		0
31381JJU7	Unavailable	12	\$31,059,515.03	100%	0	\$0.00	NA	0
Total		12	\$31,059,515.03	100%	0	\$0.00		0
31381JJV5	Unavailable	12	\$15,788,680.25	100%	0	\$0.00	NA	0
Total		12	\$15,788,680.25	100%	0	\$0.00		0
31381JJW3	Unavailable	18	\$26,107,422.72	100%	0	\$0.00	NA	0
Total		18	\$26,107,422.72	100%	0	\$0.00		0
31381JJX1	Unavailable	33	\$49,174,691.07	100%	0	\$0.00	NA	0
Total		33	\$49,174,691.07	100%	0	\$0.00		0

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31381JJY9		Unavailable	24	\$39,294,468.45	100%	0	\$0.00	NA	0
Total			24	\$39,294,468.45	100%	0	\$0.00		0
31381JJZ6		Unavailable	37	\$48,254,632.58	100%	0	\$0.00	NA	0
Total			37	\$48,254,632.58	100%	0	\$0.00		0
31381JKA9		Unavailable	4	\$3,689,943.21	100%	0	\$0.00	NA	0
Total			4	\$3,689,943.21	100%	0	\$0.00		0
31381JKB7		Unavailable	5	\$5,492,074.11	100%	0	\$0.00	NA	0
Total			5	\$5,492,074.11	100%	0	\$0.00		0
31381JKC5		Unavailable	2	\$1,868,926.71	100%	0	\$0.00	NA	0
Total			2	\$1,868,926.71	100%	0	\$0.00		0
31381JKD3		Unavailable	1	\$4,944,733.08	100%	0	\$0.00	NA	0
Total			1	\$4,944,733.08	100%	0	\$0.00		0
31403D3L1		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,835,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,835,500.00	100%	0	\$0.00		0
31403LPJ4		U.S. BANK N.A.	1	\$187,642.31	3.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,765,750.67	96.21%	0	\$0.00	NA	0
Total			28	\$4,953,392.98	100%	0	\$0.00		0
31403LPM7		U.S. BANK N.A.	2	\$346,535.52	23.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,159,465.81	76.99%	0	\$0.00	NA	0
Total			9	\$1,506,001.33	100%	0	\$0.00		0
31403TL28		Unavailable	13	\$3,105,588.29	100%	0	\$0.00	NA	0
Total			13	\$3,105,588.29	100%	0	\$0.00		0
31403TL36		Unavailable	8	\$1,419,958.83	100%	0	\$0.00	NA	0
Total			8	\$1,419,958.83	100%	0	\$0.00		0
31405BEH0		SUNTRUST MORTGAGE INC.	12	\$2,467,537.63	86.57%	0	\$0.00	NA	0
		Unavailable	2	\$382,682.96	13.43%	0	\$0.00	NA	0
Total			14	\$2,850,220.59	100%	0	\$0.00		0
31405CTU3		Unavailable	7	\$1,130,729.81	100%	0	\$0.00	NA	0
Total			7	\$1,130,729.81	100%	0	\$0.00		0
31405ERR8			33	\$3,101,568.15	64.71%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	16	\$1,691,289.84	35.29%	0	\$0.00	NA	0	
Total		49	\$4,792,857.99	100%	0	\$0.00		0	
31405ERS6	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
31405ERU1	WASHINGTON MUTUAL BANK	4	\$630,620.80	43.85%	0	\$0.00	NA	0	
	Unavailable	8	\$807,395.57	56.15%	0	\$0.00	NA	0	
Total		12	\$1,438,016.37	100%	0	\$0.00		0	
31405LBH1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,023,150.00	100%	0	\$0.00	NA	0	
Total		12	\$2,023,150.00	100%	0	\$0.00		0	
31405LEV7	FIRST BANK DBA FIRST BANK MORTGAGE	65	\$8,096,924.86	100%	0	\$0.00	NA	0	
Total		65	\$8,096,924.86	100%	0	\$0.00		0	
31405LEW5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,395,819.00	100%	0	\$0.00	NA	0	
Total		14	\$1,395,819.00	100%	0	\$0.00		0	
31405SNT7	CITIMORTGAGE, INC.	2	\$394,364.74	6.33%	0	\$0.00	NA	0	
	Unavailable	33	\$5,836,595.69	93.67%	0	\$0.00	NA	0	
Total		35	\$6,230,960.43	100%	0	\$0.00		0	
31405SNU4	CITIMORTGAGE, INC.	3	\$327,370.20	4.15%	0	\$0.00	NA	0	
	Unavailable	55	\$7,554,224.49	95.85%	0	\$0.00	NA	0	
Total		58	\$7,881,594.69	100%	0	\$0.00		0	
31405SNV2	CITIMORTGAGE, INC.	23	\$2,438,488.60	5.7%	0	\$0.00	NA	0	
	Unavailable	321	\$40,351,687.52	94.3%	0	\$0.00	NA	0	
Total		344	\$42,790,176.12	100%	0	\$0.00		0	
31405SNW0	CITIMORTGAGE, INC.	40	\$5,009,927.95	6.45%	0	\$0.00	NA	0	
	Unavailable	559	\$72,659,252.75	93.55%	0	\$0.00	NA	0	
Total		599	\$77,669,180.70	100%	0	\$0.00		0	
31405SNX8	CITIMORTGAGE, INC.	37	\$4,963,086.24	8.07%	0	\$0.00	NA	0	
	Unavailable	428	\$56,523,276.25	91.93%	0	\$0.00	NA	0	

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Total			465	\$61,486,362.49	100%	0	\$0.00		0
31405SNY6		Unavailable	41	\$9,042,540.67	100%	0	\$0.00	NA	0
Total			41	\$9,042,540.67	100%	0	\$0.00		0
31405SNZ3		CITIMORTGAGE, INC.	21	\$2,562,520.09	3.64%	0	\$0.00	NA	0
		Unavailable	462	\$67,831,063.46	96.36%	0	\$0.00	NA	0
Total			483	\$70,393,583.55	100%	0	\$0.00		0
31405YRB9		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,996,850.00	100%	0	\$0.00	NA	0
Total			12	\$2,996,850.00	100%	0	\$0.00		0
31406CA24		WASHINGTON MUTUAL BANK	175	\$32,868,612.14	44.85%	0	\$0.00	NA	0
		Unavailable	212	\$40,410,718.54	55.15%	0	\$0.00	NA	0
Total			387	\$73,279,330.68	100%	0	\$0.00		0
31406CA32		WASHINGTON MUTUAL BANK	6	\$797,865.35	16%	0	\$0.00	NA	0
		Unavailable	24	\$4,188,408.55	84%	0	\$0.00	NA	0
Total			30	\$4,986,273.90	100%	0	\$0.00		0
31406CA40		WASHINGTON MUTUAL BANK	27	\$6,126,962.23	52.48%	0	\$0.00	NA	0
		Unavailable	21	\$5,548,671.14	47.52%	0	\$0.00	NA	0
Total			48	\$11,675,633.37	100%	0	\$0.00		0
31406CAZ1		WASHINGTON MUTUAL BANK	63	\$11,079,032.49	25.02%	0	\$0.00	NA	0
		Unavailable	179	\$33,206,984.96	74.98%	0	\$0.00	NA	0
Total			242	\$44,286,017.45	100%	0	\$0.00		0
31406JSS3		WASHINGTON MUTUAL BANK	13	\$2,007,513.09	52.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$289,919.32	7.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,538,968.99	40.11%	0	\$0.00	NA	0
Total			23	\$3,836,401.40	100%	0	\$0.00		0
31406JST1		WASHINGTON MUTUAL BANK	3	\$368,171.77	18.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,608,333.64	81.37%	0	\$0.00	NA	0
Total			15	\$1,976,505.41	100%	0	\$0.00		0

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31406JSU8	WASHINGTON MUTUAL BANK	2	\$115,170.80	6.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,446.92	4.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,542,949.26	89.15%	0	\$0.00	NA	0
Total		15	\$1,730,566.98	100%	0	\$0.00		0
31406JSV6	WASHINGTON MUTUAL BANK	164	\$20,435,896.38	70.68%	0	\$0.00	NA	0
	Unavailable	56	\$8,478,634.91	29.32%	0	\$0.00	NA	0
Total		220	\$28,914,531.29	100%	0	\$0.00		0
31406JSW4	WASHINGTON MUTUAL BANK	17	\$2,406,968.00	30.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,116,885.90	14.21%	0	\$0.00	NA	0
	Unavailable	31	\$4,334,916.92	55.16%	0	\$0.00	NA	0
Total		63	\$7,858,770.82	100%	0	\$0.00		0
31406JSX2	WASHINGTON MUTUAL BANK	11	\$1,097,443.39	84.69%	0	\$0.00	NA	0
	Unavailable	1	\$198,400.00	15.31%	0	\$0.00	NA	0
Total		12	\$1,295,843.39	100%	0	\$0.00		0
31406JSY0	WASHINGTON MUTUAL BANK	9	\$1,076,576.59	100%	0	\$0.00	NA	0
Total		9	\$1,076,576.59	100%	0	\$0.00		0
31406L3F3	SUNTRUST MORTGAGE INC.	21	\$3,885,805.85	34.54%	0	\$0.00	NA	0
	Unavailable	42	\$7,365,290.75	65.46%	0	\$0.00	NA	0
Total		63	\$11,251,096.60	100%	0	\$0.00		0
31406L4V7	SUNTRUST MORTGAGE INC.	33	\$5,511,630.16	59.56%	0	\$0.00	NA	0
	Unavailable	21	\$3,742,059.43	40.44%	0	\$0.00	NA	0
Total		54	\$9,253,689.59	100%	0	\$0.00		0
31406LZA9	INDEPENDENT BANK CORPORATION	23	\$2,369,253.99	100%	0	\$0.00	NA	0
Total		23	\$2,369,253.99	100%	0	\$0.00		0
31406LZB7	INDEPENDENT BANK CORPORATION	14	\$1,913,105.44	100%	0	\$0.00	NA	0

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Total			14	\$1,913,105.44	100%	0	\$0.00		0
31406LZC5		INDEPENDENT BANK CORPORATION	22	\$3,330,106.54	100%	0	\$0.00	NA	0
Total			22	\$3,330,106.54	100%	0	\$0.00		0
31406LZD3		INDEPENDENT BANK CORPORATION	16	\$1,995,625.11	100%	0	\$0.00	NA	0
Total			16	\$1,995,625.11	100%	0	\$0.00		0
31406MH25		CITIMORTGAGE, INC.	4	\$209,745.89	5.12%	0	\$0.00	NA	0
		Unavailable	74	\$3,888,312.08	94.88%	0	\$0.00	NA	0
Total			78	\$4,098,057.97	100%	0	\$0.00		0
31406MH33		CITIMORTGAGE, INC.	1	\$96,519.59	2.99%	0	\$0.00	NA	0
		Unavailable	34	\$3,135,074.73	97.01%	0	\$0.00	NA	0
Total			35	\$3,231,594.32	100%	0	\$0.00		0
31406MH41		Unavailable	19	\$2,547,704.58	100%	0	\$0.00	NA	0
Total			19	\$2,547,704.58	100%	0	\$0.00		0
31406MH58		CITIMORTGAGE, INC.	1	\$291,494.22	12.1%	0	\$0.00	NA	0
		Unavailable	8	\$2,116,991.21	87.9%	0	\$0.00	NA	0
Total			9	\$2,408,485.43	100%	0	\$0.00		0
31406MH66		Unavailable	25	\$5,579,370.17	100%	0	\$0.00	NA	0
Total			25	\$5,579,370.17	100%	0	\$0.00		0
31406MH74		CITIMORTGAGE, INC.	31	\$6,543,103.77	4.89%	0	\$0.00	NA	0
		Unavailable	579	\$127,228,480.92	95.11%	0	\$0.00	NA	0
Total			610	\$133,771,584.69	100%	0	\$0.00		0
31406MHT6		Unavailable	3	\$248,849.54	100%	0	\$0.00	NA	0
Total			3	\$248,849.54	100%	0	\$0.00		0
31406MHU3		CITIMORTGAGE, INC.	28	\$5,639,409.20	95.11%	0	\$0.00	NA	0
		Unavailable	1	\$290,000.00	4.89%	0	\$0.00	NA	0
Total			29	\$5,929,409.20	100%	0	\$0.00		0
31406MHV1		CITIMORTGAGE, INC.	2	\$113,385.44	5.76%	0	\$0.00	NA	0
		Unavailable	33	\$1,855,910.28	94.24%	0	\$0.00	NA	0
Total			35	\$1,969,295.72	100%	0	\$0.00		0
31406MHW9		CITIMORTGAGE, INC.	4	\$409,491.70	6.71%	0	\$0.00	NA	0
		Unavailable	60	\$5,689,363.55	93.29%	0	\$0.00	NA	0
Total			64	\$6,098,855.25	100%	0	\$0.00		0

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31406MHX7	CITIMORTGAGE, INC.	19	\$4,122,859.37	59.97%	0	\$0.00	NA	0
	Unavailable	12	\$2,751,574.46	40.03%	0	\$0.00	NA	0
Total		31	\$6,874,433.83	100%	0	\$0.00		0
31406MHY5	CITIMORTGAGE, INC.	79	\$4,494,197.13	36.81%	0	\$0.00	NA	0
	Unavailable	136	\$7,713,788.18	63.19%	0	\$0.00	NA	0
Total		215	\$12,207,985.31	100%	0	\$0.00		0
31406MHZ2	CITIMORTGAGE, INC.	47	\$4,206,981.46	24.58%	0	\$0.00	NA	0
	Unavailable	139	\$12,905,930.71	75.42%	0	\$0.00	NA	0
Total		186	\$17,112,912.17	100%	0	\$0.00		0
31406PV55	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,580,239.22	85.94%	0	\$0.00	NA	0
	Unavailable	2	\$258,627.17	14.06%	0	\$0.00	NA	0
Total		13	\$1,838,866.39	100%	0	\$0.00		0
31406PV63	THE BRANCH BANKING AND TRUST COMPANY	28	\$3,732,950.00	88.1%	0	\$0.00	NA	0
	Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA	0
Total		31	\$4,237,140.00	100%	0	\$0.00		0
31406QC54	U.S. BANK N.A.	3	\$400,386.13	100%	0	\$0.00	NA	0
Total		3	\$400,386.13	100%	0	\$0.00		0
31406QDP9	SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA	0
Total		5	\$638,010.48	100%	0	\$0.00		0
31406QL39	U.S. BANK N.A.	3	\$284,754.25	100%	0	\$0.00	NA	0
Total		3	\$284,754.25	100%	0	\$0.00		0
31406QNU7	Unavailable	4	\$575,585.33	100%	0	\$0.00	NA	0
Total		4	\$575,585.33	100%	0	\$0.00		0
31406QNV5	CHARTER BANK	2	\$246,513.98	37.69%	0	\$0.00	NA	0
	Unavailable	3	\$407,627.54	62.31%	0	\$0.00	NA	0
Total		5	\$654,141.52	100%	0	\$0.00		0
31406QNX1	CHARTER BANK	4	\$585,572.92	100%	0	\$0.00	NA	0
Total		4	\$585,572.92	100%	0	\$0.00		0
31406RNF8		1	\$93,075.73	0.4%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	118	\$23,254,258.37	99.6%	0	\$0.00	NA	0
Total			119	\$23,347,334.10	100%	0	\$0.00		0
31406RNG6		USAA FEDERAL SAVINGS BANK	2	\$475,696.45	1.73%	0	\$0.00	NA	0
		Unavailable	117	\$27,023,431.17	98.27%	0	\$0.00	NA	0
Total			119	\$27,499,127.62	100%	0	\$0.00		0
31406RNH4		Unavailable	37	\$6,638,984.85	100%	0	\$0.00	NA	0
Total			37	\$6,638,984.85	100%	0	\$0.00		0
31406RNJ0		Unavailable	21	\$2,691,898.05	100%	0	\$0.00	NA	0
Total			21	\$2,691,898.05	100%	0	\$0.00		0
31406RNK7		Unavailable	39	\$2,656,161.87	100%	0	\$0.00	NA	0
Total			39	\$2,656,161.87	100%	0	\$0.00		0
31406RNL5		Unavailable	36	\$3,562,934.24	100%	0	\$0.00	NA	0
Total			36	\$3,562,934.24	100%	0	\$0.00		0
31406RNM3		Unavailable	57	\$7,427,365.19	100%	0	\$0.00	NA	0
Total			57	\$7,427,365.19	100%	0	\$0.00		0
31406RNN1		Unavailable	24	\$5,035,985.40	100%	0	\$0.00	NA	0
Total			24	\$5,035,985.40	100%	0	\$0.00		0
31406RNP6		USAA FEDERAL SAVINGS BANK	3	\$703,277.44	5.61%	0	\$0.00	NA	0
		Unavailable	58	\$11,828,862.86	94.39%	0	\$0.00	NA	0
Total			61	\$12,532,140.30	100%	0	\$0.00		0
31406RNQ4		USAA FEDERAL SAVINGS BANK	1	\$84,914.73	7.47%	0	\$0.00	NA	0
		Unavailable	17	\$1,051,906.44	92.53%	0	\$0.00	NA	0
Total			18	\$1,136,821.17	100%	0	\$0.00		0
31406RNR2		Unavailable	18	\$1,780,043.65	100%	0	\$0.00	NA	0
Total			18	\$1,780,043.65	100%	0	\$0.00		0
31406RNS0		Unavailable	15	\$1,479,066.05	100%	0	\$0.00	NA	0
Total			15	\$1,479,066.05	100%	0	\$0.00		0
31406RNU5		Unavailable	13	\$1,764,557.21	100%	0	\$0.00	NA	0
Total			13	\$1,764,557.21	100%	0	\$0.00		0

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31406RNV3	USAA FEDERAL SAVINGS BANK	2	\$514,319.27	17.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,498,545.60	82.93%	0	\$0.00	NA	0
Total		14	\$3,012,864.87	100%	0	\$0.00		0
31406RNW1	USAA FEDERAL SAVINGS BANK	5	\$1,378,291.08	4.71%	0	\$0.00	NA	0
	Unavailable	134	\$27,900,506.03	95.29%	0	\$0.00	NA	0
Total		139	\$29,278,797.11	100%	0	\$0.00		0
31406RNX9	Unavailable	59	\$10,585,594.38	100%	0	\$0.00	NA	0
Total		59	\$10,585,594.38	100%	0	\$0.00		0
31406RNY7	Unavailable	24	\$2,501,379.26	100%	0	\$0.00	NA	0
Total		24	\$2,501,379.26	100%	0	\$0.00		0
31406RNZ4	Unavailable	18	\$1,739,502.54	100%	0	\$0.00	NA	0
Total		18	\$1,739,502.54	100%	0	\$0.00		0
31406S2T9	U.S. BANK N.A.	1	\$174,700.00	100%	0	\$0.00	NA	0
Total		1	\$174,700.00	100%	0	\$0.00		0
31406S2V4	U.S. BANK N.A.	11	\$717,826.53	100%	0	\$0.00	NA	0
Total		11	\$717,826.53	100%	0	\$0.00		0
31406WK29	HSBC MORTGAGE CORPORATION (USA)	1	\$312,000.00	2.06%	0	\$0.00	NA	0
	Unavailable	63	\$14,828,998.66	97.94%	0	\$0.00	NA	0
Total		64	\$15,140,998.66	100%	0	\$0.00		0
31406WK37	HSBC MORTGAGE CORPORATION (USA)	15	\$3,555,334.66	17.73%	0	\$0.00	NA	0
	Unavailable	74	\$16,493,923.60	82.27%	0	\$0.00	NA	0
Total		89	\$20,049,258.26	100%	0	\$0.00		0
31406WL85	HSBC MORTGAGE CORPORATION (USA)	4	\$1,200,650.00	12.01%	0	\$0.00	NA	0
	Unavailable	39	\$8,800,076.61	87.99%	0	\$0.00	NA	0
Total		43	\$10,000,726.61	100%	0	\$0.00		0
31406WRL0	HSBC MORTGAGE CORPORATION (USA)	4	\$980,200.00	9.81%	0	\$0.00	NA	0
	Unavailable	37	\$9,012,364.56	90.19%	0	\$0.00	NA	0
Total		41	\$9,992,564.56	100%	0	\$0.00		0

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31406WRM8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,755,876.43	27.39%	0	\$0.00	NA	0
	Unavailable	34	\$7,306,309.14	72.61%	0	\$0.00	NA	0
Total		46	\$10,062,185.57	100%	0	\$0.00		0
31406WSX3	HSBC MORTGAGE CORPORATION (USA)	2	\$640,000.00	12.91%	0	\$0.00	NA	0
	Unavailable	20	\$4,318,991.85	87.09%	0	\$0.00	NA	0
Total		22	\$4,958,991.85	100%	0	\$0.00		0
31406WSY1	HSBC MORTGAGE CORPORATION (USA)	4	\$733,691.49	14.44%	0	\$0.00	NA	0
	Unavailable	17	\$4,347,202.31	85.56%	0	\$0.00	NA	0
Total		21	\$5,080,893.80	100%	0	\$0.00		0
31406XZ21	U.S. BANK N.A.	15	\$1,288,272.79	100%	0	\$0.00	NA	0
Total		15	\$1,288,272.79	100%	0	\$0.00		0
31406XZ39	U.S. BANK N.A.	1	\$85,524.53	100%	0	\$0.00	NA	0
Total		1	\$85,524.53	100%	0	\$0.00		0
31406XZ47	U.S. BANK N.A.	10	\$831,877.56	100%	0	\$0.00	NA	0
Total		10	\$831,877.56	100%	0	\$0.00		0
31406XZ54	U.S. BANK N.A.	8	\$679,800.09	100%	0	\$0.00	NA	0
Total		8	\$679,800.09	100%	0	\$0.00		0
31406XZ62	U.S. BANK N.A.	7	\$333,362.75	100%	0	\$0.00	NA	0
Total		7	\$333,362.75	100%	0	\$0.00		0
31407BR84	SUNTRUST MORTGAGE INC.	7	\$1,301,668.93	48.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,390,588.56	51.65%	0	\$0.00	NA	0
Total		13	\$2,692,257.49	100%	0	\$0.00		0
31407BSQ3	SUNTRUST MORTGAGE INC.	13	\$2,464,741.73	32.25%	0	\$0.00	NA	0
	Unavailable	33	\$5,178,661.76	67.75%	0	\$0.00	NA	0
Total		46	\$7,643,403.49	100%	0	\$0.00		0
31407BSR1	SUNTRUST MORTGAGE INC.	25	\$3,411,257.01	66.83%	0	\$0.00	NA	0
	Unavailable	14	\$1,692,767.99	33.17%	0	\$0.00	NA	0
Total		39	\$5,104,025.00	100%	0	\$0.00		0
31407BSS9		53	\$6,014,269.35	89.89%	0	\$0.00	NA	0

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		SUNTRUST MORTGAGE INC.							
		Unavailable	7	\$676,119.87	10.11%	0	\$0.00	NA	0
Total			60	\$6,690,389.22	100%	0	\$0.00		0
31407CYH4		HARWOOD STREET FUNDING I, LLC	6	\$1,104,064.90	100%	0	\$0.00	NA	0
Total			6	\$1,104,064.90	100%	0	\$0.00		0
31407CYJ0		HARWOOD STREET FUNDING I, LLC	18	\$4,179,843.21	100%	0	\$0.00	NA	0
Total			18	\$4,179,843.21	100%	0	\$0.00		0
31407CYK7		HARWOOD STREET FUNDING I, LLC	24	\$5,014,976.00	100%	0	\$0.00	NA	0
Total			24	\$5,014,976.00	100%	0	\$0.00		0
31407DR23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,107,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,107,500.00	100%	0	\$0.00		0
31407DR31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,898,000.00	95.73%	0	\$0.00	NA	0
		Unavailable	1	\$84,575.00	4.27%	0	\$0.00	NA	0
Total			17	\$1,982,575.00	100%	0	\$0.00		0
31407DR49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,810,400.00	96.73%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	3.27%	0	\$0.00	NA	0
Total			26	\$2,905,400.00	100%	0	\$0.00		0
31407DR56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,528,507.57	96.77%	0	\$0.00	NA	0
		Unavailable	1	\$84,300.00	3.23%	0	\$0.00	NA	0
Total			19	\$2,612,807.57	100%	0	\$0.00		0
31407DR64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,605,697.00	72.36%	0	\$0.00	NA	0
		Unavailable	7	\$995,503.03	27.64%	0	\$0.00	NA	0
Total			27	\$3,601,200.03	100%	0	\$0.00		0
31407DR72			12	\$1,992,500.55	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			12	\$1,992,500.55	100%	0	\$0.00		0
31407DR80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97	93.62%	0	\$0.00	NA	0
		Unavailable	3	\$347,388.36	6.38%	0	\$0.00	NA	0
Total			37	\$5,448,790.33	100%	0	\$0.00		0
31407DR98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,193,756.12	90.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,027,190.00	9.15%	0	\$0.00	NA	0
Total			74	\$11,220,946.12	100%	0	\$0.00		0
31407DRW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$140,924.17	13.4%	0	\$0.00	NA	0
		Unavailable	12	\$910,992.98	86.6%	0	\$0.00	NA	0
Total			15	\$1,051,917.15	100%	0	\$0.00		0
31407DRX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,312,435.71	17.17%	0	\$0.00	NA	0
		Unavailable	83	\$6,332,299.89	82.83%	1	\$33,537.54	NA	1
Total			103	\$7,644,735.60	100%	1	\$33,537.54		1
31407DRY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,591,619.87	50.51%	0	\$0.00	NA	0
		Unavailable	21	\$1,559,285.87	49.49%	0	\$0.00	NA	0
Total			45	\$3,150,905.74	100%	0	\$0.00		0
31407DRZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,826,731.18	100%	0	\$0.00	NA	0
Total			27	\$2,826,731.18	100%	0	\$0.00		0
31407DTR6		GMAC MORTGAGE CORPORATION	4	\$933,382.88	100%	0	\$0.00	NA	0
Total			4	\$933,382.88	100%	0	\$0.00		0
31407EHE6		Unavailable	9	\$1,231,891.26	100%	0	\$0.00	NA	0
Total			9	\$1,231,891.26	100%	0	\$0.00		0

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31407EHF3		Unavailable	111	\$29,095,971.92	100%	0	\$0.00	NA	0
Total			111	\$29,095,971.92	100%	0	\$0.00		0
31407EHG1		Unavailable	14	\$3,380,423.55	100%	0	\$0.00	NA	0
Total			14	\$3,380,423.55	100%	0	\$0.00		0
31407EHH9		Unavailable	6	\$1,403,118.54	100%	0	\$0.00	NA	0
Total			6	\$1,403,118.54	100%	0	\$0.00		0
31407EHJ5		Unavailable	26	\$4,948,340.95	100%	0	\$0.00	NA	0
Total			26	\$4,948,340.95	100%	0	\$0.00		0
31407EHK2		Unavailable	33	\$5,576,018.21	100%	0	\$0.00	NA	0
Total			33	\$5,576,018.21	100%	0	\$0.00		0
31407ER96		WACHOVIA MORTGAGE CORPORATION	15	\$2,723,320.14	75.68%	0	\$0.00	NA	0
		Unavailable	5	\$874,996.16	24.32%	0	\$0.00	NA	0
Total			20	\$3,598,316.30	100%	0	\$0.00		0
31407ESA2		WACHOVIA MORTGAGE CORPORATION	13	\$1,565,303.26	89.41%	0	\$0.00	NA	0
		Unavailable	1	\$185,465.18	10.59%	0	\$0.00	NA	0
Total			14	\$1,750,768.44	100%	0	\$0.00		0
31407ESB0		WACHOVIA MORTGAGE CORPORATION	7	\$1,463,363.12	100%	0	\$0.00	NA	0
Total			7	\$1,463,363.12	100%	0	\$0.00		0
31407ESC8		WACHOVIA MORTGAGE CORPORATION	7	\$1,125,014.32	86.23%	0	\$0.00	NA	0
		Unavailable	1	\$179,708.67	13.77%	0	\$0.00	NA	0
Total			8	\$1,304,722.99	100%	0	\$0.00		0
31407ESD6		WACHOVIA MORTGAGE CORPORATION	17	\$3,509,681.13	88.56%	0	\$0.00	NA	0
		Unavailable	2	\$453,236.67	11.44%	0	\$0.00	NA	0
Total			19	\$3,962,917.80	100%	0	\$0.00		0
31407F2G4		RBC CENTURA BANK	38	\$7,316,328.65	100%	0	\$0.00	NA	0
Total			38	\$7,316,328.65	100%	0	\$0.00		0

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31407F2H2	RBC CENTURA BANK	26	\$2,553,510.03	100%	0	\$0.00	NA	0
Total		26	\$2,553,510.03	100%	0	\$0.00		0
31407F4P2	NATIONAL CITY MORTGAGE COMPANY	4	\$502,852.53	100%	0	\$0.00	NA	0
Total		4	\$502,852.53	100%	0	\$0.00		0
31407F4Q0	NATIONAL CITY MORTGAGE COMPANY	3	\$239,876.51	100%	0	\$0.00	NA	0
Total		3	\$239,876.51	100%	0	\$0.00		0
31407FN22	CITIMORTGAGE, INC.	1	\$32,975.78	0.71%	0	\$0.00	NA	0
	Unavailable	77	\$4,581,660.34	99.29%	0	\$0.00	NA	0
Total		78	\$4,614,636.12	100%	0	\$0.00		0
31407FN30	Unavailable	38	\$3,756,790.01	100%	0	\$0.00	NA	0
Total		38	\$3,756,790.01	100%	0	\$0.00		0
31407FN48	Unavailable	16	\$1,925,794.41	100%	0	\$0.00	NA	0
Total		16	\$1,925,794.41	100%	0	\$0.00		0
31407FN55	Unavailable	25	\$3,457,104.21	100%	0	\$0.00	NA	0
Total		25	\$3,457,104.21	100%	0	\$0.00		0
31407FN63	Unavailable	20	\$5,053,450.75	100%	0	\$0.00	NA	0
Total		20	\$5,053,450.75	100%	0	\$0.00		0
31407FN71	Unavailable	92	\$22,493,610.83	100%	0	\$0.00	NA	0
Total		92	\$22,493,610.83	100%	0	\$0.00		0
31407FN89	CITIMORTGAGE, INC.	42	\$4,928,017.60	65.64%	0	\$0.00	NA	0
	Unavailable	22	\$2,579,540.87	34.36%	0	\$0.00	NA	0
Total		64	\$7,507,558.47	100%	0	\$0.00		0
31407FN97	CITIMORTGAGE, INC.	8	\$744,309.50	17.09%	0	\$0.00	NA	0
	Unavailable	37	\$3,610,440.20	82.91%	0	\$0.00	NA	0
Total		45	\$4,354,749.70	100%	0	\$0.00		0
31407FNQ9	Unavailable	1	\$61,447.77	100%	0	\$0.00	NA	0
Total		1	\$61,447.77	100%	0	\$0.00		0
31407FNR7	CITIMORTGAGE, INC.	2	\$351,625.98	14.94%	0	\$0.00	NA	0
	Unavailable	17	\$2,001,286.60	85.06%	0	\$0.00	NA	0
Total		19	\$2,352,912.58	100%	0	\$0.00		0

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31407FNS5	CITIMORTGAGE, INC.	4	\$391,935.04	18.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,773,443.81	81.9%	0	\$0.00	NA	0
Total		16	\$2,165,378.85	100%	0	\$0.00		0
31407FNW6	CITIMORTGAGE, INC.	4	\$500,752.97	2.08%	0	\$0.00	NA	0
	Unavailable	126	\$23,550,441.54	97.92%	0	\$0.00	NA	0
Total		130	\$24,051,194.51	100%	0	\$0.00		0
31407FNX4	CITIMORTGAGE, INC.	33	\$8,888,377.27	11.87%	0	\$0.00	NA	0
	Unavailable	231	\$66,013,374.83	88.13%	0	\$0.00	NA	0
Total		264	\$74,901,752.10	100%	0	\$0.00		0
31407FNY2	CITIMORTGAGE, INC.	5	\$901,611.53	8.53%	0	\$0.00	NA	0
	Unavailable	41	\$9,663,160.50	91.47%	0	\$0.00	NA	0
Total		46	\$10,564,772.03	100%	0	\$0.00		0
31407FNZ9	CITIMORTGAGE, INC.	2	\$516,084.50	10.15%	0	\$0.00	NA	0
	Unavailable	17	\$4,567,146.21	89.85%	0	\$0.00	NA	0
Total		19	\$5,083,230.71	100%	0	\$0.00		0
31407FPA2	CITIMORTGAGE, INC.	48	\$6,638,265.62	44.24%	0	\$0.00	NA	0
	Unavailable	60	\$8,365,914.68	55.76%	0	\$0.00	NA	0
Total		108	\$15,004,180.30	100%	0	\$0.00		0
31407FPB0	CITIMORTGAGE, INC.	20	\$5,998,559.12	49.15%	0	\$0.00	NA	0
	Unavailable	22	\$6,205,653.74	50.85%	0	\$0.00	NA	0
Total		42	\$12,204,212.86	100%	0	\$0.00		0
31407FPD6	CITIMORTGAGE, INC.	2	\$398,066.83	8.05%	0	\$0.00	NA	0
	Unavailable	19	\$4,547,195.07	91.95%	0	\$0.00	NA	0
Total		21	\$4,945,261.90	100%	0	\$0.00		0
31407FPE4	CITIMORTGAGE, INC.	2	\$468,862.75	8.66%	0	\$0.00	NA	0
	Unavailable	25	\$4,947,507.58	91.34%	0	\$0.00	NA	0
Total		27	\$5,416,370.33	100%	0	\$0.00		0
31407FPF1	CITIMORTGAGE, INC.	173	\$39,463,338.87	31.49%	0	\$0.00	NA	0
	Unavailable	353	\$85,851,961.26	68.51%	0	\$0.00	NA	0
Total		526	\$125,315,300.13	100%	0	\$0.00		0
31407FPG9	CITIMORTGAGE, INC.	4	\$1,188,475.18	5.22%	0	\$0.00	NA	0
	Unavailable	77	\$21,587,123.08	94.78%	0	\$0.00	NA	0
Total		81	\$22,775,598.26	100%	0	\$0.00		0
31407FPH7	CITIMORTGAGE, INC.	5	\$341,373.23	24.77%	0	\$0.00	NA	0

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	Unavailable	16	\$1,036,860.11	75.23%	0	\$0.00	NA	0
Total		21	\$1,378,233.34	100%	0	\$0.00		0
31407FPJ3	CITIMORTGAGE, INC.	30	\$2,977,467.03	17.23%	0	\$0.00	NA	0
	Unavailable	144	\$14,304,053.26	82.77%	0	\$0.00	NA	0
Total		174	\$17,281,520.29	100%	0	\$0.00		0
31407FPK0	CITIMORTGAGE, INC.	30	\$3,891,466.52	58.65%	0	\$0.00	NA	0
	Unavailable	22	\$2,744,102.15	41.35%	0	\$0.00	NA	0
Total		52	\$6,635,568.67	100%	0	\$0.00		0
31407FPL8	Unavailable	19	\$3,902,197.00	100%	0	\$0.00	NA	0
Total		19	\$3,902,197.00	100%	0	\$0.00		0
31407G2B3	REGIONS BANK	92	\$4,698,911.27	97.95%	0	\$0.00	NA	0
	Unavailable	2	\$98,335.90	2.05%	0	\$0.00	NA	0
Total		94	\$4,797,247.17	100%	0	\$0.00		0
31407HL20	A.J. SMITH FEDERAL SAVINGS BANK	1	\$142,000.00	0.59%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$128,128.31	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,648.25	0.53%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$139,867.23	0.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,763.95	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$138,741.83	0.58%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,800.00	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$416,797.59	1.73%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$144,862.42	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,881.39	0.52%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,368.58	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$719,211.72	2.99%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$143,317.14	0.59%	0	\$0.00	NA	0
		1	\$145,800.00	0.61%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,877.74	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,724.82	1.17%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$136,870.01	0.57%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$283,367.20	1.18%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$263,205.99	1.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$270,751.79	1.12%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$279,016.88	1.16%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$265,374.03	1.1%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,353.78	4.06%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$128,880.52	0.54%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,376.35	0.55%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$134,275.52	0.56%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,000.00	0.61%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$284,632.85	1.18%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,926.30	1.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,397.10	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$127,881.45	0.53%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF CARMi	1	\$129,876.65	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$134,874.97	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$271,880.89	1.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$130,880.48	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$134,452.50	0.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$143,363.85	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$413,545.06	1.72%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$548,220.83	2.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$286,117.79	1.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$273,500.00	1.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.58%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$540,322.95	2.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$397,878.31	1.65%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$134,278.50	0.56%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$143,700.00	0.6%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$146,860.52	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$147,300.00	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$134,381.33	0.56%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$144,500.00	0.6%	0	\$0.00	NA	0
	ILLINI BANK	1	\$139,867.17	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,278.50	0.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$134,971.82	0.56%	0	\$0.00	NA	0

LEA COUNTY STATE BANK	1	\$131,874.75	0.55%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$261,749.27	1.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$145,864.78	0.61%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$142,867.56	0.59%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$127,440.00	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,868.11	0.58%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$279,867.17	1.16%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$127,179.21	0.53%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$132,879.77	0.55%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$147,363.38	0.61%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,570.66	0.58%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$255,678.65	1.06%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$146,567.38	0.61%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,373.88	0.58%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$137,472.13	0.57%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$682,382.27	2.83%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$280,573.96	1.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$282,613.99	1.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$146,247.22	0.61%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	2	\$265,787.03	1.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$147,400.00	0.61%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$268,200.00	1.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$279,334.70	1.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$143,900.00	0.6%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$130,950.00	0.54%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$127,181.69	0.53%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$139,739.97	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$130,276.27	0.54%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,880.45	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$528,349.50	2.19%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$125,168.51	0.52%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,765.79	0.6%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$137,072.93	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$131,874.75	0.55%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,878.67	0.54%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.	1	\$141,468.85	0.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$147,859.57	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$291,000.00	1.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,627.38	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$144,862.42	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,074.77	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$126,879.50	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$409,000.00	1.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,884,892.25	7.25%	0	\$0.00	NA	0
Total		177	\$24,222,212.00	100%	0	\$0.00		0
31407HL38	ADVANTAGE BANK	3	\$353,692.97	2.52%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$235,850.00	1.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$112,633.41	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$229,741.09	1.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$351,183.24	2.51%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$115,892.56	0.83%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,448.88	0.82%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$119,888.86	0.86%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$121,900.00	0.87%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$233,045.93	1.66%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	3	\$360,873.98	2.58%	0	\$0.00	NA	0

MORTGAGE								
CITY STATE BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$122,384.60	0.87%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,890.89	0.82%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$113,177.59	0.81%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$118,243.01	0.84%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,082.34	1.72%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.83%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$109,895.63	0.78%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$121,000.00	0.86%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,490.31	0.82%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$112,393.26	0.8%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$356,269.64	2.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$115,200.00	0.82%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$117,488.42	0.84%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$118,387.57	0.84%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$117,888.03	0.84%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$116,239.60	0.83%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.87%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$120,490.97	0.86%	0	\$0.00	NA	0	
	2	\$230,000.00	1.64%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$116,694.41	0.83%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,200.00	0.88%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,896.26	1.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$343,838.35	2.45%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$237,445.72	1.69%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.86%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$357,972.53	2.55%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$119,888.85	0.86%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$123,300.00	0.88%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$109,895.63	0.78%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$121,843.45	0.87%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$115,829.01	0.83%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.82%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$111,898.75	0.8%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,591.78	0.85%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,159.25	0.85%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,026,291.50	7.32%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$225,495.96	1.61%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,898.75	0.8%	0	\$0.00	NA	0	
		3	\$366,250.00	2.61%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,893.72	0.8%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$124,006.86	0.88%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,892.61	0.83%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$240,220.57	1.71%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,382.82	0.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$118,387.57	0.84%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$692,485.52	4.94%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$117,593.32	0.84%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$122,136.77	0.87%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$236,984.71	1.69%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,294.49	1.63%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$123,882.34	0.88%	0	\$0.00	NA	0	
	UNIONBANK	1	\$111,896.26	0.8%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$117,500.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$230,071.63	1.64%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$111,893.73	0.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,047,309.33	7.54%	0	\$0.00	NA	0	
Total		120	\$14,012,572.62	100%	0	\$0.00		0	
31407HL46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,233.57	0.84%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$107,200.00	0.51%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,650.00	0.49%	0	\$0.00	NA	0	
		1	\$96,000.00	0.46%	0	\$0.00	NA	0	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	1	\$107,300.31	0.51%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$284,710.32	1.37%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$93,250.00	0.45%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,906.06	0.47%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$191,606.06	0.92%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$274,322.61	1.32%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,931.78	0.42%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$468,481.51	2.25%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$99,907.38	0.48%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$88,198.27	0.42%	0	\$0.00	NA	0	
	CENTREBANK	1	\$91,916.83	0.44%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$91,914.79	0.44%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$100,400.00	0.48%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,400.00	0.5%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$413,705.48	1.98%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$105,284.79	0.51%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$103,905.98	0.5%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,905.11	0.48%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$96,750.00	0.46%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$93,913.45	0.45%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$89,250.00	0.43%	0	\$0.00	NA	0	
		3	\$306,851.22	1.47%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE CO.								
	CROWN BANK FSB	3	\$293,919.17	1.41%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,412.50	0.95%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,909.78	0.46%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	6	\$567,984.29	2.73%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$84,923.16	0.41%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$98,908.31	0.47%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$177,719.35	0.85%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$89,914.60	0.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$184,072.12	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	3	\$291,666.84	1.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,000.00	0.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,908.91	0.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$199,810.22	0.96%	0	\$0.00	NA	0	
	FULTON BANK	1	\$88,917.57	0.43%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$381,650.78	1.83%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,500.00	0.52%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,371.32	0.45%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$101,200.00	0.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.46%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$194,319.68	0.93%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$102,904.60	0.49%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.53%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	1	\$100,910.88	0.48%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$88,066.36	0.42%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$86,369.93	0.41%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$201,901.32	0.97%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.41%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$95,915.30	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,005.76	0.99%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,900.37	0.5%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$89,000.00	0.43%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$190,818.78	0.92%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,909.60	0.48%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.45%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,000.00	0.47%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$108,000.00	0.52%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$94,316.72	0.45%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$191,250.00	0.92%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$600,206.18	2.88%	0	\$0.00	NA	0
NEW ERA BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$216,004.54	1.04%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	3	\$275,712.71	1.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$385,299.71	1.85%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$87,200.00	0.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$90,164.36	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$96,408.43	0.46%	0	\$0.00	NA	0
	PARK BANK	2	\$212,500.00	1.02%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$189,913.55	0.91%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$182,311.08	0.87%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,350.00	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,146.34	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$401,629.99	1.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,424.56	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$849,746.49	4.08%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$192,313.10	0.92%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,700.00	0.45%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,751.25	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$302,400.00	1.45%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$180,208.98	0.86%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$99,745.27	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,600.65	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.47%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	3	\$277,136.79	1.33%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK	2	\$207,807.35	1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$104,800.00	0.5%	0	\$0.00	NA	0
	TIERONE BANK	1	\$95,109.67	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,400.00	0.41%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,110.32	0.48%	0	\$0.00	NA	0
	UNIONBANK	1	\$107,000.00	0.51%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$88,416.03	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,909.82	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$186,250.00	0.89%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$296,947.09	1.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,913.65	0.93%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$216,530.86	1.04%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$86,919.42	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$479,528.15	2.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$107,902.37	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$388,402.67	1.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,485,800.09	7.16%	0	\$0.00	NA	0
Total		215	\$20,843,388.73	100%	0	\$0.00		0
31407HL53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,927.88	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$62,041.08	0.28%	0	\$0.00	NA	0
		1	\$63,000.00	0.28%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,500.00	0.37%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$116,709.86	0.52%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$80,800.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$61,141.96	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$147,338.31	0.66%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$68,937.62	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$461,888.51	2.05%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$59,489.30	0.26%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$277,380.36	1.23%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$31,971.10	0.14%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,355.98	0.21%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$130,925.99	0.58%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$146,165.08	0.65%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$140,000.00	0.62%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,550.89	0.26%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$137,500.00	0.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	\$871,381.05	3.88%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$56,528.70	0.25%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$148,300.00	0.66%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	2	\$141,866.68	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,693.75	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$460,848.16	2.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$62,885.77	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$126,232.98	0.56%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,128.40	0.35%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,540.21	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$63,487.73	0.28%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$66,940.89	0.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$114,395.24	0.51%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,070.90	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,933.58	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$339,955.07	1.51%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$45,956.35	0.2%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,450.00	0.27%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$179,071.27	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,422.67	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$321,520.28	1.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$99,444.06	0.44%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$53,299.37	0.24%	0	\$0.00	NA	0
		1	\$52,500.00	0.23%	0	\$0.00	NA	0

	ENVISION CREDIT UNION								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,929.92	0.37%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$43,959.25	0.2%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$74,857.30	0.33%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$37,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$67,000.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$164,645.53	0.73%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$110,000.00	0.49%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,748.32	0.25%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,927.68	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,650.04	0.61%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$145,861.47	0.65%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,426.47	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$70,300.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$27,973.43	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC	3	\$134,709.22	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,952.35	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$72,100.00	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$83,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,832.98	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$77,426.47	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$78,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$161,346.76	0.72%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$120,885.19	0.54%	1	\$65,227.43	NA	0
	FREEDOM MORTGAGE CORP.	1	\$79,929.42	0.36%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$114,690.96	0.51%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$129,281.29	0.58%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,000.00	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$149,000.00	0.66%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,833.67	0.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$76,427.41	0.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$119,500.00	0.53%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$69,334.15	0.31%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$206,238.14	0.92%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$120,688.11	0.54%	0	\$0.00	NA	0
		2	\$130,564.98	0.58%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	HOMEFEDERAL BANK	6	\$322,625.63	1.44%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$62,940.22	0.28%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$206,210.39	0.92%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$144,513.64	0.64%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$30,117.39	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$49,954.79	0.22%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$119,450.91	0.53%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$44,958.32	0.2%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	\$192,724.85	0.86%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$189,822.48	0.84%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$67,935.48	0.3%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$79,924.10	0.36%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$107,469.27	0.48%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$135,870.95	0.6%	0	\$0.00	NA	0	
	METABANK	2	\$143,622.96	0.64%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,402.18	0.26%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$39,900.00	0.18%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$134,668.16	0.6%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$196,388.07	0.87%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$74,100.00	0.33%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$193,500.00	0.86%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,231.04	2.51%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$166,468.18	0.74%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$95,968.51	0.43%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$30,000.00	0.13%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$39,962.95	0.18%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$140,867.65	0.63%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$74,928.83	0.33%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$272,359.37	1.21%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,300.00	0.77%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$36,269.14	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$191,749.14	0.85%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$115,602.90	0.51%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$230,900.00	1.03%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$70,334.80	0.31%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$146,500.00	0.65%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$49,952.56	0.22%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$83,924.06	0.37%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$84,950.00	0.38%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,933.83	0.33%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	23	\$1,385,512.89	6.16%	0	\$0.00	NA	0

	SOLVAY BANK	2	\$146,890.02	0.65%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,149.51	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$69,933.57	0.31%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$63,639.56	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$67,437.48	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$114,859.77	0.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$59,943.07	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$506,660.97	2.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$134,622.14	0.6%	0	\$0.00	NA	0
	TEXAS BANK	3	\$216,150.69	0.96%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$46,800.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$19,200.00	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$117,463.38	0.52%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,734.01	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,500.00	0.43%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$97,709.38	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$59,943.07	0.27%	0	\$0.00	NA	0
	UNIONBANK	2	\$109,935.17	0.49%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.35%	0	\$0.00	NA	0
		1	\$47,000.00	0.21%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	2	\$147,839.57	0.66%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$73,325.14	0.33%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,420.77	0.37%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$39,285.00	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$140,329.41	0.62%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$49,454.15	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$78,925.04	0.35%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$316,695.44	1.41%	0	\$0.00	NA	0	
	Unavailable	34	\$2,005,913.53	8.98%	0	\$0.00	NA	0	
Total		361	\$22,477,073.02	100%	1	\$65,227.43		0	
31407HL61	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,696.20	13.43%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$249,762.79	2.25%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$512,389.14	4.63%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,000.00	6.84%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$930,000.00	8.4%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$199,814.76	1.8%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	\$1,660,546.36	14.99%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$659,500.00	5.95%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	5	\$1,213,484.61	10.95%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$259,185.08	2.34%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$469,000.00	4.23%	0	\$0.00	NA	0	
		5	\$976,000.00	8.81%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	3	\$761,391.25	6.87%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$349,683.59	3.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$292,735.12	2.64%	0	\$0.00	NA	0	
	Unavailable	1	\$298,723.07	2.71%	0	\$0.00	NA	0	
Total		43	\$11,077,911.97	100%	0	\$0.00		0	
31407HL79	AMARILLO NATIONAL BANK	2	\$371,016.90	4.95%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$189,824.03	2.53%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$427,599.79	5.7%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,298.37	2.83%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$299,728.80	4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$231,785.12	3.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,503.26	2.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$516,571.10	6.89%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$198,871.12	2.65%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$351,266.39	4.68%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$1,067,741.85	14.23%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$903,599.17	12.04%	0	\$0.00	NA	0	
	Unavailable	12	\$2,571,619.58	34.27%	0	\$0.00	NA	0	
Total		33	\$7,502,425.48	100%	0	\$0.00		0	
31407HL87	1ST ADVANTAGE MORTGAGE, LLC	1	\$199,819.19	3.82%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$379,253.23	7.25%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	1	\$172,000.00	3.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$181,835.47	3.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$610,263.23	11.66%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$251,777.66	4.81%	0	\$0.00	NA	0
	EASTERN BANK	1	\$432,508.65	8.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,357.83	2.93%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,232.97	3.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$153,552.64	2.93%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$170,837.74	3.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$251,777.67	4.81%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,799.68	2.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$198,570.32	3.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$167,357.37	3.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$839,233.97	16.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,012.68	3.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$189,638.51	3.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$200,000.00	3.82%	0	\$0.00	NA	0
	Unavailable	1	\$165,446.62	3.18%	0	\$0.00	NA	0
Total		25	\$5,233,275.43	100%	0	\$0.00		0
31407HL95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$677,878.66	0.7%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$344,747.81	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,405.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,323.99	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$470,257.29	0.49%	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	4	\$1,192,953.26	1.23%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$248,974.72	0.26%	0	\$0.00	NA	0
BANK MUTUAL	3	\$571,394.89	0.59%	0	\$0.00	NA	0
BANK OF LENOX	1	\$180,636.55	0.19%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$208,000.00	0.21%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,232.15	0.71%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$721,560.65	0.74%	0	\$0.00	NA	0
BANKIOWA	1	\$150,357.26	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$180,300.00	0.19%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$232,978.73	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$806,611.72	0.83%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$355,000.00	0.37%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,587.26	0.45%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$509,211.20	0.53%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$744,473.25	0.77%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$2,507,005.54	2.59%	0	\$0.00	NA	0
CHARTER BANK	1	\$199,819.19	0.21%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,257,060.41	1.3%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$352,100.00	0.36%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$632,652.00	0.65%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$274,739.07	0.28%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$182,834.57	0.19%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$247,814.64	0.26%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$360,676.49	0.37%	0	\$0.00	NA	0
	1	\$179,829.21	0.19%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK								
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$314,708.25	0.32%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$197,812.13	0.2%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$281,100.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$160,500.00	0.17%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$172,643.79	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$174,641.97	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$339,685.09	0.35%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$160,105.13	0.17%	0	\$0.00	NA	0	
	CROWN BANK FSB	11	\$2,191,417.65	2.26%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	4	\$722,806.93	0.75%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$348,500.00	0.36%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,291,447.60	6.49%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$175,488.33	0.18%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$451,132.39	0.47%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$186,500.00	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$350,591.80	0.36%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$308,470.89	0.32%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,413,426.21	1.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,041.88	0.18%	0	\$0.00	NA	0	
		1	\$155,851.98	0.16%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$355,000.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$702,492.37	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$418,108.72	0.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$365,659.79	0.38%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$450,575.96	0.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$1,396,047.56	1.44%	0	\$0.00	NA	0	
	FREMONT BANK	12	\$3,224,557.67	3.33%	0	\$0.00	NA	0	
	FULTON BANK	4	\$953,883.71	0.98%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,459,903.97	1.51%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$961,792.58	0.99%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	\$1,170,196.45	1.21%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$153,800.00	0.16%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,209,944.75	2.28%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$507,540.76	0.52%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$684,452.96	0.71%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$191,244.15	0.2%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	\$780,258.94	0.81%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$331,699.86	0.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	\$1,328,756.31	1.37%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$155,563.00	0.16%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$174,833.95	0.18%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$442,346.09	0.46%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$926,861.54	0.96%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	2	\$360,373.91	0.37%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$231,779.87	0.24%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$794,598.84	0.82%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$159,848.18	0.16%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$612,581.68	0.63%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$515,316.89	0.53%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$678,862.61	0.7%	0	\$0.00	NA	0
MCHEMRY SAVINGS BANK	1	\$190,219.34	0.2%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$1,079,259.16	1.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$609,357.09	0.63%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,389,052.23	1.43%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$311,703.97	0.32%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$201,808.33	0.21%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$386,830.04	0.4%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$199,000.00	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$236,025.84	0.24%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$541,000.49	0.56%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$229,781.77	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$221,289.84	0.23%	0	\$0.00	NA	0
	1	\$150,617.00	0.16%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC								
	MT. MCKINLEY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,205,893.57	3.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,795.05	0.22%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$355,418.20	0.37%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,362.48	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,013,282.99	1.05%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	5	\$1,027,325.23	1.06%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$159,851.81	0.16%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.17%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$239,970.00	0.25%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	\$1,163,414.02	1.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,200.00	0.18%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$242,774.94	0.25%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	3	\$470,443.20	0.49%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$703,851.51	0.73%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$169,439.07	0.17%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$913,808.80	0.94%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$519,421.22	0.54%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$191,817.82	0.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$1,172,655.77	1.21%	0	\$0.00	NA	0	
		3	\$666,961.87	0.69%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPC COOPERATIVE CREDIT UNION	1	\$189,824.03	0.2%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$219,801.12	0.23%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$726,155.46	0.75%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.33%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$815,611.37	0.84%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$445,138.41	0.46%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$670,237.17	0.69%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$388,500.00	0.4%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$229,792.07	0.24%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,656.45	0.16%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$350,500.00	0.36%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$353,000.00	0.36%	0	\$0.00	NA	0	
	THE SAVANNAH BANK, NA, D/B/A HARBORSIDE MORTGAGE CO.	1	\$240,907.47	0.25%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$325,400.00	0.34%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	\$561,250.00	0.58%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$496,400.00	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$1,057,806.24	1.09%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$172,835.85	0.18%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	2	\$612,752.24	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$443,578.72	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,050.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$566,652.55	0.58%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$175,840.89	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$386,201.42	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$463,794.10	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,532,526.01	1.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$395,333.50	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$549,734.32	0.57%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$448,074.46	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$3,148,906.24	3.25%	0	\$0.00	NA	0
	Unavailable	30	\$6,809,167.49	6.68%	0	\$0.00	NA	0
Total		446	\$97,172,628.00	100%	0	\$0.00		0
31407HLU8	ASHORE FUNDING, INC	1	\$131,886.35	3.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$148,378.27	3.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	2.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,095.65	2.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$125,891.52	2.89%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,156.00	6.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$113,906.56	2.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,682.94	3.28%	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$112,000.00	2.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,000.00	3.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$272,764.95	6.26%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$243,297.21	5.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	3.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$147,073.26	3.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$131,889.10	3.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$290,000.00	6.66%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,336.21	3.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,720.91	3.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$131,894.44	3.03%	0	\$0.00	NA	0
	PARK BANK	1	\$133,500.00	3.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$135,885.75	3.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,912.03	2.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$126,613.54	2.91%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$141,286.92	3.24%	0	\$0.00	NA	0
	Unavailable	4	\$503,213.99	11.52%	0	\$0.00	NA	0
Total		33	\$4,355,268.51	100%	0	\$0.00		0

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31407HLV6	CENTRAL MORTGAGE COMPANY	1	\$87,926.07	4.94%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$86,340.35	4.85%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$178,393.51	10.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$94,918.21	5.33%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,964.56	4.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$85,500.00	4.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,907.01	6.06%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	5.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$86,125.78	4.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,911.78	5.89%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,900.00	4.82%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	4.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$102,911.32	5.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$200,629.20	11.26%	0	\$0.00	NA	0
	Unavailable	3	\$293,730.48	16.48%	0	\$0.00	NA	0
Total		19	\$1,781,658.27	100%	0	\$0.00		0
31407HLW4	ALTRA FEDERAL CREDIT UNION	1	\$55,800.00	1.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$68,441.02	2.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$79,583.09	2.46%	0	\$0.00	NA	0
	CENTREBANK	2	\$97,257.95	3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,430.69	2.48%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$62,083.57	1.92%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$28,676.41	0.88%	0	\$0.00	NA	0
		1	\$72,000.00	2.22%	0	\$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION								
	DEERE HARVESTER CREDIT UNION	1	\$81,800.00	2.52%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$126,316.83	3.9%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$47,560.99	1.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,700.00	0.92%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$49,956.95	1.54%	0	\$0.00	NA	0	
	FULTON BANK	1	\$54,805.00	1.69%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,967.28	1.17%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	\$93,948.75	2.9%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$61,947.91	1.91%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$79,932.79	2.47%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$50,357.65	1.55%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,800.00	2.06%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$72,355.16	2.23%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$48,561.13	1.5%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$82,500.00	2.55%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$88,208.00	2.72%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$79,920.00	2.47%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$239,389.73	7.39%	0	\$0.00	NA	0	

	- DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$158,541.93	4.89%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$48,158.51	1.49%	0	\$0.00	NA	0	
	PARK BANK	1	\$68,000.00	2.1%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$79,244.62	2.45%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,931.08	3.7%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$122,334.56	3.78%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$60,447.91	1.87%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,966.43	1.2%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$71,938.01	2.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,767.46	1.17%	0	\$0.00	NA	0	
	Unavailable	5	\$356,705.08	11%	0	\$0.00	NA	0	
Total		58	\$3,240,336.49	100%	0	\$0.00		0	
31407HLX2	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,831.95	5.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$187,600.00	4.65%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,470,853.95	36.47%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$178,845.89	4.44%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	4.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$164,857.95	4.09%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,616.76	3.83%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,857.18	4.21%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$159,423.95	3.95%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$199,827.80	4.96%	0	\$0.00	NA	0	
		1	\$355,201.34	8.81%	0	\$0.00	NA	0	

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	STEARNS LENDING, INC.								
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$606,677.56	15.05%	0	\$0.00	NA	0	
Total		18	\$4,032,594.33	100%	0	\$0.00		0	
31407HLY0	AURORA FINANCIAL GROUP INC.	1	\$216,617.85	3.22%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$351,696.93	5.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,869.78	2.3%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,600.00	2.46%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$299,747.96	4.45%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$163,000.00	2.42%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	\$419,793.36	6.24%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$369,850.00	5.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$577,521.25	8.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,579.14	2.33%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,266.92	5.43%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$177,000.00	2.63%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$418,061.25	6.21%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$361,200.13	5.37%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$159,862.24	2.38%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	4.68%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$152,000.00	2.26%	0	\$0.00	NA	0	
	Unavailable	10	\$2,434,899.19	28.31%	0	\$0.00	NA	0	
Total		33	\$7,258,566.00	100%	0	\$0.00		0	
31407HLZ7		16	\$3,606,443.30	100%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
Total			16	\$3,606,443.30	100%	0	\$0.00		0
31407HM29		CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94%	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,829.58	2.63%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86%	0	\$0.00	NA	0
		RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$209,921.58	3.21%	0	\$0.00	NA	0
		SOLVAY BANK	2	\$304,577.87	4.65%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$730,468.10	11.16%	0	\$0.00	NA	0
		Unavailable	14	\$3,415,571.20	52.2%	0	\$0.00	NA	0
Total			29	\$6,543,466.92	100%	0	\$0.00		0
31407HM37		ARVEST MORTGAGE COMPANY	19	\$3,856,230.13	6.03%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$151,034.50	0.24%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$169,813.92	0.27%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	11	\$2,525,535.94	3.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	234	\$55,840,407.78	87.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,745,223.73	2.22%	0	\$0.00	NA	0
Total			273	\$64,288,246.00	100%	0	\$0.00		0
31407HM45		ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.12%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$96,335.55	1.08%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$106,624.17	1.2%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$100,000.00	1.12%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$99,648.76	1.12%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	2	\$187,021.98	2.1%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$105,627.74	1.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.96%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$315,890.61	3.55%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$101,000.00	1.14%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	12	\$1,123,965.91	12.64%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,648.76	1.12%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	1.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,038.02	1.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$107,100.00	1.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,000.00	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,400.00	0.99%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$104,372.11	1.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$99,652.46	1.12%	0	\$0.00	NA	0
FREMONT BANK	1	\$105,800.00	1.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	1.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	1.07%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.75	1.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$92,676.79	1.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$95,700.00	1.08%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$85,937.82	0.97%	0	\$0.00	NA	0
	1	\$104,136.82	1.17%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION								
	ILLINI BANK	1	\$96,161.05	1.08%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$107,624.66	1.21%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$93,669.83	1.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$105,233.00	1.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$176,583.88	1.99%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$89,687.21	1.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,694.16	2.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$104,635.09	1.18%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$106,400.00	1.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,350.11	5.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$91,676.85	1.03%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$103,638.56	1.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$105,378.56	1.19%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$87,694.16	0.99%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,150.51	1.12%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$98,263.42	1.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$89,700.00	1.01%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$104,642.78	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$88,697.21	1%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$99,648.76	1.12%	0	\$0.00	NA	0	

	WEOKIE CREDIT UNION	2	\$190,255.78	2.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,652.46	1.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$94,666.32	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,168.07	1.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,423,710.93	16.02%	0	\$0.00	NA	0
Total		92	\$8,892,009.61	100%	0	\$0.00		0
31407HM52	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$84,253.03	0.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$152,927.91	0.86%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$144,469.31	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,213.94	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,813.84	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$81,612.33	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$206,793.78	1.17%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,841.94	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$338,978.31	1.91%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$49,363.84	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$62,230.56	0.35%	0	\$0.00	NA	0
	BANKWEST	1	\$62,334.92	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,775.21	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$438,224.31	2.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$29,500.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	37	\$2,121,416.28	11.96%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,542.23	0.74%	0	\$0.00	NA	0
CITIZENS BANK	2	\$121,000.00	0.68%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$33,881.84	0.19%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,904.93	0.7%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$179,719.00	1.01%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$46,227.84	0.26%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.32%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$97,000.00	0.55%	0	\$0.00	NA	0
CORTRUST BANK	2	\$75,000.00	0.42%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$59,795.87	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,245.35	0.41%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$44,343.70	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$111,165.34	0.63%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$28,399.89	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$63,777.57	0.36%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$79,721.98	0.45%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$108,399.89	0.61%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$197,000.00	1.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,823.10	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$49,000.00	0.28%	0	\$0.00	NA	0

	UNION								
	FIRST FEDERAL SAVINGS BANK	1	\$56,500.00	0.32%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$193,298.03	1.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,747.10	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$106,155.82	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	3	\$148,397.39	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$63,279.32	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$46,537.71	0.26%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,747.10	0.4%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$25,189.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$122,828.47	0.69%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$82,000.00	0.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$105,637.17	0.6%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$179,774.10	1.01%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,826.23	0.28%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$183,747.10	1.04%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$79,724.91	0.45%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$53,000.00	0.3%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$84,000.00	0.47%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$31,887.60	0.18%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$30,600.00	0.17%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$81,216.76	0.46%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,024.94	1.3%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$111,248.01	0.63%	0	\$0.00	NA	0	
		1	\$49,829.90	0.28%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	MACHIAS SAVINGS BANK	1	\$47,237.01	0.27%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	\$153,641.97	0.87%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,866.52	0.45%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$71,651.78	0.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,765.76	0.62%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,736.57	0.42%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$81,316.41	0.46%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$104,904.00	0.59%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$129,545.98	0.73%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	\$200,705.50	1.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$328,523.75	1.85%	0	\$0.00	NA	0	
	NCB, FSB	1	\$45,840.14	0.26%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$49,824.37	0.28%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,613.92	0.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$39,063.77	0.22%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$80,724.43	0.45%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$138,113.17	0.78%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$142,600.00	0.8%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$138,514.17	0.78%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$56,602.60	0.32%	0	\$0.00	NA	0	

	PARK BANK	2	\$129,764.38	0.73%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$38,800.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$306,099.19	1.73%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$60,287.50	0.34%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$78,722.52	0.44%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$125,369.24	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$432,549.25	2.44%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$79,721.98	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$288,475.42	1.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$215,645.00	1.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,600.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,800.00	0.39%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0
	TEXAS BANK	2	\$144,721.98	0.82%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$162,100.00	0.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$58,300.97	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$182,895.05	1.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$84,850.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$153,111.80	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0

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	WAYNE BANK AND TRUST COMPANY	1	\$61,787.33	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$93,500.00	0.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$167,797.15	0.95%	0	\$0.00	NA	0
	Unavailable	69	\$3,943,158.50	22.2%	0	\$0.00	NA	0
Total		309	\$17,741,743.78	100%	0	\$0.00		0
31407HM60	AMERICAN FINANCE HOUSE LARIBA	1	\$269,052.45	6.89%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$389,875.91	9.99%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$198,606.45	5.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$328,000.00	8.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$209,285.56	5.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,000.00	3.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$163,442.05	4.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$201,788.73	5.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$164,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,823,726.57	46.74%	0	\$0.00	NA	0
Total		18	\$3,902,777.72	100%	0	\$0.00		0
31407HM78	ABACUS FEDERAL SAVINGS BANK	1	\$425,516.02	3.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$304,000.00	2.71%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$149,473.13	1.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$210,000.00	1.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$199,297.51	1.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,291,832.39	11.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$306,815.10	2.73%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,478.69	1.33%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,500.00	1.82%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,000.00	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$537,595.06	4.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$280,000.00	2.5%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	2.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,430.98	1.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$199,297.51	1.78%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,304.93	1.78%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,767.23	1.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	1.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	1.6%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$159,455.67	1.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,788.01	1.34%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,000.00	1.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,852.00	1.41%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$282,764.41	2.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,486.28	1.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$317,000.00	2.83%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$200,150.00	1.78%	0	\$0.00	NA	0
	TEXAS BANK	1	\$183,353.72	1.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$307,400.00	2.74%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$359,650.00	3.21%	0	\$0.00	NA	0

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		Unavailable	15	\$3,188,421.33	28.43%	0	\$0.00	NA	0
Total			51	\$11,218,629.97	100%	0	\$0.00		0
31407HM86		ABACUS FEDERAL SAVINGS BANK	1	\$147,000.00	1.46%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$119,582.96	1.19%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$110,018.76	1.09%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$238,817.14	2.37%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$403,000.00	4%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	16	\$2,010,502.53	19.95%	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,578.51	1.19%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.31%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$121,571.48	1.21%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	1.22%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	\$109,625.77	1.09%	0	\$0.00	NA	0
		HOMEFEDERAL BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$122,567.96	1.22%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$138,000.00	1.37%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$357,700.00	3.55%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	2	\$258,294.77	2.56%	0	\$0.00	NA	0
			1	\$141,600.00	1.41%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,614.24	1.1%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$149,000.00	1.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$109,866.85	1.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$140,800.00	1.4%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$124,200.00	1.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$244,667.80	2.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	1.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$273,500.00	2.71%	0	\$0.00	NA	0	
	Unavailable	26	\$3,643,731.67	36.15%	0	\$0.00	NA	0	
Total		76	\$10,076,440.44	100%	0	\$0.00		0	
31407HM94	ARVEST MORTGAGE COMPANY	1	\$95,662.81	2.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$465,146.61	10.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$2,051,522.28	44.44%	0	\$0.00	NA	0	
	Unavailable	22	\$2,102,973.30	43.41%	0	\$0.00	NA	0	
Total		49	\$4,715,305.00	100%	0	\$0.00		0	
31407HMA1	CROWN BANK FSB	1	\$180,679.70	5.86%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$878,532.66	28.48%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$155,924.09	5.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,145.08	31.54%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$175,178.22	5.68%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$198,349.33	6.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$208,361.43	6.75%	0	\$0.00	NA	0	
	Unavailable	1	\$314,819.92	10.21%	0	\$0.00	NA	0	
Total		14	\$3,084,990.43	100%	0	\$0.00		0	

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31407HMB9	ARVEST MORTGAGE COMPANY	12	\$1,509,199.74	37.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,427,509.11	59.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$120,885.19	2.98%	0	\$0.00	NA	0
Total		32	\$4,057,594.04	100%	0	\$0.00		0
31407HMC7	ARVEST MORTGAGE COMPANY	7	\$675,915.45	20.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,899.97	3.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,549,442.79	76.48%	0	\$0.00	NA	0
Total		34	\$3,333,258.21	100%	0	\$0.00		0
31407HMD5	ARVEST MORTGAGE COMPANY	12	\$622,216.52	23.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$216,327.80	8.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$1,643,068.04	61.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$110,000.00	4.13%	0	\$0.00	NA	0
	Unavailable	1	\$71,350.00	2.68%	0	\$0.00	NA	0
Total		46	\$2,662,962.36	100%	0	\$0.00		0
31407HME3	ARVEST MORTGAGE COMPANY	6	\$1,382,782.62	17.49%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$399,023.36	5.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$388,806.38	4.92%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$269,513.78	3.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,669,143.46	59.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$510,918.70	6.46%	0	\$0.00	NA	0
	Unavailable	1	\$285,300.00	3.61%	0	\$0.00	NA	0
Total		34	\$7,905,488.30	100%	0	\$0.00		0
31407HMF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,731.07	0.24%	0	\$0.00	NA	0
		1	\$129,374.74	0.22%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	1	\$129,873.65	0.22%	0	\$0.00	NA	0
	AF BANK	1	\$142,258.24	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,568.72	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$394,346.40	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$406,082.46	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,652.37	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$134,294.35	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,875.59	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$5,683,868.27	9.8%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	13	\$1,764,170.77	3.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$133,600.00	0.23%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$129,864.28	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,768,417.03	3.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$280,749.20	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,749,576.14	3.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$145,651.35	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,727.90	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$424,370.43	0.73%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$397,328.92	0.68%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$558,218.71	0.96%	0	\$0.00	NA	0
		1	\$130,000.00	0.22%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	CENTRAL SAVINGS BANK	1	\$130,454.81	0.22%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$133,866.60	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$409,492.01	0.71%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$290,360.04	0.5%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,216,698.11	2.1%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$129,371.08	0.22%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$144,900.00	0.25%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$147,862.66	0.25%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$131,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,878.51	0.22%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$149,600.00	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,010.36	0.68%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$143,860.04	0.25%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,621,373.19	2.79%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$413,984.08	0.71%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$142,850.70	0.25%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$133,367.10	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,371.57	0.25%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$139,857.27	0.24%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$134,762.46	0.23%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$146,846.52	0.25%	0	\$0.00	NA	0	
		1	\$128,125.35	0.22%	0	\$0.00	NA	0	

	ESB MORTGAGE COMPANY								
	EXCHANGE FINANCIAL CORPORATION	1	\$138,496.31	0.24%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$130,969.48	0.23%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,722.75	0.47%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,531.74	0.47%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$137,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$570,410.38	0.98%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$147,006.98	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$135,864.61	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$281,712.48	0.49%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,068.27	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$667,065.25	1.15%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$799,560.19	1.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$280,743.58	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$128,871.58	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,859.29	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,857.26	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$144,862.42	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,069,734.88	1.84%	0	\$0.00	NA	0	

	FIRST PLACE BANK	2	\$275,718.61	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,063,318.22	1.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$563,847.93	0.97%	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,868.78	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$133,819.80	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$820,633.72	1.41%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$135,571.98	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$287,851.07	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,721.68	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$259,663.38	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$271,600.00	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$260,771.30	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$695,566.78	1.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$138,557.29	0.24%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$134,865.61	0.23%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$282,811.69	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$287,317.09	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,635,366.22	2.82%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$288,253.09	0.5%	0	\$0.00	NA	0
		1	\$136,364.11	0.24%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,578.26	0.23%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$132,271.31	0.23%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$263,630.68	0.45%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$268,744.26	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,112,616.45	1.92%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,100,137.00	1.9%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$124,878.50	0.22%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,871.53	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,235.94	0.23%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$133,353.83	0.23%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$559,069.15	0.96%	0	\$0.00	NA	0	
	PARK BANK	1	\$144,857.00	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$270,290.71	0.47%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	0.24%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,736.52	0.23%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$264,189.23	0.46%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$139,361.13	0.24%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.47%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,247.00	0.25%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$252,623.03	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,344.95	0.26%	0	\$0.00	NA	0	
		2	\$280,523.85	0.48%	0	\$0.00	NA	0	

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	4	\$555,590.97	0.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,691.52	0.23%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$556,493.15	0.96%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,862.36	0.23%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$142,850.70	0.25%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,928.56	0.24%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,861.62	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$276,872.21	0.48%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$277,126.94	0.48%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$517,019.18	0.89%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	\$1,101,089.51	1.9%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$138,358.79	0.24%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$146,205.00	0.25%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.24%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,612.23	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$132,864.40	0.23%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$424,556.27	0.73%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$281,852.17	0.49%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$126,187.38	0.22%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,240.86	0.71%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,354.22	0.22%	0	\$0.00	NA	0	
		1	\$148,355.67	0.26%	0	\$0.00	NA	0	

	VISTA FEDERAL CREDIT UNION								
	VYSTAR CREDIT UNION	1	\$139,863.92	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$272,870.58	0.47%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$276,425.48	0.48%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,873.65	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$144,861.08	0.25%	0	\$0.00	NA	0	
	Unavailable	60	\$8,218,701.73	14.11%	0	\$0.00	NA	0	
Total		425	\$58,024,806.59	100%	0	\$0.00		0	
31407HMG8	ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$113,886.51	0.4%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$354,622.85	1.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,100.08	2.01%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$111,891.14	0.39%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	8	\$924,911.03	3.22%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$232,756.73	0.81%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$707,839.21	2.47%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$816,046.84	2.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$578,804.99	2.02%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	
		1	\$114,893.48	0.4%	0	\$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK								
	CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	1	\$138,753.12	NA	1	\$13
	CITIZENS BANK	1	\$114,388.72	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$830,204.79	2.89%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$119,081.34	0.41%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,885.51	0.4%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,033.18	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	NA	0	
		1	\$116,000.00	0.4%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY INC.									
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,880.54	0.42%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA	0		
FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0		
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0		
GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0		
HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0		
HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0		
HONESDALE NATIONAL BANK THE	1	\$115,385.02	0.4%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0	\$0.00	NA	0		
LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0		
LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0		
LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0		
MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0		
MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0		
MERRILL MERCHANTS BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0		
MID MINNESOTA FEDERAL CREDIT	1	\$115,884.52	0.4%	0	\$0.00	NA	0		

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$122,500.00	0.43%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,878.89	0.4%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$113,000.00	0.39%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.4%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$240,378.83	0.84%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,878.55	0.42%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$114,888.23	0.4%	0	\$0.00	NA	0	

	STATE BANK OF LACROSSE	2	\$228,384.82	0.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$230,175.62	0.8%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$235,265.31	0.82%	0	\$0.00	NA	0
	TEXAS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,770.47	0.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,883.41	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$243,876.56	0.85%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$236,583.37	0.82%	0	\$0.00	NA	0
	Unavailable	37	\$4,328,599.74	14.28%	0	\$0.00	NA	0
Total		248	\$28,944,135.00	100%	1	\$138,753.12		1
31407HMH6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0
		3	\$292,341.35	0.78%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	1	\$84,700.95	NA	0
	ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$399,197.10	1.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$99,805.12	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$189,698.14	0.5%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$96,403.93	0.26%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$104,892.95	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$658,118.87	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,910.40	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA	0
		1	\$85,600.00	0.23%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK								
	FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$96,406.20	0.26%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$290,700.74	0.77%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$412,897.74	1.1%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$100,050.00	0.27%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$89,910.40	0.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$101,150.00	0.27%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0	
		2	\$185,819.21	0.49%	0	\$0.00	NA	0	

	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$193,313.52	0.51%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$99,898.04	0.27%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,898.04	0.27%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$184,725.94	0.49%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$105,789.44	0.28%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$91,910.58	0.24%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,900.45	0.27%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$85,916.41	0.23%	0	\$0.00	NA	0	

	UNION							
	REDWOOD CREDIT UNION	1	\$101,498.86	0.27%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$95,305.03	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,897.95	0.28%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$103,136.34	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,345.60	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,907.42	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$107,994.93	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,897.46	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$307,698.27	0.82%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$505,555.12	1.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,911.55	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$390,757.52	1.04%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$275,607.70	0.73%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$369,574.86	0.98%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	2	\$182,513.72	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$382,442.76	1.02%	0	\$0.00	NA	0
	TIERONE BANK	1	\$91,029.29	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,907.67	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,316.02	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64%	0	\$0.00	NA	0
		7	\$686,592.89	1.83%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,954.49	0.27%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$89,912.52	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$310,140.94	0.82%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$98,899.07	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$188,816.38	0.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,563.74	0.23%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$104,300.00	0.28%	0	\$0.00	NA	0	
	Unavailable	54	\$5,182,280.95	13.8%	0	\$0.00	NA	0	
Total		386	\$37,597,060.07	100%	1	\$84,700.95		0	
31407HMJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$198,362.54	0.68%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$227,851.56	0.78%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$83,350.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$278,794.19	0.96%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$71,331.93	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$671,058.71	2.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	1	\$83,828.30	0.29%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK, N.A.	1	\$69,931.99	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$75,920.65	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$2,774,958.42	9.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$292,150.64	1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$75,624.64	0.26%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$98,800.88	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$63,934.75	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$365,242.04	1.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$56,943.26	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$75,150.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,265.65	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA	0
		1	\$68,931.31	0.24%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$82,917.37	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,722.73	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0	
FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$137,419.67	0.47%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA	0
MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$75,926.14	0.26%	0	\$0.00	NA	0

	ORRSTOWN BANK	2	\$95,825.54	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0
	PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$73,852.29	0.25%	1	\$71,450.41	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$67,153.56	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$158,918.44	0.54%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$47,953.35	0.16%	0	\$0.00	NA	0
	TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$26,773.32	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$137,082.36	0.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$109,069.62	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$143,933.90	0.49%	0	\$0.00	NA	0
		1	\$46,021.58	0.16%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$100,013.05	0.34%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$64,835.39	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$107,895.86	0.37%	0	\$0.00	NA	0	
	Unavailable	72	\$4,748,775.46	16.08%	0	\$0.00	NA	0	
Total		452	\$29,228,055.00	100%	1	\$71,450.41		0	
31407HMK9	ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$419,566.64	5.84%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$481,308.42	6.69%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$495,999.26	6.9%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56%	0	\$0.00	NA	0	
		1	\$260,000.00	3.62%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$311,274.67	4.33%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0	\$0.00	NA	0	
	Unavailable	3	\$844,299.64	9.34%	0	\$0.00	NA	0	
Total		28	\$7,361,511.00	100%	0	\$0.00		0	
31407HML7	AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$707,567.82	6.99%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,461.93	1.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$262,138.78	2.59%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$350,640.95	3.46%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$156,643.90	1.55%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$161,135.54	1.59%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$370,425.00	3.66%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$285,165.83	2.82%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,532,398.35	15.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01%	0	\$0.00	NA	0
	Unavailable	12	\$2,321,801.19	22.92%	0	\$0.00	NA	0
Total		49	\$10,128,981.65	100%	0	\$0.00		0
31407HMM5	BANK MUTUAL	1	\$174,826.29	2.75%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$675,784.85	10.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$299,708.42	4.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$771,163.88	12.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$408,785.89	6.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,542.25	3.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$163,000.00	2.58%	0	\$0.00	NA	0
Total		29	\$6,365,433.85	100%	0	\$0.00		0
31407HMN3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,825.05	0.38%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$621,131.70	1.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$218,191.77	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$174,072.35	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$287,170.61	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,026,114.80	2.19%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$396,607.96	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$210,000.00	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87	1.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,133.45	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%	0	\$0.00	NA	0
	CHARTER BANK	2	\$398,798.55	0.85%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$334,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$209,785.89	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$186,818.25	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$870,386.42	1.86%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$720,277.84	1.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0
		1	\$215,793.06	0.46%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$248,000.00	0.53%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$152,747.79	0.33%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$563,420.10	1.2%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$552,643.16	1.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$161,834.83	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,652.21	0.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$179,716.58	0.38%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$159,836.87	0.34%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,611.59	0.39%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	1	\$152,851.30	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,103,757.04	2.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,211,466.64	2.59%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$428,724.72	0.92%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$283,710.46	0.61%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,376,339.38	2.94%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,805.60	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$299,701.35	0.64%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$166,250.00	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$609,407.10	1.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$634,563.03	1.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,785.96	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,650,387.39	3.53%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$190,805.26	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$609,255.28	1.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,489.47	0.75%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$174,829.91	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$223,200.00	0.48%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$955,925.90	2.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,850.32	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,820.56	0.38%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	3	\$659,358.52	1.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$878,634.94	1.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$375,804.88	0.8%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$201,500.00	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	15	\$3,611,245.15	7.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,843.39	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$463,424.01	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$297,600.00	0.64%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$562,733.20	1.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$324,150.00	0.69%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,790.94	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$349,643.15	0.75%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,578,433.53	3.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,099,110.43	8.77%	0	\$0.00	NA	0
Total		211	\$46,766,792.32	100%	0	\$0.00		0
31407HMP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,646.60	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$166,080.49	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$850,663.85	0.42%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
		3	\$727,159.67	0.36%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$179,816.48	0.09%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$734,247.16	0.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$2,516,683.78	1.25%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	6	\$1,241,822.02	0.62%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0	

	BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$328,072.46	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$229,779.23	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$359,650.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$595,332.52	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	8	\$1,796,845.11	0.9%	0	\$0.00	NA	0

	INC.								
	CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$159,672.95	0.08%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$747,774.83	0.37%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$156,843.70	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,815.33	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$659,507.64	0.33%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	\$2,717,511.31	1.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	17	\$4,039,267.27	2.01%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,039,857.22	0.52%	0	\$0.00	NA	0	
		1	\$164,827.72	0.08%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.									
FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0		
FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0		
FIRST SOUTHERN NATIONAL BANK	1	\$157,346.92	0.08%	0	\$0.00	NA	0		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0		
FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0		
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$825,673.85	0.41%	0	\$0.00	NA	0		
FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0		
FRANDSEN BANK & TRUST	1	\$185,406.22	0.09%	0	\$0.00	NA	0		
FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0		
FULTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0		
GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	3	\$669,887.83	0.33%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,134.72	0.08%	0	\$0.00	NA	0		
HAWAII HOME LOANS, INC.	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0		
HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0		

HIBERNIA NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$758,406.63	0.38%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$261,332.78	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
HUDSON SAVINGS BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,300,958.72	0.65%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$205,100.00	0.1%	0	\$0.00	NA	0
LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$249,752.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0

	MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$211,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	\$1,364,593.72	0.68%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$233,767.05	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$441,043.09	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$421,156.26	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0	\$0.00	NA	0
		1	\$156,400.00	0.08%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK								
	REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$425,506.02	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$351,609.47	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,263,754.23	1.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,765.50	0.11%	0	\$0.00	NA	0
	Unavailable	111	\$23,703,392.42	11.89%	0	\$0.00	NA	0
Total		922	\$200,711,514.04	100%	0	\$0.00		0
31407HMQ6	CITIZENS MORTGAGE CORPORATION	3	\$824,738.52	6.53%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$162,782.71	1.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$504,563.19	4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27%	0	\$0.00	NA	0
		9	\$2,102,438.59	16.65%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0	\$0.00	NA	0	
	Unavailable	5	\$1,242,021.81	9.85%	0	\$0.00	NA	0	
Total		52	\$12,624,014.55	100%	0	\$0.00		0	
31407HMR4	ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$135,664.81	1.24%	0	\$0.00	NA	0	
	Unavailable	2	\$267,879.57	2.44%	0	\$0.00	NA	0	
Total		81	\$10,960,928.83	100%	0	\$0.00		0	
31407HMS2	ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$111,988.40	1.77%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46%	1	\$97,348.92	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$231,771.68	3.65%	0	\$0.00	NA	0	
Total		54	\$6,327,312.31	100%	1	\$97,348.92		0	
31407HMT0	ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$477,253.49	5.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$289,053.59	3.33%	0	\$0.00	NA	0	
Total		88	\$8,683,204.21	100%	0	\$0.00		0	
31407HMU7	ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99%	0	\$0.00	NA	0	

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	CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$337,417.53	5.1%	0	\$0.00	NA	0
	Unavailable	2	\$93,527.54	1.42%	0	\$0.00	NA	0
Total		101	\$6,619,568.81	100%	0	\$0.00		0
31407HMY5	PHH MORTGAGE CORPORATION	27	\$6,607,496.63	100%	0	\$0.00	NA	0
Total		27	\$6,607,496.63	100%	0	\$0.00		0
31407HMX1	ARVEST MORTGAGE COMPANY	10	\$2,186,231.68	42.54%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,166,393.01	22.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$345,380.44	6.72%	0	\$0.00	NA	0
	Unavailable	5	\$1,441,599.48	28.05%	0	\$0.00	NA	0
Total		21	\$5,139,604.61	100%	0	\$0.00		0
31407HMY9	ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$553,773.96	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	217	\$49,865,058.55	78.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$863,206.10	1.36%	0	\$0.00	NA	0
	Unavailable	9	\$2,225,781.48	3.52%	0	\$0.00	NA	0
Total		278	\$63,374,466.86	100%	0	\$0.00		0
31407HMZ6	ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$812,436.95	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$186,700.18	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,575.22	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,018,811.69	2.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$461,158.06	0.58%	0	\$0.00	NA	0
		9	\$2,017,574.12	2.54%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	40	\$12,412,488.49	15.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$784,484.16	0.99%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,500.00	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$166,322.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,693.52	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$10,425,465.05	13.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$226,765.24	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,231.41	0.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$365,208.40	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,236.53	0.21%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$163,820.50	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$357,117.81	0.45%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$249,732.73	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$213,771.23	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,963,527.58	3.73%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$6,104,729.79	7.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$339,430.56	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,072,966.39	2.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$260,440.24	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0
		2	\$560,277.29	0.7%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION								
	FREEDOM MORTGAGE CORP.	1	\$212,772.29	0.27%	0	\$0.00	NA	0	
	FULTON BANK	1	\$134,249.40	0.17%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	\$1,108,801.22	1.39%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	7	\$1,201,031.75	1.51%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$359,650.00	0.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$329,638.80	0.41%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$548,910.62	0.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	31	\$6,491,068.78	8.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,800.00	0.17%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,191,713.13	1.5%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$521,119.46	0.66%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$114,874.12	0.14%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,810.62	0.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0	
	S&T BANK	1	\$113,878.13	0.14%	0	\$0.00	NA	0	

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	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$468,060.25	0.59%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$129,861.02	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$317,090.19	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$239,000.00	0.3%	0	\$0.00	NA	0
	TIERONE BANK	4	\$758,781.08	0.95%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$547,974.55	0.69%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$111,882.40	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$1,616,776.09	2.03%	0	\$0.00	NA	0
	Unavailable	47	\$8,789,407.57	11.07%	0	\$0.00	NA	0
Total		356	\$79,492,731.15	100%	0	\$0.00		0
31407HNA0	ARVEST MORTGAGE COMPANY	12	\$621,286.02	6.67%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$58,294.52	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19%	0	\$0.00	NA	0
	Unavailable	68	\$3,684,486.15	38.32%	0	\$0.00	NA	0
Total		175	\$9,432,066.00	100%	0	\$0.00		0
31407HNB8	ARVEST MORTGAGE COMPANY	3	\$442,302.88	2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,969.46	0.65%	0	\$0.00	NA	0
	Unavailable	30	\$4,659,932.79	21.12%	0	\$0.00	NA	0
Total		122	\$22,065,257.10	100%	0	\$0.00		0

31407HNC6	ABACUS FEDERAL SAVINGS BANK	1	\$109,210.94	1.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$207,151.56	2.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,912.58	2.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$480,906.75	4.82%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$288,413.07	2.89%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,633.62	1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$88,000.00	0.88%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,092.64	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$602,294.03	6.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$84,698.26	0.85%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,039.98	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$86,691.16	0.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,641.25	1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,687.62	0.88%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$278,619.92	2.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$102,000.00	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,608.45	1.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$103,626.90	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,655.60	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,670.26	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,694.72	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,485.02	0.88%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	6	\$583,421.71	5.85%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$96,706.26	0.97%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,698.26	0.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$99,645.01	1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$108,110.75	1.08%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$191,311.19	1.92%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$102,630.48	1.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$101,733.72	1.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,645.02	1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$89,680.52	0.9%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0
	KITSAP BANK	1	\$99,641.22	1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$88,275.39	0.88%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,647.41	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,133.53	1.84%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$190,831.02	1.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,637.45	1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$99,633.62	1%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$91,387.49	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,600.00	0.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,645.02	1%	0	\$0.00	NA	0
		1	\$103,377.80	1.04%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,688.58	0.85%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$93,217.92	0.93%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$283,988.31	2.85%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,292.90	0.85%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$188,528.38	1.89%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,984.36	1.06%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,645.01	1%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$88,684.07	0.89%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$88,680.72	0.89%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$99,647.26	1%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	22	\$2,095,893.62	20.99%	0	\$0.00	NA	0	
Total		104	\$9,976,378.33	100%	0	\$0.00		0	
31407HND4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,546.55	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$79,231.72	0.76%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$73,438.38	0.71%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$283,354.20	2.73%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$79,718.41	0.77%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$301,004.75	2.9%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$168,762.44	1.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,004.29	2.26%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$30,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$67,260.39	0.65%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,393.36	0.55%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,716.01	0.77%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$316,930.55	3.06%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$71,943.71	0.69%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$75,000.00	0.72%	0	\$0.00	NA	0
BANK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$68,300.02	0.66%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$131,207.33	1.27%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,904.76	0.26%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$47,825.98	0.46%	0	\$0.00	NA	0
CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$214,253.49	2.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$170,816.16	1.65%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,482.22	0.69%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	1	\$69,746.21	0.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,820.62	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$50,817.03	0.49%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,769.26	0.62%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$69,851.15	0.67%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$50,916.68	0.49%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$66,762.16	0.64%	0	\$0.00	NA	0
ILLINI BANK	1	\$78,022.35	0.75%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$74,232.73	0.72%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$133,556.24	1.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$38,064.17	0.37%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$83,000.00	0.8%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,950.18	1.71%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT	1	\$49,820.63	0.48%	0	\$0.00	NA	0

	UNION								
	MONSON SAVINGS BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$51,815.41	0.5%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,772.81	0.62%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$143,488.82	1.38%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$81,705.82	0.79%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,283.99	0.59%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$94,527.73	0.91%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$214,731.91	2.07%	0	\$0.00	NA	0	
	S&T BANK	4	\$258,856.49	2.5%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$39,856.50	0.38%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$77,123.79	0.74%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,636.63	0.48%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$120,558.83	1.16%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$59,782.47	0.58%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$74,651.88	0.72%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$45,486.49	0.44%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$34,874.44	0.34%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$43,843.81	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.58%	0	\$0.00	NA	0	
	Unavailable	32	\$1,896,544.59	18.3%	0	\$0.00	NA	0	
Total		175	\$10,367,679.98	100%	0	\$0.00		0	

31407HNE2	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$111,598.20	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$149,461.87	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$412,137.67	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$239,146.24	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,515.69	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$854,142.06	1.56%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$129,538.60	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$540,558.89	0.99%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$394,230.31	0.72%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,739.89	0.57%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$139,492.43	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,232,600.81	2.26%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$389,101.01	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$268,034.97	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,030,650.00	1.89%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,832.59	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$745,664.99	1.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$571,740.71	1.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.47%	0	\$0.00	NA	0
		1	\$358,373.31	0.66%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK								
CARROLLTON BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$161,819.84	0.3%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	21	\$3,906,006.32	7.15%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$169,409.18	0.31%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	4	\$601,835.48	1.1%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$345,230.50	0.63%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,872.00	0.21%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$329,214.69	0.6%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$191,318.43	0.35%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.4%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$362,209.65	0.66%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$159,419.93	0.29%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$186,236.53	0.34%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$236,000.00	0.43%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$638,270.08	1.17%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$275,938.55	0.51%	0	\$0.00	NA	0	
EASTERN BANK	1	\$129,533.62	0.24%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,220.06	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$365,675.07	0.67%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$222,208.38	0.41%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,140.95	0.44%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$796,118.70	1.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$986,036.94	1.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$485,340.28	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$249,112.55	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$145,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$236,158.70	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$410,952.45	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$450,362.44	0.82%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$120,371.18	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$500,978.25	0.92%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$143,968.14	0.26%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,347,613.29	2.47%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$1,184,523.66	2.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$138,545.88	0.25%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,302,278.84	2.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$463,338.98	0.85%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,857,305.85	3.4%	0	\$0.00	NA	0
	2	\$311,467.53	0.57%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$157,432.70	0.29%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,800.00	0.38%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0	
	KITSAP BANK	3	\$352,734.47	0.65%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$115,579.44	0.21%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$124,091.61	0.23%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$633,973.60	1.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$1,097,708.15	2.01%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$504,356.07	0.92%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$167,652.74	0.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,135,410.37	2.08%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$259,047.42	0.47%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$254,984.33	0.47%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$114,591.77	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$221,500.00	0.41%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$433,445.46	0.79%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$187,332.63	0.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,215.36	0.26%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$425,802.26	0.78%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$199,274.89	0.36%	0	\$0.00	NA	0	

	PIONEER CREDIT UNION	1	\$109,605.38	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$159,432.03	0.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,588.22	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$277,013.15	0.51%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,510.56	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$312,610.95	0.57%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$139,492.43	0.26%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$527,769.85	0.97%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$159,426.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$372,000.00	0.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,005,667.32	1.84%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$473,318.41	0.87%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$328,816.12	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$234,165.79	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$817,208.73	1.5%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,446.23	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,346.83	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,304.24	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$504,981.85	0.92%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$126,539.56	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$359,205.65	0.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$607,472.87	1.11%	0	\$0.00	NA	0
	Unavailable	56	\$9,807,196.09	17.73%	0	\$0.00	NA	0
Total		301	\$54,724,318.00	100%	0	\$0.00		0

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31407HNF9	ARVEST MORTGAGE COMPANY	5	\$476,273.13	10.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$965,964.53	20.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$853,008.22	18.19%	0	\$0.00	NA	0
	Unavailable	25	\$2,394,243.71	51.05%	0	\$0.00	NA	0
Total		49	\$4,689,489.59	100%	0	\$0.00		0
31407HNG7	ARVEST MORTGAGE COMPANY	13	\$773,458.86	15.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$886,786.67	17.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,123,961.24	21.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$38,338.57	0.75%	0	\$0.00	NA	0
	Unavailable	42	\$2,294,734.85	44.85%	0	\$0.00	NA	0
Total		90	\$5,117,280.19	100%	0	\$0.00		0
31407HNH5	ARVEST MORTGAGE COMPANY	13	\$2,534,381.83	11.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$9,676,539.18	45.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$4,887,273.27	22.81%	0	\$0.00	NA	0
	Unavailable	25	\$4,461,139.72	20.21%	0	\$0.00	NA	0
Total		113	\$21,559,334.00	100%	0	\$0.00		0
31407HNJ1	BANCORPSOUTH BANK	1	\$121,548.31	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,416,972.89	16.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$92,157.53	1.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$402,006.10	4.59%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	1.82%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$89,264.78	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,140,364.34	13.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$405,486.01	4.63%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$146,000.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,000.00	1.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$464,241.01	5.3%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$461,827.74	5.27%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$727,567.20	8.31%	0	\$0.00	NA	0
	KITSAP BANK	2	\$362,007.68	4.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$409,478.34	4.68%	0	\$0.00	NA	0
	S&T BANK	1	\$105,607.55	1.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$326,156.31	3.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$171,247.27	1.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$253,059.60	2.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,394,129.62	15.92%	0	\$0.00	NA	0
Total		49	\$8,757,517.40	100%	0	\$0.00		0
31407HNK8	ARVEST MORTGAGE COMPANY	1	\$281,200.00	5.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$288,915.02	5.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,176,224.34	57.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$578,370.38	10.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,168,314.35	21.27%	0	\$0.00	NA	0
Total		24	\$5,493,024.09	100%	0	\$0.00		0
31407HNL6	AMARILLO NATIONAL BANK	2	\$314,138.63	7.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,697.81	3.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$282,430.00	6.34%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$207,582.19	4.66%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,605.02	4.21%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$458,335.35	10.28%	0	\$0.00	NA	0

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	DENALI STATE BANK	1	\$198,000.00	4.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$202,380.24	4.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$162,662.62	3.65%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$183,000.00	4.11%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$125,332.13	2.81%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,000.00	3.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,443.25	5.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,684.85	3.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,000.00	2.56%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$184,611.32	4.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$135,714.27	3.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$129,726.87	2.91%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	2.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	3.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$185,664.91	4.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,300.00	2.65%	0	\$0.00	NA	0
	Unavailable	2	\$287,708.47	6.46%	0	\$0.00	NA	0
Total		26	\$4,457,017.93	100%	0	\$0.00		0
31407HNM4	ABACUS FEDERAL SAVINGS BANK	5	\$1,642,239.32	9.75%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$641,061.77	3.81%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,818.23	1.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$118,822.84	0.71%	0	\$0.00	NA	0
		1	\$231,996.79	1.38%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION								
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$131,714.31	0.78%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$133,418.51	0.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$124,725.43	0.74%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$704,499.12	4.18%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$199,074.58	1.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$311,833.61	1.85%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,701.45	0.83%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	1.13%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,993.45	0.72%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$337,862.12	2.01%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,372.35	1.72%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$199,573.51	1.19%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,307.30	0.92%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,714.66	0.76%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$550,296.82	3.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$183,589.84	1.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,952.96	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$199,567.14	1.19%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.	1	\$166,643.89	0.99%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$977,845.15	5.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$229,000.00	1.36%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,723.22	0.75%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$238,943.08	1.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$350,610.50	2.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$746,835.26	4.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,670.66	1.56%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$243,479.69	1.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,469.74	1.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$211,597.82	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$416,208.95	2.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,319.62	2.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$206,950.00	1.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$134,500.00	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$537,308.96	3.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,172.07	1.11%	0	\$0.00	NA	0
	S&T BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$355,500.00	2.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$252,000.00	1.5%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$187,580.91	1.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,994.42	0.85%	0	\$0.00	NA	0

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	TD BANKNORTH, N.A.	1	\$139,374.33	0.83%	0	\$0.00	NA	0
	TEXAS BANK	3	\$490,934.95	2.92%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$152,858.49	0.91%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,717.03	0.72%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$138,095.99	0.82%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,516.78	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,562.80	1.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,670.51	0.89%	0	\$0.00	NA	0
	Unavailable	5	\$863,673.93	5.1%	0	\$0.00	NA	0
Total		87	\$16,839,894.86	100%	0	\$0.00		0
31407HNN2	PHH MORTGAGE CORPORATION	17	\$3,435,602.17	93.07%	0	\$0.00	NA	0
	Unavailable	1	\$255,936.58	6.93%	0	\$0.00	NA	0
Total		18	\$3,691,538.75	100%	0	\$0.00		0
31407HNP7	ADIRONDACK TRUST COMPANY THE	2	\$481,517.85	7.55%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,384.69	4.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,683.29	2.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$275,000.00	4.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,343.24	26.56%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,669.73	2.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,721.75	1.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$269,380.20	4.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$124,713.06	1.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$127,710.44	2%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$286,350.76	4.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,066.88	4.78%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,349.30	3.75%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,732.49	1.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$351,790.59	5.52%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,209.31	2.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,240.98	1.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,180,481.08	18.53%	0	\$0.00	NA	0
Total		32	\$6,376,345.64	100%	0	\$0.00		0
31407HNQ5	ARVEST MORTGAGE COMPANY	1	\$185,700.00	5.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,073,207.21	94.3%	0	\$0.00	NA	0
Total		18	\$3,258,907.21	100%	0	\$0.00		0
31407HNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	0.33%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$740,000.00	0.81%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$172,658.00	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$589,000.00	0.64%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,484,600.00	1.62%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$224,000.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$833,200.00	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$184,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,117,390.00	1.22%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK	1	\$254,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$4,836,338.80	5.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,325,550.00	1.44%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$357,820.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$740,663.72	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$553,750.00	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$335,000.00	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$201,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$694,800.00	0.76%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$400,960.00	0.44%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$406,000.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$472,000.00	0.51%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,414,500.00	1.54%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$374,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$561,510.00	0.61%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$212,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0
		1	\$200,000.00	0.22%	0	\$0.00	NA	0

	COLORADO EAST BANK & TRUST								
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$229,100.00	0.25%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$475,000.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$409,500.00	0.45%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,483,750.00	2.7%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,916,868.01	3.17%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$305,600.00	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$365,000.00	0.4%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$334,408.00	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,405,727.67	1.53%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,789.14	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$709,000.00	0.77%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.18%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,815,475.00	1.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,350.00	0.2%	0	\$0.00	NA	0	

FIRST NATIONAL BANK	1	\$197,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$370,400.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,230,000.00	1.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$255,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$276,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,150.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$376,000.00	0.41%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$171,400.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$787,400.00	0.86%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,577,500.00	2.8%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$247,500.00	0.27%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$733,450.00	0.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$423,000.00	0.46%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	4	\$1,054,920.00	1.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,555,350.00	1.69%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$382,650.00	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.17%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$429,500.00	0.47%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$276,000.00	0.3%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$469,481.47	0.51%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$1,423,600.00	1.55%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$216,000.00	0.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$332,500.00	0.36%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$179,500.00	0.2%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	3	\$694,071.00	0.76%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$541,250.00	0.59%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$186,740.00	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.69%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$225,956.00	0.25%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$185,300.00	0.2%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$153,052.84	0.17%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$316,200.00	0.34%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$280,000.00	0.3%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$175,600.00	0.19%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$460,400.00	0.5%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$195,940.00	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$348,570.00	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,643.97	0.6%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$319,000.00	0.35%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,061,000.00	1.15%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$215,100.00	0.23%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	1	\$262,400.00	0.29%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$1,022,700.00	1.11%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$486,905.00	0.53%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$236,700.00	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,140,500.00	1.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$283,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$279,000.00	0.3%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$218,400.00	0.24%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$333,000.00	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$884,950.00	0.96%	0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$665,000.00	0.72%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,700.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,213,219.70	1.32%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$222,500.00	0.24%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	11	\$2,518,200.00	2.74%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$164,600.00	0.18%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$1,173,450.00	1.28%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.39%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.24%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$285,860.35	0.31%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,017,400.00	1.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$591,120.00	0.64%	0	\$0.00	NA	0
PRIMEBANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$213,250.00	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$355,000.00	0.39%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$487,069.89	0.53%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$869,854.72	0.95%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$160,089.16	0.17%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$213,520.00	0.23%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.29%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$538,400.00	0.59%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$495,000.00	0.54%	0	\$0.00	NA	0
STEARNS LENDING, INC.	4	\$836,000.00	0.91%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$157,400.00	0.17%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$449,000.00	0.49%	0	\$0.00	NA	0
TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$171,100.00	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$359,650.00	0.39%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$859,050.00	0.93%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	6	\$1,433,500.00	1.56%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$694,132.29	0.76%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.39%	0	\$0.00	NA	0
	UNITY BANK EAST	2	\$514,000.00	0.56%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$956,642.87	1.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$404,000.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$709,650.00	0.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$231,756.67	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$711,750.00	0.77%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,577,753.00	2.81%	0	\$0.00	NA	0
	Unavailable	19	\$3,926,326.07	4.27%	0	\$0.00	NA	0
Total		408	\$91,896,983.34	100%	0	\$0.00		0
31407HNS1	AMEGY MORTGAGE	1	\$255,000.00	1.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$948,800.00	5%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$148,500.00	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$519,000.00	2.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,830.57	0.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	1.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$400,000.00	2.11%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.	1	\$532,000.00	2.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$142,600.00	0.75%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,553,325.00	13.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$308,000.00	1.62%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	54	\$9,240,855.97	48.73%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,792.03	1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$218,400.00	1.15%	0	\$0.00	NA	0
	Unavailable	12	\$2,278,895.77	12.03%	0	\$0.00	NA	0
Total		103	\$18,962,899.34	100%	0	\$0.00		0
31407HNT9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	1.55%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$503,753.09	1.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$754,799.19	2.97%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,392.00	0.75%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,328.94	1.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,796.00	1.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$169,415.44	0.67%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$138,400.00	0.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	1.83%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,094.26	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$267,000.00	1.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$179,200.00	0.7%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,250.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$294,000.00	1.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$455,600.00	1.79%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$176,248.21	0.69%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,850,568.56	7.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,515,000.00	5.96%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0	\$0.00	NA	0
		1	\$284,000.00	1.12%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL								
FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.94%	0	\$0.00	NA	0	
FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$383,000.00	1.51%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.56%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$426,000.00	1.68%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST	1	\$150,000.00	0.59%	0	\$0.00	NA	0	

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,900.00	1.27%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$116,400.00	0.46%	0	\$0.00	NA	0	
PARK BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$447,000.00	1.76%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	1.14%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,900.00	0.5%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,400.00	1.24%	0	\$0.00	NA	0	
TEXAS BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
TIERONE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$346,560.00	1.36%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$506,267.89	1.99%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$146,000.00	0.57%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	
	1	\$174,000.00	0.68%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$796,312.28	3.13%	0	\$0.00	NA	0	
	Unavailable	13	\$2,240,200.00	8.81%	0	\$0.00	NA	0	
Total		138	\$25,421,069.90	100%	0	\$0.00		0	
31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$207,000.00	4.04%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$97,161.15	1.9%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$385,000.00	7.52%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$86,500.00	1.69%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$100,300.00	1.96%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$98,400.00	1.92%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$90,000.00	1.76%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,600.00	2.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,200.00	2.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	2.05%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,773.28	1.79%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$105,600.00	2.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$101,200.00	1.98%	0	\$0.00	NA	0	
		1	\$87,550.00	1.71%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$109,000.00	2.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$97,000.00	1.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	2.05%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$98,450.00	1.92%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,400.00	2.08%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,250.00	1.98%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,200.00	2.09%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,500.00	1.77%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$108,000.00	2.11%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$104,500.00	2.04%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$212,800.00	4.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.87%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$91,000.00	1.78%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	1.82%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$94,655.63	1.85%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$85,000.00	1.66%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$90,000.00	1.76%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.95%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$87,000.00	1.7%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$96,000.00	1.87%	0	\$0.00	NA	0	
		1	\$100,000.00	1.95%	0	\$0.00	NA	0	

		WORLD SAVINGS BANK							
		Unavailable	4	\$386,297.93	7.53%	0	\$0.00	NA	0
Total			52	\$5,122,368.05	100%	0	\$0.00		0
31407JRD6		WACHOVIA MORTGAGE CORPORATION	20	\$1,299,974.23	64.03%	0	\$0.00	NA	0
		Unavailable	10	\$730,312.76	35.97%	0	\$0.00	NA	0
Total			30	\$2,030,286.99	100%	0	\$0.00		0
31407JRE4		WACHOVIA MORTGAGE CORPORATION	606	\$132,568,460.21	86.95%	0	\$0.00	NA	0
		Unavailable	93	\$19,903,496.43	13.05%	0	\$0.00	NA	0
Total			699	\$152,471,956.64	100%	0	\$0.00		0
31407JRF1		WACHOVIA MORTGAGE CORPORATION	121	\$8,110,181.26	67.17%	0	\$0.00	NA	0
		Unavailable	58	\$3,964,497.71	32.83%	0	\$0.00	NA	0
Total			179	\$12,074,678.97	100%	0	\$0.00		0
31407JRG9		WACHOVIA MORTGAGE CORPORATION	138	\$13,728,629.81	65.77%	0	\$0.00	NA	0
		Unavailable	74	\$7,145,960.70	34.23%	0	\$0.00	NA	0
Total			212	\$20,874,590.51	100%	0	\$0.00		0
31407JRH7		WACHOVIA MORTGAGE CORPORATION	256	\$33,383,802.80	78.24%	0	\$0.00	NA	0
		Unavailable	70	\$9,282,911.41	21.76%	0	\$0.00	NA	0
Total			326	\$42,666,714.21	100%	0	\$0.00		0
31407JRK0		WACHOVIA MORTGAGE CORPORATION	147	\$34,872,052.19	66.12%	0	\$0.00	NA	0
		Unavailable	81	\$17,871,655.21	33.88%	0	\$0.00	NA	0
Total			228	\$52,743,707.40	100%	0	\$0.00		0
31407JRL8		WACHOVIA MORTGAGE CORPORATION	131	\$30,502,730.53	84.72%	0	\$0.00	NA	0
		Unavailable	22	\$5,501,874.20	15.28%	0	\$0.00	NA	0
Total			153	\$36,004,604.73	100%	0	\$0.00		0

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31407JRM6	WACHOVIA MORTGAGE CORPORATION	91	\$21,777,288.33	83.77%	0	\$0.00	NA	0
	Unavailable	16	\$4,220,524.54	16.23%	0	\$0.00	NA	0
Total		107	\$25,997,812.87	100%	0	\$0.00		0
31407JRN4	WACHOVIA MORTGAGE CORPORATION	263	\$61,139,070.65	65.89%	0	\$0.00	NA	0
	Unavailable	136	\$31,649,296.73	34.11%	0	\$0.00	NA	0
Total		399	\$92,788,367.38	100%	0	\$0.00		0
31407JRP9	WACHOVIA MORTGAGE CORPORATION	89	\$5,650,444.83	61.76%	0	\$0.00	NA	0
	Unavailable	58	\$3,498,010.35	38.24%	0	\$0.00	NA	0
Total		147	\$9,148,455.18	100%	0	\$0.00		0
31407LDJ3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,363,710.57	20.14%	0	\$0.00	NA	0
	Unavailable	24	\$5,408,930.00	79.86%	0	\$0.00	NA	0
Total		30	\$6,772,640.57	100%	0	\$0.00		0
31407LDK0	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,236,429.42	13.86%	0	\$0.00	NA	0
	Unavailable	68	\$13,893,802.38	86.14%	0	\$0.00	NA	0
Total		79	\$16,130,231.80	100%	0	\$0.00		0
31407LDL8	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,456,367.85	9.36%	0	\$0.00	NA	0
	Unavailable	76	\$14,099,089.20	90.64%	0	\$0.00	NA	0
Total		81	\$15,555,457.05	100%	0	\$0.00		0
31407LDM6	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,414,179.92	8.05%	0	\$0.00	NA	0
	Unavailable	124	\$16,155,739.16	91.95%	0	\$0.00	NA	0
Total		132	\$17,569,919.08	100%	0	\$0.00		0
31407LDP9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$445,532.03	20.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,781,273.02	79.99%	0	\$0.00	NA	0
Total		15	\$2,226,805.05	100%	0	\$0.00		0

31407LDQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$694,763.37	21.53%	0	\$0.00	NA	0
	Unavailable	17	\$2,532,160.09	78.47%	0	\$0.00	NA	0
Total		20	\$3,226,923.46	100%	0	\$0.00		0
31407MGH2	SUNTRUST MORTGAGE INC.	16	\$3,407,404.36	73.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,200,516.26	26.05%	0	\$0.00	NA	0
Total		22	\$4,607,920.62	100%	0	\$0.00		0
31407MGJ8	SUNTRUST MORTGAGE INC.	19	\$3,595,099.42	52.72%	0	\$0.00	NA	0
	Unavailable	15	\$3,224,473.76	47.28%	0	\$0.00	NA	0
Total		34	\$6,819,573.18	100%	0	\$0.00		0
31407MJ55	SUNTRUST MORTGAGE INC.	4	\$718,898.00	31%	0	\$0.00	NA	0
	Unavailable	7	\$1,600,055.06	69%	0	\$0.00	NA	0
Total		11	\$2,318,953.06	100%	0	\$0.00		0
31407MJW6	SUNTRUST MORTGAGE INC.	8	\$1,904,870.27	40.4%	0	\$0.00	NA	0
	Unavailable	14	\$2,810,280.00	59.6%	0	\$0.00	NA	0
Total		22	\$4,715,150.27	100%	0	\$0.00		0
31407MP25	WACHOVIA MORTGAGE CORPORATION	18	\$1,209,301.04	69.78%	0	\$0.00	NA	0
	Unavailable	8	\$523,755.55	30.22%	0	\$0.00	NA	0
Total		26	\$1,733,056.59	100%	0	\$0.00		0
31407MP33	WACHOVIA MORTGAGE CORPORATION	131	\$26,921,830.87	87.96%	0	\$0.00	NA	0
	Unavailable	20	\$3,684,806.17	12.04%	0	\$0.00	NA	0
Total		151	\$30,606,637.04	100%	0	\$0.00		0
31407MP41	WACHOVIA MORTGAGE CORPORATION	51	\$3,131,162.67	66.97%	0	\$0.00	NA	0
	Unavailable	27	\$1,544,073.10	33.03%	0	\$0.00	NA	0
Total		78	\$4,675,235.77	100%	0	\$0.00		0
31407MP58	WACHOVIA MORTGAGE	13	\$1,285,445.17	76.64%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$391,718.05	23.36%	0	\$0.00	NA	0
Total			17	\$1,677,163.22	100%	0	\$0.00		0
31407MP66		WACHOVIA MORTGAGE CORPORATION	29	\$3,834,184.45	78.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,040,443.17	21.34%	0	\$0.00	NA	0
Total			37	\$4,874,627.62	100%	0	\$0.00		0
31407MP74		WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00	55.36%	0	\$0.00	NA	0
		Unavailable	3	\$562,110.78	44.64%	0	\$0.00	NA	0
Total			7	\$1,259,110.78	100%	0	\$0.00		0
31407MP82		WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA	0
Total			12	\$2,751,519.43	100%	0	\$0.00		0
31407MP90		WACHOVIA MORTGAGE CORPORATION	10	\$2,501,000.00	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$171,000.00	6.4%	0	\$0.00	NA	0
Total			11	\$2,672,000.00	100%	0	\$0.00		0
31407MPD1		WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75	75.73%	0	\$0.00	NA	0
		Unavailable	26	\$2,520,348.80	24.27%	0	\$0.00	NA	0
Total			106	\$10,383,796.55	100%	0	\$0.00		0
31407MPE9		WACHOVIA MORTGAGE CORPORATION	128	\$16,430,901.79	73.51%	0	\$0.00	NA	0
		Unavailable	45	\$5,921,413.47	26.49%	0	\$0.00	NA	0
Total			173	\$22,352,315.26	100%	0	\$0.00		0
31407MPF6		WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,602,868.15	22.03%	0	\$0.00	NA	0
Total			56	\$11,813,295.96	100%	0	\$0.00		0
31407MPG4		WACHOVIA MORTGAGE	36	\$7,853,687.97	76.7%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$2,385,874.31	23.3%	0	\$0.00	NA	0
Total			46	\$10,239,562.28	100%	0	\$0.00		0
31407MPH2		WACHOVIA MORTGAGE CORPORATION	35	\$7,742,267.44	59.33%	0	\$0.00	NA	0
		Unavailable	23	\$5,306,941.72	40.67%	0	\$0.00	NA	0
Total			58	\$13,049,209.16	100%	0	\$0.00		0
31407MPJ8		WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100%	0	\$0.00	NA	0
Total			29	\$2,910,568.96	100%	0	\$0.00		0
31407MPL3		WACHOVIA MORTGAGE CORPORATION	16	\$3,232,083.51	100%	0	\$0.00	NA	0
Total			16	\$3,232,083.51	100%	0	\$0.00		0
31407MPM1		WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100%	0	\$0.00	NA	0
Total			41	\$2,850,337.09	100%	0	\$0.00		0
31407MPN9		WACHOVIA MORTGAGE CORPORATION	1	\$255,200.00	19.71%	0	\$0.00	NA	0
		Unavailable	4	\$1,039,799.02	80.29%	0	\$0.00	NA	0
Total			5	\$1,294,999.02	100%	0	\$0.00		0
31407MPP4		WACHOVIA MORTGAGE CORPORATION	10	\$2,482,989.56	62.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,488,813.02	37.48%	0	\$0.00	NA	0
Total			15	\$3,971,802.58	100%	0	\$0.00		0
31407MPQ2		WACHOVIA MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0	\$0.00	NA	0
		Unavailable	33	\$6,939,132.45	53.07%	0	\$0.00	NA	0
Total			59	\$13,075,124.32	100%	0	\$0.00		0
31407MPRO		WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA	0

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Total			18	\$3,342,908.71	100%	0	\$0.00		0
31407MPS8		WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0	\$0.00	NA	0
		Unavailable	4	\$1,103,113.23	18.61%	0	\$0.00	NA	0
Total			24	\$5,928,621.50	100%	0	\$0.00		0
31407MPU3		WACHOVIA MORTGAGE CORPORATION	11	\$1,128,901.31	75.64%	0	\$0.00	NA	0
		Unavailable	3	\$363,500.00	24.36%	0	\$0.00	NA	0
Total			14	\$1,492,401.31	100%	0	\$0.00		0
31407MPV1		WACHOVIA MORTGAGE CORPORATION	40	\$5,111,590.98	100%	0	\$0.00	NA	0
Total			40	\$5,111,590.98	100%	0	\$0.00		0
31407MPW9		WACHOVIA MORTGAGE CORPORATION	19	\$3,941,015.44	100%	0	\$0.00	NA	0
Total			19	\$3,941,015.44	100%	0	\$0.00		0
31407MPX7		WACHOVIA MORTGAGE CORPORATION	7	\$1,978,252.12	36.39%	0	\$0.00	NA	0
		Unavailable	10	\$3,458,127.22	63.61%	0	\$0.00	NA	0
Total			17	\$5,436,379.34	100%	0	\$0.00		0
31407MPY5		WACHOVIA MORTGAGE CORPORATION	5	\$1,021,374.07	100%	0	\$0.00	NA	0
Total			5	\$1,021,374.07	100%	0	\$0.00		0
31407MPZ2		WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,473,789.19	16.13%	0	\$0.00	NA	0
Total			47	\$9,139,152.33	100%	0	\$0.00		0
31407MQA6		WACHOVIA MORTGAGE CORPORATION	28	\$6,460,380.64	74.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,197,472.60	25.38%	0	\$0.00	NA	0
Total			39	\$8,657,853.24	100%	0	\$0.00		0

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31407MQB4	WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,273,937.87	77.87%	0	\$0.00	NA	0
Total		19	\$1,636,037.87	100%	0	\$0.00		0
31407MQC2	WACHOVIA MORTGAGE CORPORATION	39	\$8,627,078.29	93.46%	0	\$0.00	NA	0
	Unavailable	3	\$603,955.66	6.54%	0	\$0.00	NA	0
Total		42	\$9,231,033.95	100%	0	\$0.00		0
31407MQD0	WACHOVIA MORTGAGE CORPORATION	8	\$1,333,312.37	91.04%	0	\$0.00	NA	0
	Unavailable	2	\$131,276.80	8.96%	0	\$0.00	NA	0
Total		10	\$1,464,589.17	100%	0	\$0.00		0
31407MQE8	WACHOVIA MORTGAGE CORPORATION	38	\$6,186,096.57	87.88%	0	\$0.00	NA	0
	Unavailable	4	\$853,266.73	12.12%	0	\$0.00	NA	0
Total		42	\$7,039,363.30	100%	0	\$0.00		0
31407MQF5	WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0	\$0.00	NA	0
	Unavailable	2	\$599,256.35	11.91%	0	\$0.00	NA	0
Total		27	\$5,030,132.89	100%	0	\$0.00		0
31407MQG3	WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0	\$0.00	NA	0
	Unavailable	4	\$898,000.00	21.97%	0	\$0.00	NA	0
Total		25	\$4,087,879.76	100%	0	\$0.00		0
31407MQH1	WACHOVIA MORTGAGE CORPORATION	5	\$961,324.39	78.51%	0	\$0.00	NA	0
	Unavailable	1	\$263,129.79	21.49%	0	\$0.00	NA	0
Total		6	\$1,224,454.18	100%	0	\$0.00		0
31407MQJ7	WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08%	0	\$0.00	NA	0
	Unavailable	2	\$461,900.00	15.92%	0	\$0.00	NA	0
Total		15	\$2,901,898.16	100%	0	\$0.00		0

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31407MQK4	WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0	\$0.00	NA	0
	Unavailable	1	\$350,520.00	7.25%	0	\$0.00	NA	0
Total		25	\$4,834,855.31	100%	0	\$0.00		0
31407MQL2	WACHOVIA MORTGAGE CORPORATION	6	\$937,720.00	86.85%	0	\$0.00	NA	0
	Unavailable	1	\$141,950.00	13.15%	0	\$0.00	NA	0
Total		7	\$1,079,670.00	100%	0	\$0.00		0
31407NGV9	BANK OF AMERICA NA	3	\$689,161.66	26.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,878,700.89	73.16%	0	\$0.00	NA	0
Total		12	\$2,567,862.55	100%	0	\$0.00		0
31407NMZ3	UTAH HOUSING CORPORATION	24	\$3,001,778.34	100%	0	\$0.00	NA	0
Total		24	\$3,001,778.34	100%	0	\$0.00		0
31407P5X2	GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0	\$0.00	NA	0
Total		6	\$958,649.81	100%	0	\$0.00		0
31407P5Y0	GUILD MORTGAGE COMPANY	30	\$5,628,854.48	100%	0	\$0.00	NA	0
Total		30	\$5,628,854.48	100%	0	\$0.00		0
31407P5Z7	GUILD MORTGAGE COMPANY	12	\$1,944,010.29	100%	0	\$0.00	NA	0
Total		12	\$1,944,010.29	100%	0	\$0.00		0
31407P6A1	GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100%	0	\$0.00	NA	0
Total		6	\$1,518,294.72	100%	0	\$0.00		0
31407QR24	FREEDOM MORTGAGE CORP.	2	\$341,785.89	20.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,354,312.15	79.85%	0	\$0.00	NA	0
Total		8	\$1,696,098.04	100%	0	\$0.00		0
31407QR32	FREEDOM MORTGAGE CORP.	4	\$1,007,002.78	40.98%	0	\$0.00	NA	0
	Unavailable	6	\$1,450,258.99	59.02%	0	\$0.00	NA	0
Total		10	\$2,457,261.77	100%	0	\$0.00		0

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31407QR40	FREEDOM MORTGAGE CORP.	7	\$1,078,800.00	53.68%	0	\$0.00	NA	0
	Unavailable	5	\$930,971.00	46.32%	0	\$0.00	NA	0
Total		12	\$2,009,771.00	100%	0	\$0.00		0
31407QR81	FREEDOM MORTGAGE CORP.	9	\$1,288,655.26	63.36%	0	\$0.00	NA	0
	Unavailable	4	\$745,197.65	36.64%	0	\$0.00	NA	0
Total		13	\$2,033,852.91	100%	0	\$0.00		0
31407QR99	Unavailable	5	\$1,011,859.10	100%	0	\$0.00	NA	0
Total		5	\$1,011,859.10	100%	0	\$0.00		0
31407QRY4	FREEDOM MORTGAGE CORP.	10	\$1,650,360.79	64.45%	0	\$0.00	NA	0
	Unavailable	4	\$910,508.06	35.55%	0	\$0.00	NA	0
Total		14	\$2,560,868.85	100%	0	\$0.00		0
31407QRZ1	FREEDOM MORTGAGE CORP.	1	\$130,000.00	8.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,383,700.00	91.41%	0	\$0.00	NA	0
Total		7	\$1,513,700.00	100%	0	\$0.00		0
31407RK37	SUNTRUST MORTGAGE INC.	11	\$2,228,283.43	70.35%	0	\$0.00	NA	0
	Unavailable	4	\$939,320.00	29.65%	0	\$0.00	NA	0
Total		15	\$3,167,603.43	100%	0	\$0.00		0
31407RK45	SUNTRUST MORTGAGE INC.	82	\$17,577,883.98	46.34%	0	\$0.00	NA	0
	Unavailable	91	\$20,351,491.12	53.66%	0	\$0.00	NA	0
Total		173	\$37,929,375.10	100%	0	\$0.00		0
31407RK52	SUNTRUST MORTGAGE INC.	36	\$7,037,351.86	45.93%	0	\$0.00	NA	0
	Unavailable	36	\$8,283,007.24	54.07%	0	\$0.00	NA	0
Total		72	\$15,320,359.10	100%	0	\$0.00		0
31407RK60	SUNTRUST MORTGAGE INC.	65	\$13,681,785.94	60.88%	0	\$0.00	NA	0
	Unavailable	36	\$8,789,812.37	39.12%	0	\$0.00	NA	0
Total		101	\$22,471,598.31	100%	0	\$0.00		0
31407RW59	WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100%	0	\$0.00	NA	0
Total		33	\$7,071,566.68	100%	0	\$0.00		0

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31407RW67	WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,276.99	4.17%	0	\$0.00	NA	0
	Unavailable	27	\$6,071,151.89	90.11%	0	\$0.00	NA	0
Total		32	\$6,737,992.95	100%	0	\$0.00		0
31407RW75	WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA	0
	Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA	0
Total		105	\$23,394,487.02	100%	0	\$0.00		0
31407RW83	WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0
	Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA	0
Total		46	\$9,060,918.60	100%	0	\$0.00		0
31407RW91	WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA	0
	Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA	0
Total		31	\$4,424,810.14	100%	0	\$0.00		0
31407RWS9	WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA	0
	Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA	0
Total		16	\$2,180,372.63	100%	0	\$0.00		0
31407RWW2	WASHINGTON MUTUAL BANK	2	\$355,488.20	24%	0	\$0.00	NA	0
	Unavailable	5	\$1,125,613.17	76%	0	\$0.00	NA	0
Total		7	\$1,481,101.37	100%	0	\$0.00		0
31407RWX8	WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA	0
	Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA	0
Total		8	\$1,136,808.34	100%	0	\$0.00		0
31407RWY6	WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA	0

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Total			48	\$11,614,231.45	100%	0	\$0.00		0
31407RXA7		WASHINGTON MUTUAL BANK	8	\$1,684,731.14	38.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$228,880.26	5.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,466,662.81	56.31%	0	\$0.00	NA	0
Total			23	\$4,380,274.21	100%	0	\$0.00		0
31407RXC3		WASHINGTON MUTUAL BANK	2	\$259,315.30	10.29%	0	\$0.00	NA	0
		Unavailable	7	\$2,260,119.83	89.71%	0	\$0.00	NA	0
Total			9	\$2,519,435.13	100%	0	\$0.00		0
31407SDS8		SUNTRUST MORTGAGE INC.	19	\$3,944,459.70	12.63%	0	\$0.00	NA	0
		Unavailable	118	\$27,288,815.85	87.37%	0	\$0.00	NA	0
Total			137	\$31,233,275.55	100%	0	\$0.00		0
31407SDT6		SUNTRUST MORTGAGE INC.	29	\$5,679,349.39	16.61%	0	\$0.00	NA	0
		Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA	0
Total			161	\$34,195,009.31	100%	0	\$0.00		0
31407SE24		USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA	0
Total			45	\$5,815,993.42	100%	0	\$0.00		0
31407SE32		USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA	0
Total			42	\$9,183,787.18	100%	0	\$0.00		0
31407SE40		USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA	0
Total			22	\$2,627,337.64	100%	0	\$0.00		0
31407SE57		USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA	0
Total			58	\$9,944,221.30	100%	0	\$0.00		0
31407SE65		USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA	0
Total			83	\$11,822,965.33	100%	0	\$0.00		0
31407SE73		USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA	0

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Total			36	\$7,552,643.82	100%	0	\$0.00		0
31407SE81		USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA	0
Total			65	\$11,587,361.65	100%	0	\$0.00		0
31407SE99		USAA FEDERAL SAVINGS BANK	9	\$1,350,499.53	100%	0	\$0.00	NA	0
Total			9	\$1,350,499.53	100%	0	\$0.00		0
31407SEW8		USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA	0
Total			101	\$20,984,354.64	100%	0	\$0.00		0
31407SEX6		USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA	0
Total			109	\$20,232,308.07	100%	0	\$0.00		0
31407SEY4		USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA	0
Total			95	\$14,694,166.50	100%	0	\$0.00		0
31407SEZ1		USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA	0
Total			138	\$22,875,202.66	100%	0	\$0.00		0
31407SFA5		USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA	0
Total			14	\$2,034,796.86	100%	0	\$0.00		0
31407SH62		GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA	0
		Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA	0
Total			160	\$30,001,407.05	100%	0	\$0.00		0
31407SJB9		GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA	0
		Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA	0
Total			46	\$10,022,577.33	100%	0	\$0.00		0
31407SK27		GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA	0
		Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA	0
Total			78	\$8,070,501.58	100%	0	\$0.00		0
31407SK35		GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA	0

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		Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA	0
Total			213	\$17,327,939.70	100%	0	\$0.00		0
31407SKE1		GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0	\$0.00	NA	0
		Unavailable	100	\$20,059,238.81	40.05%	0	\$0.00	NA	0
Total			261	\$50,082,947.65	100%	0	\$0.00		0
31407SKU5		GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0	\$0.00	NA	0
		Unavailable	44	\$8,688,648.04	86.74%	0	\$0.00	NA	0
Total			52	\$10,016,791.62	100%	0	\$0.00		0
31407SKY7		GMAC MORTGAGE CORPORATION	3	\$408,899.23	35.97%	0	\$0.00	NA	0
		Unavailable	4	\$728,014.44	64.03%	0	\$0.00	NA	0
Total			7	\$1,136,913.67	100%	0	\$0.00		0
31407SKZ4		GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA	0
Total			17	\$2,641,628.47	100%	0	\$0.00		0
31407T3K4		BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA	0
		Unavailable	28	\$6,051,245.22	95.88%	0	\$0.00	NA	0
Total			29	\$6,311,245.22	100%	0	\$0.00		0
31407T4K3		SUNTRUST MORTGAGE INC.	14	\$1,970,043.28	10.11%	0	\$0.00	NA	0
		Unavailable	82	\$17,522,666.24	89.89%	0	\$0.00	NA	0
Total			96	\$19,492,709.52	100%	0	\$0.00		0
31407T4L1		SUNTRUST MORTGAGE INC.	21	\$3,393,926.67	24.64%	0	\$0.00	NA	0
		Unavailable	62	\$10,377,343.17	75.36%	0	\$0.00	NA	0
Total			83	\$13,771,269.84	100%	0	\$0.00		0
31407TS68		U.S. BANK N.A.	3	\$393,521.89	100%	0	\$0.00	NA	0
Total			3	\$393,521.89	100%	0	\$0.00		0
31407TS76		U.S. BANK N.A.	4	\$776,583.02	100%	0	\$0.00	NA	0
Total			4	\$776,583.02	100%	0	\$0.00		0
31407TS92		U.S. BANK N.A.	5	\$865,243.69	100%	0	\$0.00	NA	0
Total			5	\$865,243.69	100%	0	\$0.00		0

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31407TWN6		CHASE HOME FINANCE	25	\$3,701,082.19	100%	0	\$0.00	NA	0
Total			25	\$3,701,082.19	100%	0	\$0.00		0
31407TWP1		CHASE HOME FINANCE	38	\$5,303,750.26	100%	0	\$0.00	NA	0
Total			38	\$5,303,750.26	100%	0	\$0.00		0
31407TY20		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,585.95	9.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,275,782.27	90.07%	0	\$0.00	NA	0
Total			8	\$1,416,368.22	100%	0	\$0.00		0
31407TY38		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,689,084.68	41.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,342,594.86	58.1%	0	\$0.00	NA	0
Total			23	\$4,031,679.54	100%	0	\$0.00		0
31407TY46		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,542,169.08	46.67%	0	\$0.00	NA	0
		Unavailable	15	\$1,762,072.29	53.33%	0	\$0.00	NA	0
Total			24	\$3,304,241.37	100%	0	\$0.00		0
31407TY53		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,274,001.60	13.86%	0	\$0.00	NA	0
		Unavailable	36	\$7,915,661.95	86.14%	0	\$0.00	NA	0
Total			48	\$9,189,663.55	100%	0	\$0.00		0
31407TY61		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA	0
		Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA	0
Total			30	\$3,646,126.65	100%	0	\$0.00		0
31407UD20		Unavailable	22	\$3,808,544.00	100%	0	\$0.00	NA	0
Total			22	\$3,808,544.00	100%	0	\$0.00		0
31407UD38		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100%	1	\$100,440.38	NA	0
Total			11	\$2,067,925.00	100%	1	\$100,440.38		0
31407UD53		Unavailable	8	\$1,443,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,443,500.00	100%	0	\$0.00		0

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31407UD61		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,533,499.00	100%	0	\$0.00	NA	0
Total			8	\$1,533,499.00	100%	0	\$0.00		0
31407UDS3		Unavailable	19	\$3,334,027.00	100%	0	\$0.00	NA	0
Total			19	\$3,334,027.00	100%	0	\$0.00		0
31407UDT1		Unavailable	11	\$1,933,714.00	100%	0	\$0.00	NA	0
Total			11	\$1,933,714.00	100%	0	\$0.00		0
31407UDV6		Unavailable	26	\$4,994,951.00	100%	0	\$0.00	NA	0
Total			26	\$4,994,951.00	100%	0	\$0.00		0
31407UDW4		Unavailable	21	\$4,090,026.00	100%	0	\$0.00	NA	0
Total			21	\$4,090,026.00	100%	0	\$0.00		0
31407UDX2		Unavailable	6	\$1,389,006.00	100%	0	\$0.00	NA	0
Total			6	\$1,389,006.00	100%	0	\$0.00		0
31407UDY0		Unavailable	18	\$3,291,225.00	100%	0	\$0.00	NA	0
Total			18	\$3,291,225.00	100%	0	\$0.00		0
31407UDZ7		Unavailable	12	\$2,237,106.00	100%	0	\$0.00	NA	0
Total			12	\$2,237,106.00	100%	0	\$0.00		0
31407UEQ6		PULTE MORTGAGE, L.L.C.	285	\$60,000,170.60	100%	0	\$0.00	NA	0
Total			285	\$60,000,170.60	100%	0	\$0.00		0
31407UER4		PULTE MORTGAGE, L.L.C.	73	\$12,000,203.00	100%	0	\$0.00	NA	0
Total			73	\$12,000,203.00	100%	0	\$0.00		0
31407UES2		PULTE MORTGAGE, L.L.C.	109	\$20,000,418.93	100%	0	\$0.00	NA	0
Total			109	\$20,000,418.93	100%	0	\$0.00		0
31407UET0		PULTE MORTGAGE, L.L.C.	96	\$20,000,469.00	100%	0	\$0.00	NA	0
Total			96	\$20,000,469.00	100%	0	\$0.00		0
31407UEU7		PULTE MORTGAGE, L.L.C.	29	\$6,000,157.00	100%	0	\$0.00	NA	0
Total			29	\$6,000,157.00	100%	0	\$0.00		0

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31407UEV5	PULTE MORTGAGE, L.L.C.	79	\$12,000,887.00	100%	0	\$0.00	NA	0
Total		79	\$12,000,887.00	100%	0	\$0.00		0
31407UEW3	PULTE MORTGAGE, L.L.C.	55	\$11,000,457.04	100%	0	\$0.00	NA	0
Total		55	\$11,000,457.04	100%	0	\$0.00		0
31407UEX1	PULTE MORTGAGE, L.L.C.	13	\$2,313,773.00	100%	0	\$0.00	NA	0
Total		13	\$2,313,773.00	100%	0	\$0.00		0
31407UNR4	WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0	\$0.00	NA	0
	Unavailable	1	\$303,200.00	6.13%	0	\$0.00	NA	0
Total		26	\$4,950,002.30	100%	0	\$0.00		0
31407VE92	U.S. BANK N.A.	2	\$218,032.81	100%	0	\$0.00	NA	0
Total		2	\$218,032.81	100%	0	\$0.00		0
31407VMN2	INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0	\$0.00	NA	0
	Unavailable	522	\$111,697,636.50	97.56%	0	\$0.00	NA	0
Total		535	\$114,489,000.68	100%	0	\$0.00		0
31407VQE8	U.S. BANK N.A.	57	\$6,219,420.63	100%	0	\$0.00	NA	0
Total		57	\$6,219,420.63	100%	0	\$0.00		0
31407VQF5	U.S. BANK N.A.	4	\$445,495.20	100%	0	\$0.00	NA	0
Total		4	\$445,495.20	100%	0	\$0.00		0
31407VQG3	U.S. BANK N.A.	10	\$1,009,005.96	100%	0	\$0.00	NA	0
Total		10	\$1,009,005.96	100%	0	\$0.00		0
31407VU29	REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA	0
	Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA	0
Total		59	\$3,316,600.40	100%	0	\$0.00		0
31407VVE2	REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA	0
	Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA	0
Total		42	\$6,982,952.64	100%	0	\$0.00		0
31407VVF9	REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA	0
Total		61	\$4,044,071.94	100%	0	\$0.00		0
31407VVG7	REGIONS BANK	56	\$3,564,647.11	94.52%	0	\$0.00	NA	0
	Unavailable	3	\$206,734.69	5.48%	0	\$0.00	NA	0

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Total			59	\$3,771,381.80	100%	0	\$0.00		0
31407VVH5	REGIONS BANK		64	\$6,271,943.39	98.63%	0	\$0.00	NA	0
	Unavailable		1	\$87,116.57	1.37%	0	\$0.00	NA	0
Total			65	\$6,359,059.96	100%	0	\$0.00		0
31407VVJ1	REGIONS BANK		78	\$16,979,008.08	98.6%	0	\$0.00	NA	0
	Unavailable		1	\$240,518.96	1.4%	0	\$0.00	NA	0
Total			79	\$17,219,527.04	100%	0	\$0.00		0
31407VVK8	REGIONS BANK		81	\$10,550,295.93	97.32%	0	\$0.00	NA	0
	Unavailable		2	\$290,943.09	2.68%	0	\$0.00	NA	0
Total			83	\$10,841,239.02	100%	0	\$0.00		0
31407VVL6	REGIONS BANK		63	\$6,172,054.71	89.12%	0	\$0.00	NA	0
	Unavailable		8	\$753,753.75	10.88%	0	\$0.00	NA	0
Total			71	\$6,925,808.46	100%	0	\$0.00		0
31407VVM4	REGIONS BANK		41	\$8,637,828.03	98.28%	0	\$0.00	NA	0
	Unavailable		1	\$151,212.85	1.72%	0	\$0.00	NA	0
Total			42	\$8,789,040.88	100%	0	\$0.00		0
31407VVN2	REGIONS BANK		64	\$8,278,748.21	95.42%	0	\$0.00	NA	0
	Unavailable		3	\$397,212.46	4.58%	0	\$0.00	NA	0
Total			67	\$8,675,960.67	100%	0	\$0.00		0
31407VVP7	REGIONS BANK		72	\$15,088,286.40	94.1%	0	\$0.00	NA	0
	Unavailable		5	\$945,188.79	5.9%	0	\$0.00	NA	0
Total			77	\$16,033,475.19	100%	0	\$0.00		0
31407VVQ5	REGIONS BANK		13	\$2,708,224.83	100%	0	\$0.00	NA	0
Total			13	\$2,708,224.83	100%	0	\$0.00		0
31407W6F5	IRWIN MORTGAGE CORPORATION		3	\$363,950.00	8.26%	0	\$0.00	NA	0
	Unavailable		34	\$4,041,553.17	91.74%	0	\$0.00	NA	0
Total			37	\$4,405,503.17	100%	0	\$0.00		0
31407W6G3	IRWIN MORTGAGE CORPORATION		3	\$347,800.00	4.47%	0	\$0.00	NA	0
	Unavailable		57	\$7,428,397.72	95.53%	0	\$0.00	NA	0
Total			60	\$7,776,197.72	100%	0	\$0.00		0
31407W6H1	IRWIN MORTGAGE CORPORATION		1	\$187,450.00	6.13%	0	\$0.00	NA	0
	Unavailable		18	\$2,871,920.01	93.87%	0	\$0.00	NA	0

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Total			19	\$3,059,370.01	100%	0	\$0.00		0
31407W6J7	IRWIN MORTGAGE CORPORATION		5	\$588,600.00	7.54%	0	\$0.00	NA	0
	Unavailable		56	\$7,215,970.20	92.46%	0	\$0.00	NA	0
Total			61	\$7,804,570.20	100%	0	\$0.00		0
31407W6K4	IRWIN MORTGAGE CORPORATION		3	\$274,500.00	12.36%	0	\$0.00	NA	0
	Unavailable		20	\$1,946,505.96	87.64%	0	\$0.00	NA	0
Total			23	\$2,221,005.96	100%	0	\$0.00		0
31407W6L2	Unavailable		7	\$1,219,536.65	100%	0	\$0.00	NA	0
Total			7	\$1,219,536.65	100%	0	\$0.00		0
31407W6M0	Unavailable		25	\$3,129,250.00	100%	0	\$0.00	NA	0
Total			25	\$3,129,250.00	100%	0	\$0.00		0
31407XAS0	IRWIN MORTGAGE CORPORATION		2	\$240,690.42	2.94%	0	\$0.00	NA	0
	Unavailable		38	\$7,946,153.22	97.06%	0	\$0.00	NA	0
Total			40	\$8,186,843.64	100%	0	\$0.00		0
31407XAT8	Unavailable		22	\$4,517,634.18	100%	0	\$0.00	NA	0
Total			22	\$4,517,634.18	100%	0	\$0.00		0
31407XAU5	Unavailable		14	\$2,998,648.00	100%	0	\$0.00	NA	0
Total			14	\$2,998,648.00	100%	0	\$0.00		0
31407XCJ8	U.S. BANK N.A.		2	\$223,240.39	100%	0	\$0.00	NA	0
Total			2	\$223,240.39	100%	0	\$0.00		0
31407XDF5	BANK OF AMERICA NA		21	\$4,794,480.27	100%	0	\$0.00	NA	0
Total			21	\$4,794,480.27	100%	0	\$0.00		0
31407XDG3	BANK OF AMERICA NA		21	\$4,163,987.84	100%	0	\$0.00	NA	0
Total			21	\$4,163,987.84	100%	0	\$0.00		0
31407XDH1	BANK OF AMERICA NA		49	\$8,268,688.22	77.81%	0	\$0.00	NA	0
	Unavailable		12	\$2,358,756.93	22.19%	0	\$0.00	NA	0
Total			61	\$10,627,445.15	100%	0	\$0.00		0
31407XEHO	BANK OF AMERICA NA		6	\$944,730.00	61.56%	0	\$0.00	NA	0
	Unavailable		3	\$590,000.00	38.44%	0	\$0.00	NA	0
Total			9	\$1,534,730.00	100%	0	\$0.00		0

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31407XEL1		BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA	0
		Unavailable	2	\$256,135.01	15.66%	0	\$0.00	NA	0
Total			12	\$1,635,517.90	100%	0	\$0.00		0
31407XF22		CHASE HOME FINANCE	34	\$4,704,027.06	100%	0	\$0.00	NA	0
Total			34	\$4,704,027.06	100%	0	\$0.00		0
31407XF63		CHASE HOME FINANCE	36	\$6,932,989.49	100%	0	\$0.00	NA	0
Total			36	\$6,932,989.49	100%	0	\$0.00		0
31407XF71		CHASE HOME FINANCE	48	\$8,654,464.58	100%	0	\$0.00	NA	0
Total			48	\$8,654,464.58	100%	0	\$0.00		0
31407XF89		CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA	0
Total			36	\$5,894,544.53	100%	0	\$0.00		0
31407XF97		CHASE HOME FINANCE	7	\$1,269,042.28	100%	0	\$0.00	NA	0
Total			7	\$1,269,042.28	100%	0	\$0.00		0
31407XFJ5		CHASE HOME FINANCE	35	\$2,287,102.82	100%	0	\$0.00	NA	0
Total			35	\$2,287,102.82	100%	0	\$0.00		0
31407XFK2		CHASE HOME FINANCE	50	\$5,018,006.18	100%	0	\$0.00	NA	0
Total			50	\$5,018,006.18	100%	0	\$0.00		0
31407XFL0		CHASE HOME FINANCE	29	\$4,007,200.34	100%	0	\$0.00	NA	0
Total			29	\$4,007,200.34	100%	0	\$0.00		0
31407XFM8		CHASE HOME FINANCE	14	\$2,129,177.71	100%	0	\$0.00	NA	0
Total			14	\$2,129,177.71	100%	0	\$0.00		0
31407XFN6		CHASE HOME FINANCE	68	\$14,648,867.94	100%	0	\$0.00	NA	0
Total			68	\$14,648,867.94	100%	0	\$0.00		0
31407XFP1		CHASE HOME FINANCE	330	\$74,030,774.54	100%	0	\$0.00	NA	0
Total			330	\$74,030,774.54	100%	0	\$0.00		0

31407XFQ9		CHASE HOME FINANCE	94	\$18,552,557.69	100%	0	\$0.00	NA	0
Total			94	\$18,552,557.69	100%	0	\$0.00		0
31407XFR7		CHASE HOME FINANCE	17	\$2,786,150.66	100%	0	\$0.00	NA	0
Total			17	\$2,786,150.66	100%	0	\$0.00		0
31407XFS5		CHASE HOME FINANCE	11	\$1,304,674.39	100%	0	\$0.00	NA	0
Total			11	\$1,304,674.39	100%	0	\$0.00		0
31407XFT3		CHASE HOME FINANCE	30	\$2,913,244.98	100%	0	\$0.00	NA	0
Total			30	\$2,913,244.98	100%	0	\$0.00		0
31407XFU0		CHASE HOME FINANCE	27	\$3,195,182.51	100%	0	\$0.00	NA	0
Total			27	\$3,195,182.51	100%	0	\$0.00		0
31407XFV8		CHASE HOME FINANCE	45	\$6,242,259.34	100%	0	\$0.00	NA	0
Total			45	\$6,242,259.34	100%	0	\$0.00		0
31407XFW6		CHASE HOME FINANCE	24	\$1,707,805.41	100%	0	\$0.00	NA	0
Total			24	\$1,707,805.41	100%	0	\$0.00		0
31407XFX4		CHASE HOME FINANCE	10	\$1,524,702.74	100%	0	\$0.00	NA	0
Total			10	\$1,524,702.74	100%	0	\$0.00		0
31407XFY2		CHASE HOME FINANCE	45	\$7,820,160.25	100%	0	\$0.00	NA	0
Total			45	\$7,820,160.25	100%	0	\$0.00		0
31407XFZ9		CHASE HOME FINANCE	11	\$1,467,110.26	100%	0	\$0.00	NA	0
Total			11	\$1,467,110.26	100%	0	\$0.00		0
31407XG39		CHASE HOME FINANCE	9	\$1,386,676.01	100%	0	\$0.00	NA	0
Total			9	\$1,386,676.01	100%	0	\$0.00		0
31407XG47		CHASE HOME FINANCE	8	\$1,702,956.00	100%	0	\$0.00	NA	0

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Total			8	\$1,702,956.00	100%	0	\$0.00		0
31407XG54		CHASE HOME FINANCE	7	\$1,072,175.75	100%	0	\$0.00	NA	0
Total			7	\$1,072,175.75	100%	0	\$0.00		0
31407XG62		CHASE HOME FINANCE	13	\$3,136,997.00	100%	0	\$0.00	NA	0
Total			13	\$3,136,997.00	100%	0	\$0.00		0
31407XG70		CHASE HOME FINANCE	21	\$4,120,091.59	100%	0	\$0.00	NA	0
Total			21	\$4,120,091.59	100%	0	\$0.00		0
31407XG88		CHASE HOME FINANCE	22	\$5,072,615.20	100%	0	\$0.00	NA	0
Total			22	\$5,072,615.20	100%	0	\$0.00		0
31407XG96		CHASE HOME FINANCE	12	\$2,262,848.00	100%	0	\$0.00	NA	0
Total			12	\$2,262,848.00	100%	0	\$0.00		0
31407XGB1		CHASE HOME FINANCE	19	\$4,098,070.00	100%	0	\$0.00	NA	0
Total			19	\$4,098,070.00	100%	0	\$0.00		0
31407XHC8		CHASE HOME FINANCE	5	\$1,388,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,388,500.00	100%	0	\$0.00		0
31407XHD6		CHASE HOME FINANCE	7	\$1,413,134.78	100%	0	\$0.00	NA	0
Total			7	\$1,413,134.78	100%	0	\$0.00		0
31407XHE4		CHASE HOME FINANCE	6	\$1,309,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,309,100.00	100%	0	\$0.00		0
31407XM24		Unavailable	23	\$2,666,157.71	100%	0	\$0.00	NA	0
Total			23	\$2,666,157.71	100%	0	\$0.00		0
31407XM32		Unavailable	25	\$2,951,394.89	100%	0	\$0.00	NA	0
Total			25	\$2,951,394.89	100%	0	\$0.00		0
31407XM40		Unavailable	17	\$1,452,588.72	100%	0	\$0.00	NA	0
Total			17	\$1,452,588.72	100%	0	\$0.00		0

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31407XM57	Unavailable	15	\$2,196,199.34	100%	0	\$0.00	NA	0
Total		15	\$2,196,199.34	100%	0	\$0.00		0
31407XM65	Unavailable	7	\$1,431,864.25	100%	0	\$0.00	NA	0
Total		7	\$1,431,864.25	100%	0	\$0.00		0
31407XMD0	Unavailable	7	\$1,676,093.28	100%	0	\$0.00	NA	0
Total		7	\$1,676,093.28	100%	0	\$0.00		0
31407XME8	Unavailable	29	\$3,806,373.75	100%	0	\$0.00	NA	0
Total		29	\$3,806,373.75	100%	0	\$0.00		0
31407XMF5	Unavailable	16	\$1,345,374.57	100%	0	\$0.00	NA	0
Total		16	\$1,345,374.57	100%	0	\$0.00		0
31407XMG3	Unavailable	12	\$2,022,246.24	100%	0	\$0.00	NA	0
Total		12	\$2,022,246.24	100%	0	\$0.00		0
31407XMH1	Unavailable	12	\$1,164,158.20	100%	0	\$0.00	NA	0
Total		12	\$1,164,158.20	100%	0	\$0.00		0
31407XMK4	Unavailable	53	\$9,172,450.39	100%	1	\$336,946.22	NA	0
Total		53	\$9,172,450.39	100%	1	\$336,946.22		0
31407XML2	Unavailable	18	\$1,994,246.65	100%	0	\$0.00	NA	0
Total		18	\$1,994,246.65	100%	0	\$0.00		0
31407XMM0	Unavailable	15	\$2,948,676.78	100%	0	\$0.00	NA	0
Total		15	\$2,948,676.78	100%	0	\$0.00		0
31407XMN8	Unavailable	19	\$1,346,463.03	100%	0	\$0.00	NA	0
Total		19	\$1,346,463.03	100%	0	\$0.00		0
31407XMP3	Unavailable	30	\$5,043,982.77	100%	0	\$0.00	NA	0
Total		30	\$5,043,982.77	100%	0	\$0.00		0
31407XMQ1	Unavailable	8	\$1,070,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,070,500.00	100%	0	\$0.00		0
31407XMR9	Unavailable	19	\$2,957,538.30	100%	0	\$0.00	NA	0
Total		19	\$2,957,538.30	100%	0	\$0.00		0
31407XMS7	Unavailable	18	\$1,477,983.43	100%	0	\$0.00	NA	0
Total		18	\$1,477,983.43	100%	0	\$0.00		0

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31407XMT5	Unavailable	15	\$1,956,653.16	100%	0	\$0.00	NA	0
Total		15	\$1,956,653.16	100%	0	\$0.00		0
31407XMU2	Unavailable	24	\$5,119,074.75	100%	0	\$0.00	NA	0
Total		24	\$5,119,074.75	100%	0	\$0.00		0
31407XMV0	Unavailable	12	\$1,453,997.04	100%	0	\$0.00	NA	0
Total		12	\$1,453,997.04	100%	0	\$0.00		0
31407XMW8	Unavailable	25	\$1,651,173.36	100%	0	\$0.00	NA	0
Total		25	\$1,651,173.36	100%	0	\$0.00		0
31407XMY4	Unavailable	28	\$3,313,179.39	100%	0	\$0.00	NA	0
Total		28	\$3,313,179.39	100%	0	\$0.00		0
31407XMZ1	Unavailable	11	\$1,625,775.41	100%	0	\$0.00	NA	0
Total		11	\$1,625,775.41	100%	0	\$0.00		0
31407Y2A6	Unavailable	223	\$52,442,242.37	100%	0	\$0.00	NA	0
Total		223	\$52,442,242.37	100%	0	\$0.00		0
31407Y2B4	Unavailable	233	\$52,136,814.49	100%	0	\$0.00	NA	0
Total		233	\$52,136,814.49	100%	0	\$0.00		0
31407Y2C2	Unavailable	52	\$12,268,707.01	100%	0	\$0.00	NA	0
Total		52	\$12,268,707.01	100%	0	\$0.00		0
31407Y2D0	CITIMORTGAGE, INC.	23	\$2,902,778.73	14.67%	0	\$0.00	NA	0
	Unavailable	89	\$16,890,416.55	85.33%	0	\$0.00	NA	0
Total		112	\$19,793,195.28	100%	0	\$0.00		0
31407Y2E8	CITIMORTGAGE, INC.	8	\$1,393,758.13	12.04%	0	\$0.00	NA	0
	Unavailable	53	\$10,184,207.54	87.96%	0	\$0.00	NA	0
Total		61	\$11,577,965.67	100%	0	\$0.00		0
31407Y2F5	CITIMORTGAGE, INC.	5	\$695,014.73	2.46%	0	\$0.00	NA	0
	Unavailable	121	\$27,506,959.48	97.54%	0	\$0.00	NA	0
Total		126	\$28,201,974.21	100%	0	\$0.00		0
31407Y2G3	CITIMORTGAGE, INC.	6	\$745,420.54	2.04%	0	\$0.00	NA	0
	Unavailable	178	\$35,789,865.01	97.96%	0	\$0.00	NA	0
Total		184	\$36,535,285.55	100%	0	\$0.00		0
31407Y2J7	CITIMORTGAGE, INC.	36	\$7,784,223.60	3.11%	0	\$0.00	NA	0

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		Unavailable	979	\$242,702,616.65	96.89%	0	\$0.00	NA	0
Total			1,015	\$250,486,840.25	100%	0	\$0.00		0
31407Y2K4		CITIMORTGAGE, INC.	99	\$21,742,534.87	10.86%	0	\$0.00	NA	0
		Unavailable	796	\$178,497,431.83	89.14%	0	\$0.00	NA	0
Total			895	\$200,239,966.70	100%	0	\$0.00		0
31407Y2L2		CITIMORTGAGE, INC.	116	\$23,330,098.40	31.7%	0	\$0.00	NA	0
		Unavailable	231	\$50,261,718.63	68.3%	0	\$0.00	NA	0
Total			347	\$73,591,817.03	100%	0	\$0.00		0
31407Y2M0		CITIMORTGAGE, INC.	3	\$609,400.00	15.36%	0	\$0.00	NA	0
		Unavailable	16	\$3,357,427.97	84.64%	0	\$0.00	NA	0
Total			19	\$3,966,827.97	100%	0	\$0.00		0
31407Y2Q1		Unavailable	18	\$5,223,153.74	100%	0	\$0.00	NA	0
Total			18	\$5,223,153.74	100%	0	\$0.00		0
31407Y2R9		CITIMORTGAGE, INC.	42	\$7,422,335.65	14.42%	0	\$0.00	NA	0
		Unavailable	183	\$44,053,736.71	85.58%	0	\$0.00	NA	0
Total			225	\$51,476,072.36	100%	0	\$0.00		0
31407Y2S7		CITIMORTGAGE, INC.	117	\$22,485,023.36	36.57%	0	\$0.00	NA	0
		Unavailable	187	\$39,004,139.48	63.43%	0	\$0.00	NA	0
Total			304	\$61,489,162.84	100%	0	\$0.00		0
31407Y2T5		CITIMORTGAGE, INC.	1	\$120,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	18	\$4,641,229.63	97.48%	0	\$0.00	NA	0
Total			19	\$4,761,229.63	100%	0	\$0.00		0
31407Y2U2		CITIMORTGAGE, INC.	14	\$2,408,775.23	7.31%	0	\$0.00	NA	0
		Unavailable	130	\$30,529,164.57	92.69%	0	\$0.00	NA	0
Total			144	\$32,937,939.80	100%	0	\$0.00		0
31407Y2V0		CITIMORTGAGE, INC.	111	\$23,728,313.81	29.56%	0	\$0.00	NA	0
		Unavailable	269	\$56,537,749.37	70.44%	0	\$0.00	NA	0
Total			380	\$80,266,063.18	100%	0	\$0.00		0
31407Y2W8		Unavailable	17	\$3,408,417.98	100%	0	\$0.00	NA	0
Total			17	\$3,408,417.98	100%	0	\$0.00		0
31407Y2X6		CITIMORTGAGE, INC.	1	\$49,745.01	3.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,283,018.57	96.27%	0	\$0.00	NA	0
Total			15	\$1,332,763.58	100%	0	\$0.00		0

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31407Y2Y4	CITIMORTGAGE, INC.	12	\$2,877,420.00	15.33%	0	\$0.00	NA	0
	Unavailable	68	\$15,888,107.85	84.67%	0	\$0.00	NA	0
Total		80	\$18,765,527.85	100%	0	\$0.00		0
31407Y2Z1	Unavailable	17	\$4,182,610.81	100%	0	\$0.00	NA	0
Total		17	\$4,182,610.81	100%	0	\$0.00		0
31407Y3B3	Unavailable	12	\$1,952,857.48	100%	0	\$0.00	NA	0
Total		12	\$1,952,857.48	100%	0	\$0.00		0
31407Y3C1	CITIMORTGAGE, INC.	16	\$2,869,424.67	12.79%	0	\$0.00	NA	0
	Unavailable	96	\$19,558,679.65	87.21%	0	\$0.00	NA	0
Total		112	\$22,428,104.32	100%	0	\$0.00		0
31407Y3D9	CITIMORTGAGE, INC.	37	\$7,194,635.85	14.88%	0	\$0.00	NA	0
	Unavailable	189	\$41,141,209.72	85.12%	0	\$0.00	NA	0
Total		226	\$48,335,845.57	100%	0	\$0.00		0
31407Y3E7	CITIMORTGAGE, INC.	3	\$672,545.00	6.07%	0	\$0.00	NA	0
	Unavailable	47	\$10,409,215.57	93.93%	0	\$0.00	NA	0
Total		50	\$11,081,760.57	100%	0	\$0.00		0
31407Y4K2	CITIMORTGAGE, INC.	121	\$20,524,727.41	18.38%	0	\$0.00	NA	0
	Unavailable	452	\$91,163,853.41	81.62%	0	\$0.00	NA	0
Total		573	\$111,688,580.82	100%	0	\$0.00		0
31407Y4L0	CITIMORTGAGE, INC.	1	\$159,775.00	0.87%	0	\$0.00	NA	0
	Unavailable	86	\$18,268,754.81	99.13%	0	\$0.00	NA	0
Total		87	\$18,428,529.81	100%	0	\$0.00		0
31407Y4M8	CITIMORTGAGE, INC.	10	\$1,320,964.78	9.28%	0	\$0.00	NA	0
	Unavailable	76	\$12,909,349.11	90.72%	0	\$0.00	NA	0
Total		86	\$14,230,313.89	100%	0	\$0.00		0
31407Y4N6	Unavailable	13	\$2,174,040.37	100%	0	\$0.00	NA	0
Total		13	\$2,174,040.37	100%	0	\$0.00		0
31407Y4P1	CITIMORTGAGE, INC.	8	\$1,410,779.11	2.29%	0	\$0.00	NA	0
	Unavailable	273	\$60,273,905.13	97.71%	0	\$0.00	NA	0
Total		281	\$61,684,684.24	100%	0	\$0.00		0
31407Y4Q9	CITIMORTGAGE, INC.	3	\$321,902.84	3.58%	0	\$0.00	NA	0
	Unavailable	50	\$8,658,648.98	96.42%	0	\$0.00	NA	0
Total		53	\$8,980,551.82	100%	0	\$0.00		0

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31407Y4R7	CITIMORTGAGE, INC.	23	\$2,558,519.13	21.51%	0	\$0.00	NA	0
	Unavailable	56	\$9,334,608.28	78.49%	0	\$0.00	NA	0
Total		79	\$11,893,127.41	100%	0	\$0.00		0
31407Y4S5	Unavailable	7	\$1,143,008.24	100%	0	\$0.00	NA	0
Total		7	\$1,143,008.24	100%	0	\$0.00		0
31407Y4T3	Unavailable	29	\$1,451,271.60	100%	0	\$0.00	NA	0
Total		29	\$1,451,271.60	100%	0	\$0.00		0
31407Y4U0	Unavailable	6	\$1,508,995.66	100%	0	\$0.00	NA	0
Total		6	\$1,508,995.66	100%	0	\$0.00		0
31407Y4V8	CITIMORTGAGE, INC.	5	\$1,014,520.00	14.53%	0	\$0.00	NA	0
	Unavailable	33	\$5,967,270.57	85.47%	0	\$0.00	NA	0
Total		38	\$6,981,790.57	100%	0	\$0.00		0
31407Y4W6	CITIMORTGAGE, INC.	22	\$3,150,314.72	28.9%	0	\$0.00	NA	0
	Unavailable	44	\$7,750,799.37	71.1%	0	\$0.00	NA	0
Total		66	\$10,901,114.09	100%	0	\$0.00		0
31407Y4X4	CITIMORTGAGE, INC.	6	\$1,101,396.88	43.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,409,944.27	56.14%	0	\$0.00	NA	0
Total		13	\$2,511,341.15	100%	0	\$0.00		0
31407Y4Y2	CITIMORTGAGE, INC.	25	\$4,595,769.93	27.26%	0	\$0.00	NA	0
	Unavailable	64	\$12,262,145.48	72.74%	0	\$0.00	NA	0
Total		89	\$16,857,915.41	100%	0	\$0.00		0
31407Y4Z9	CITIMORTGAGE, INC.	169	\$22,341,397.08	46.09%	0	\$0.00	NA	0
	Unavailable	154	\$26,135,147.27	53.91%	0	\$0.00	NA	0
Total		323	\$48,476,544.35	100%	0	\$0.00		0
31407Y5A3	CITIMORTGAGE, INC.	9	\$1,817,236.00	33.93%	0	\$0.00	NA	0
	Unavailable	21	\$3,539,085.32	66.07%	0	\$0.00	NA	0
Total		30	\$5,356,321.32	100%	0	\$0.00		0
31407YMV8	COUNTRYWIDE HOME LOANS, INC.	7	\$389,743.34	60.71%	0	\$0.00	NA	0
	Unavailable	3	\$252,273.82	39.29%	0	\$0.00	NA	0
Total		10	\$642,017.16	100%	0	\$0.00		0
31407YNB1	COUNTRYWIDE HOME LOANS, INC.	2	\$287,119.32	28.06%	0	\$0.00	NA	0
	Unavailable	4	\$736,223.03	71.94%	0	\$0.00	NA	0
Total		6	\$1,023,342.35	100%	0	\$0.00		0

31407YSK6	SUNTRUST MORTGAGE INC.	10	\$2,079,908.14	10.44%	0	\$0.00	NA	0
	Unavailable	83	\$17,835,458.27	89.56%	0	\$0.00	NA	0
Total		93	\$19,915,366.41	100%	0	\$0.00		0
31407YV22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,547,329.35	100%	0	\$0.00	NA	0
Total		23	\$2,547,329.35	100%	0	\$0.00		0
31407YV30	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,478,758.27	100%	0	\$0.00	NA	0
Total		15	\$1,478,758.27	100%	0	\$0.00		0
31407YV48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,366,946.43	100%	0	\$0.00	NA	0
Total		12	\$2,366,946.43	100%	0	\$0.00		0
31407YV55	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,094,079.51	100%	0	\$0.00	NA	0
Total		19	\$4,094,079.51	100%	0	\$0.00		0
31407YV63	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,728,279.51	100%	0	\$0.00	NA	0
Total		33	\$6,728,279.51	100%	0	\$0.00		0
31407YVV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,102,022.02	100%	0	\$0.00	NA	0
Total		6	\$1,102,022.02	100%	0	\$0.00		0
31407YVW6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,992,631.84	100%	0	\$0.00	NA	0
Total		33	\$6,992,631.84	100%	0	\$0.00		0
31407YVX4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$2,000,622.12	100%	0	\$0.00	NA	0
Total		22	\$2,000,622.12	100%	0	\$0.00		0
31407YVY2		16	\$1,306,180.61	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			16	\$1,306,180.61	100%	0	\$0.00		0
31407YVZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,499,423.86	100%	0	\$0.00	NA	0
Total			19	\$2,499,423.86	100%	0	\$0.00		0
31407YYP8		M&T MORTGAGE CORPORATION	1	\$119,802.71	7.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,430,530.74	92.27%	0	\$0.00	NA	0
Total			12	\$1,550,333.45	100%	0	\$0.00		0
31407YZ51		CITIMORTGAGE, INC.	2	\$435,602.96	10.15%	0	\$0.00	NA	0
		Unavailable	16	\$3,855,461.68	89.85%	0	\$0.00	NA	0
Total			18	\$4,291,064.64	100%	0	\$0.00		0
31407YZ69		CITIMORTGAGE, INC.	5	\$1,185,461.99	17.35%	0	\$0.00	NA	0
		Unavailable	27	\$5,648,056.63	82.65%	0	\$0.00	NA	0
Total			32	\$6,833,518.62	100%	0	\$0.00		0
31407YZ93		Unavailable	81	\$16,278,524.22	100%	0	\$0.00	NA	0
Total			81	\$16,278,524.22	100%	0	\$0.00		0
31408AA83		CITIMORTGAGE, INC.	73	\$15,549,351.54	58.92%	0	\$0.00	NA	0
		Unavailable	44	\$10,841,369.39	41.08%	0	\$0.00	NA	0
Total			117	\$26,390,720.93	100%	0	\$0.00		0
31408AA91		CITIMORTGAGE, INC.	2	\$462,666.78	3.95%	0	\$0.00	NA	0
		Unavailable	42	\$11,250,683.57	96.05%	0	\$0.00	NA	0
Total			44	\$11,713,350.35	100%	0	\$0.00		0
31408AB25		CITIMORTGAGE, INC.	93	\$6,309,146.87	62.06%	0	\$0.00	NA	0
		Unavailable	55	\$3,857,071.17	37.94%	0	\$0.00	NA	0
Total			148	\$10,166,218.04	100%	0	\$0.00		0
31408AB33		CITIMORTGAGE, INC.	109	\$20,607,727.60	85.82%	0	\$0.00	NA	0
		Unavailable	17	\$3,404,019.68	14.18%	0	\$0.00	NA	0
Total			126	\$24,011,747.28	100%	0	\$0.00		0
31408AB41		CITIMORTGAGE, INC.	68	\$6,680,399.69	47.72%	0	\$0.00	NA	0
		Unavailable	74	\$7,317,737.59	52.28%	0	\$0.00	NA	0
Total			142	\$13,998,137.28	100%	0	\$0.00		0

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31408AB58	CITIMORTGAGE, INC.	5	\$1,011,353.19	7.78%	0	\$0.00	NA	0
	Unavailable	53	\$11,985,925.37	92.22%	0	\$0.00	NA	0
Total		58	\$12,997,278.56	100%	0	\$0.00		0
31408AB66	CITIMORTGAGE, INC.	19	\$1,346,022.36	11.98%	0	\$0.00	NA	0
	Unavailable	169	\$9,887,480.81	88.02%	0	\$0.00	NA	0
Total		188	\$11,233,503.17	100%	0	\$0.00		0
31408AB74	CITIMORTGAGE, INC.	6	\$559,251.79	20.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,182,741.01	79.6%	0	\$0.00	NA	0
Total		28	\$2,741,992.80	100%	0	\$0.00		0
31408AB82	Unavailable	31	\$3,873,311.12	100%	0	\$0.00	NA	0
Total		31	\$3,873,311.12	100%	0	\$0.00		0
31408ABA7	CITIMORTGAGE, INC.	40	\$6,871,297.02	29.29%	0	\$0.00	NA	0
	Unavailable	82	\$16,591,264.14	70.71%	0	\$0.00	NA	0
Total		122	\$23,462,561.16	100%	0	\$0.00		0
31408ABC3	CITIMORTGAGE, INC.	2	\$387,616.73	26.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,070,240.73	73.41%	0	\$0.00	NA	0
Total		9	\$1,457,857.46	100%	0	\$0.00		0
31408ABD1	CITIMORTGAGE, INC.	3	\$431,633.52	38.51%	0	\$0.00	NA	0
	Unavailable	4	\$689,074.54	61.49%	0	\$0.00	NA	0
Total		7	\$1,120,708.06	100%	0	\$0.00		0
31408ABL3	CITIMORTGAGE, INC.	5	\$460,350.91	20.84%	0	\$0.00	NA	0
	Unavailable	17	\$1,748,846.36	79.16%	0	\$0.00	NA	0
Total		22	\$2,209,197.27	100%	0	\$0.00		0
31408ABN9	CITIMORTGAGE, INC.	2	\$194,279.54	15.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,030,633.31	84.14%	0	\$0.00	NA	0
Total		13	\$1,224,912.85	100%	0	\$0.00		0
31408ABQ2	CITIMORTGAGE, INC.	2	\$274,573.15	25.84%	0	\$0.00	NA	0
	Unavailable	7	\$788,194.63	74.16%	0	\$0.00	NA	0
Total		9	\$1,062,767.78	100%	0	\$0.00		0
31408ABR0	CITIMORTGAGE, INC.	2	\$198,996.90	20.27%	0	\$0.00	NA	0
	Unavailable	9	\$782,958.76	79.73%	0	\$0.00	NA	0
Total		11	\$981,955.66	100%	0	\$0.00		0
31408ABT6	CITIMORTGAGE, INC.	2	\$138,078.81	8.24%	0	\$0.00	NA	0
	Unavailable	17	\$1,538,017.84	91.76%	0	\$0.00	NA	0

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Total			19	\$1,676,096.65	100%	0	\$0.00		0
31408ABZ2	CITIMORTGAGE, INC.		24	\$1,440,265.58	20.85%	0	\$0.00	NA	0
	Unavailable		80	\$5,465,883.88	79.15%	0	\$0.00	NA	0
Total			104	\$6,906,149.46	100%	0	\$0.00		0
31408ACD0	CITIMORTGAGE, INC.		3	\$348,193.23	5%	0	\$0.00	NA	0
	Unavailable		56	\$6,610,976.23	95%	0	\$0.00	NA	0
Total			59	\$6,959,169.46	100%	0	\$0.00		0
31408ACE8	CITIMORTGAGE, INC.		14	\$1,917,334.42	8.72%	0	\$0.00	NA	0
	Unavailable		145	\$20,065,357.71	91.28%	0	\$0.00	NA	0
Total			159	\$21,982,692.13	100%	0	\$0.00		0
31408ACF5	Unavailable		15	\$2,819,484.52	100%	0	\$0.00	NA	0
Total			15	\$2,819,484.52	100%	0	\$0.00		0
31408ACH1	CITIMORTGAGE, INC.		3	\$689,365.44	3.42%	0	\$0.00	NA	0
	Unavailable		99	\$19,486,702.44	96.58%	0	\$0.00	NA	0
Total			102	\$20,176,067.88	100%	0	\$0.00		0
31408ACJ7	CITIMORTGAGE, INC.		3	\$628,242.11	8.61%	0	\$0.00	NA	0
	Unavailable		27	\$6,666,499.58	91.39%	0	\$0.00	NA	0
Total			30	\$7,294,741.69	100%	0	\$0.00		0
31408ACK4	CITIMORTGAGE, INC.		64	\$4,302,377.52	59.63%	0	\$0.00	NA	0
	Unavailable		43	\$2,912,785.64	40.37%	0	\$0.00	NA	0
Total			107	\$7,215,163.16	100%	0	\$0.00		0
31408ACL2	CITIMORTGAGE, INC.		48	\$4,705,188.22	62.94%	0	\$0.00	NA	0
	Unavailable		28	\$2,770,234.55	37.06%	0	\$0.00	NA	0
Total			76	\$7,475,422.77	100%	0	\$0.00		0
31408AD72	CITIMORTGAGE, INC.		4	\$1,016,845.17	14.53%	0	\$0.00	NA	0
	Unavailable		26	\$5,979,549.91	85.47%	0	\$0.00	NA	0
Total			30	\$6,996,395.08	100%	0	\$0.00		0
31408AD80	CITIMORTGAGE, INC.		15	\$3,235,586.11	9.15%	0	\$0.00	NA	0
	Unavailable		145	\$32,135,503.25	90.85%	0	\$0.00	NA	0
Total			160	\$35,371,089.36	100%	0	\$0.00		0
31408AD98	CITIMORTGAGE, INC.		131	\$26,907,688.77	40.66%	0	\$0.00	NA	0
	Unavailable		183	\$39,266,235.66	59.34%	0	\$0.00	NA	0
Total			314	\$66,173,924.43	100%	0	\$0.00		0

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31408AEA4	CITIMORTGAGE, INC.	2	\$439,650.00	14.03%	0	\$0.00	NA	0
	Unavailable	10	\$2,693,721.35	85.97%	0	\$0.00	NA	0
Total		12	\$3,133,371.35	100%	0	\$0.00		0
31408AEB2	CITIMORTGAGE, INC.	30	\$6,643,405.60	9.9%	0	\$0.00	NA	0
	Unavailable	270	\$60,472,188.83	90.1%	0	\$0.00	NA	0
Total		300	\$67,115,594.43	100%	0	\$0.00		0
31408AEC0	CITIMORTGAGE, INC.	4	\$855,642.00	12.77%	0	\$0.00	NA	0
	Unavailable	38	\$5,843,167.28	87.23%	0	\$0.00	NA	0
Total		42	\$6,698,809.28	100%	0	\$0.00		0
31408AED8	CITIMORTGAGE, INC.	14	\$1,696,185.44	23.99%	0	\$0.00	NA	0
	Unavailable	29	\$5,375,587.89	76.01%	0	\$0.00	NA	0
Total		43	\$7,071,773.33	100%	0	\$0.00		0
31408AEE6	CITIMORTGAGE, INC.	3	\$788,650.00	11.81%	0	\$0.00	NA	0
	Unavailable	24	\$5,890,212.68	88.19%	0	\$0.00	NA	0
Total		27	\$6,678,862.68	100%	0	\$0.00		0
31408AEF3	CITIMORTGAGE, INC.	34	\$7,532,154.01	12.74%	0	\$0.00	NA	0
	Unavailable	224	\$51,606,160.92	87.26%	0	\$0.00	NA	0
Total		258	\$59,138,314.93	100%	0	\$0.00		0
31408AEG1	CITIMORTGAGE, INC.	152	\$31,592,172.91	25.75%	0	\$0.00	NA	0
	Unavailable	424	\$91,080,476.11	74.25%	0	\$0.00	NA	0
Total		576	\$122,672,649.02	100%	0	\$0.00		0
31408AEH9	CITIMORTGAGE, INC.	2	\$153,000.00	9.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,545,589.26	90.99%	0	\$0.00	NA	0
Total		8	\$1,698,589.26	100%	0	\$0.00		0
31408AEJ5	CITIMORTGAGE, INC.	15	\$2,889,870.17	17.29%	0	\$0.00	NA	0
	Unavailable	63	\$13,827,807.19	82.71%	0	\$0.00	NA	0
Total		78	\$16,717,677.36	100%	0	\$0.00		0
31408AEK2	CITIMORTGAGE, INC.	69	\$14,110,263.26	35.23%	0	\$0.00	NA	0
	Unavailable	123	\$25,946,455.04	64.77%	0	\$0.00	NA	0
Total		192	\$40,056,718.30	100%	0	\$0.00		0
31408AEL0	CITIMORTGAGE, INC.	18	\$4,317,162.58	27.06%	0	\$0.00	NA	0
	Unavailable	49	\$11,636,608.19	72.94%	0	\$0.00	NA	0
Total		67	\$15,953,770.77	100%	0	\$0.00		0
31408ALF5	CITIMORTGAGE, INC.	30	\$5,145,841.92	41.37%	0	\$0.00	NA	0

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	Unavailable	35	\$7,291,851.35	58.63%	0	\$0.00	NA	0
Total		65	\$12,437,693.27	100%	0	\$0.00		0
31408ALH1	Unavailable	28	\$6,316,599.99	100%	0	\$0.00	NA	0
Total		28	\$6,316,599.99	100%	0	\$0.00		0
31408ALJ7	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
31408ALK4	Unavailable	139	\$30,357,161.09	100%	0	\$0.00	NA	0
Total		139	\$30,357,161.09	100%	0	\$0.00		0
31408ALL2	Unavailable	134	\$31,247,054.99	100%	0	\$0.00	NA	0
Total		134	\$31,247,054.99	100%	0	\$0.00		0
31408ALM0	CITIMORTGAGE, INC.	10	\$1,483,569.42	33%	0	\$0.00	NA	0
	Unavailable	15	\$3,011,498.39	67%	0	\$0.00	NA	0
Total		25	\$4,495,067.81	100%	0	\$0.00		0
31408ALN8	CITIMORTGAGE, INC.	1	\$157,000.00	3.18%	0	\$0.00	NA	0
	Unavailable	23	\$4,775,943.88	96.82%	0	\$0.00	NA	0
Total		24	\$4,932,943.88	100%	0	\$0.00		0
31408ALP3	CITIMORTGAGE, INC.	6	\$927,305.21	14.57%	0	\$0.00	NA	0
	Unavailable	26	\$5,438,664.60	85.43%	0	\$0.00	NA	0
Total		32	\$6,365,969.81	100%	0	\$0.00		0
31408ALQ1	CITIMORTGAGE, INC.	34	\$6,115,647.75	45.37%	0	\$0.00	NA	0
	Unavailable	36	\$7,363,044.64	54.63%	0	\$0.00	NA	0
Total		70	\$13,478,692.39	100%	0	\$0.00		0
31408ALR9	CITIMORTGAGE, INC.	25	\$4,625,331.95	11.49%	0	\$0.00	NA	0
	Unavailable	167	\$35,629,690.32	88.51%	0	\$0.00	NA	0
Total		192	\$40,255,022.27	100%	0	\$0.00		0
31408ALS7	CITIMORTGAGE, INC.	49	\$8,893,430.65	70.25%	0	\$0.00	NA	0
	Unavailable	21	\$3,765,859.82	29.75%	0	\$0.00	NA	0
Total		70	\$12,659,290.47	100%	0	\$0.00		0
31408ALT5	CITIMORTGAGE, INC.	19	\$3,554,929.80	27.54%	0	\$0.00	NA	0
	Unavailable	48	\$9,351,678.67	72.46%	0	\$0.00	NA	0
Total		67	\$12,906,608.47	100%	0	\$0.00		0
31408ALU2	CITIMORTGAGE, INC.	43	\$8,202,398.11	85.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,361,454.75	14.24%	0	\$0.00	NA	0

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Total			49	\$9,563,852.86	100%	0	\$0.00		0
31408ALV0		CITIMORTGAGE, INC.	20	\$3,767,048.79	66.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,931,660.85	33.9%	0	\$0.00	NA	0
Total			27	\$5,698,709.64	100%	0	\$0.00		0
31408ALX6		Unavailable	31	\$7,594,301.08	100%	0	\$0.00	NA	0
Total			31	\$7,594,301.08	100%	0	\$0.00		0
31408B2V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,614,632.60	70.2%	0	\$0.00	NA	0
		Unavailable	22	\$3,232,839.62	29.8%	0	\$0.00	NA	0
Total			66	\$10,847,472.22	100%	0	\$0.00		0
31408B2W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,167,757.59	38.47%	0	\$0.00	NA	0
		Unavailable	153	\$29,061,124.00	61.53%	0	\$0.00	NA	0
Total			240	\$47,228,881.59	100%	0	\$0.00		0
31408B2X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$30,484,149.01	45.48%	0	\$0.00	NA	0
		Unavailable	166	\$36,543,923.22	54.52%	0	\$0.00	NA	0
Total			310	\$67,028,072.23	100%	0	\$0.00		0
31408B2Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,568,782.65	32.43%	0	\$0.00	NA	0
		Unavailable	26	\$5,352,956.56	67.57%	0	\$0.00	NA	0
Total			39	\$7,921,739.21	100%	0	\$0.00		0
31408B2Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,787,862.70	70.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$635,525.79	7.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,777,103.03	21.67%	0	\$0.00	NA	0
Total			44	\$8,200,491.52	100%	0	\$0.00		0
31408B3A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,865,721.63	25.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$584,329.51	3.83%	0	\$0.00	NA	0
		Unavailable	52	\$10,815,894.06	70.85%	0	\$0.00	NA	0

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Total			72	\$15,265,945.20	100%	0	\$0.00		0
31408B3B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,745,936.25	45.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,573,613.85	4.81%	0	\$0.00	NA	0
		Unavailable	81	\$16,374,949.41	50.09%	0	\$0.00	NA	0
Total			158	\$32,694,499.51	100%	0	\$0.00		0
31408B3C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,000,699.78	89.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,014,576.39	10.13%	0	\$0.00	NA	0
Total			43	\$10,015,276.17	100%	0	\$0.00		0
31408B3D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,895,836.96	94.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0
Total			91	\$20,019,986.96	100%	0	\$0.00		0
31408B3E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,233,473.26	95.49%	0	\$0.00	NA	0
		Unavailable	3	\$341,710.02	4.51%	0	\$0.00	NA	0
Total			59	\$7,575,183.28	100%	0	\$0.00		0
31408B3F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$15,282,811.88	50.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,002,179.89	3.33%	0	\$0.00	NA	0
		Unavailable	74	\$13,837,651.01	45.93%	0	\$0.00	NA	0
Total			177	\$30,122,642.78	100%	0	\$0.00		0
31408B3G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$27,341,451.18	47.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,742,247.38	3.02%	0	\$0.00	NA	0
		Unavailable	145	\$28,684,477.74	49.65%	0	\$0.00	NA	0
Total			291	\$57,768,176.30	100%	0	\$0.00		0
31408B3H9			14	\$2,793,706.17	39.17%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$322,900.00	4.53%	0	\$0.00	NA	0
		Unavailable	20	\$4,016,329.47	56.3%	0	\$0.00	NA	0
Total			36	\$7,132,935.64	100%	0	\$0.00		0
31408B3J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$340,166.51	29.38%	0	\$0.00	NA	0
		Unavailable	4	\$817,647.13	70.62%	0	\$0.00	NA	0
Total			6	\$1,157,813.64	100%	0	\$0.00		0
31408B3K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,229,746.19	100%	0	\$0.00	NA	0
Total			13	\$1,229,746.19	100%	0	\$0.00		0
31408B3L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,043,202.73	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$97,000.00	4.53%	0	\$0.00	NA	0
Total			12	\$2,140,202.73	100%	0	\$0.00		0
31408B3M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,788.32	23.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,668,411.97	76.63%	0	\$0.00	NA	0
Total			25	\$2,177,200.29	100%	0	\$0.00		0
31408B3N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,017,646.20	24.12%	0	\$0.00	NA	0
		Unavailable	56	\$3,201,601.51	75.88%	0	\$0.00	NA	0
Total			76	\$4,219,247.71	100%	0	\$0.00		0
31408B3P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$572,582.74	18.74%	0	\$0.00	NA	0
		Unavailable	51	\$2,482,435.04	81.26%	0	\$0.00	NA	0
Total			63	\$3,055,017.78	100%	0	\$0.00		0
31408B3Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,788,143.37	58.52%	0	\$0.00	NA	0
		Unavailable	1	\$304,867.06	6.4%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	16	\$1,671,061.35	35.08%	0	\$0.00	NA	0
Total			38	\$4,764,071.78	100%	0	\$0.00		0
31408B3R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,586,933.35	51.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$125,144.55	1.8%	0	\$0.00	NA	0
		Unavailable	25	\$3,241,722.90	46.62%	0	\$0.00	NA	0
Total			50	\$6,953,800.80	100%	0	\$0.00		0
31408B3Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,499,811.17	48.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,610,299.23	51.78%	0	\$0.00	NA	0
Total			57	\$3,110,110.40	100%	0	\$0.00		0
31408B3Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA	0
		Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA	0
Total			92	\$5,688,121.84	100%	0	\$0.00		0
31408B4A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA	0
		Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA	0
Total			112	\$7,168,439.83	100%	0	\$0.00		0
31408B4B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,699.12	1.5%	0	\$0.00	NA	0
		Unavailable	38	\$3,697,767.41	55.53%	0	\$0.00	NA	0
Total			68	\$6,658,474.58	100%	0	\$0.00		0
31408B4C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	0	\$0.00	NA	0
		Unavailable	23	\$2,203,014.75	57.12%	0	\$0.00	NA	0

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Total			40	\$3,856,695.11	100%	0	\$0.00		0
31408B4D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$509,471.97	22.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,805,393.61	77.99%	0	\$0.00	NA	0
Total			8	\$2,314,865.58	100%	0	\$0.00		0
31408B4E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,461,497.73	38.13%	0	\$0.00	NA	0
		Unavailable	31	\$3,994,576.22	61.87%	0	\$0.00	NA	0
Total			50	\$6,456,073.95	100%	0	\$0.00		0
31408B4F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,057,622.54	36.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$267,489.42	1.38%	0	\$0.00	NA	0
		Unavailable	91	\$11,989,408.70	62.08%	0	\$0.00	NA	0
Total			147	\$19,314,520.66	100%	0	\$0.00		0
31408B4G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,111,820.74	46.29%	0	\$0.00	NA	0
		Unavailable	36	\$2,449,881.72	53.71%	0	\$0.00	NA	0
Total			67	\$4,561,702.46	100%	0	\$0.00		0
31408B4H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,869,793.05	33.88%	0	\$0.00	NA	0
		Unavailable	23	\$5,600,182.79	66.12%	0	\$0.00	NA	0
Total			32	\$8,469,975.84	100%	0	\$0.00		0
31408B4J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,033,416.81	29.46%	0	\$0.00	NA	0
		Unavailable	19	\$2,474,100.06	70.54%	0	\$0.00	NA	0
Total			27	\$3,507,516.87	100%	0	\$0.00		0
31408B4K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,325.65	21.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,940,751.49	78.03%	0	\$0.00	NA	0
Total			19	\$2,487,077.14	100%	0	\$0.00		0
31408B4L9			32	\$2,174,891.17	35.12%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$187,000.00	3.02%	0	\$0.00	NA	0
		Unavailable	60	\$3,830,172.68	61.86%	0	\$0.00	NA	0
Total			95	\$6,192,063.85	100%	0	\$0.00		0
31408B4M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,730,201.60	33.94%	0	\$0.00	NA	0
		Unavailable	34	\$3,367,250.77	66.06%	0	\$0.00	NA	0
Total			52	\$5,097,452.37	100%	0	\$0.00		0
31408B4N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,294,092.96	52.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$242,000.00	3.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,724,148.79	43.51%	0	\$0.00	NA	0
Total			49	\$6,260,241.75	100%	0	\$0.00		0
31408B4P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0	\$0.00	NA	0
		Unavailable	25	\$2,465,105.31	53.09%	0	\$0.00	NA	0
Total			47	\$4,643,568.88	100%	0	\$0.00		0
31408B4U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,755,698.37	47.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$116,967.84	1.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,953,394.55	50.52%	0	\$0.00	NA	0
Total			47	\$7,826,060.76	100%	0	\$0.00		0
31408B4V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,089,660.18	27.18%	0	\$0.00	NA	0
		Unavailable	15	\$2,920,029.44	72.82%	0	\$0.00	NA	0
Total			21	\$4,009,689.62	100%	0	\$0.00		0
31408B4W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0	\$0.00	NA	0

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Total			92	\$19,972,235.60	100%	0	\$0.00		0
31408B4X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,413,017.87	73.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$320,581.16	3.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,312,082.68	23.02%	0	\$0.00	NA	0
Total			56	\$10,045,681.71	100%	0	\$0.00		0
31408B4Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,758,363.78	83.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,243,960.09	16.22%	0	\$0.00	NA	0
Total			88	\$20,002,323.87	100%	0	\$0.00		0
31408B4Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0	\$0.00	NA	0
Total			93	\$19,974,656.94	100%	0	\$0.00		0
31408B5A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$21,909,087.39	87.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0	\$0.00	NA	0
Total			120	\$25,080,549.60	100%	0	\$0.00		0
31408B5B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,901,749.56	78.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,104,659.16	21.03%	0	\$0.00	NA	0
Total			46	\$10,006,408.72	100%	0	\$0.00		0
31408B5C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,275,748.22	71.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,335,473.81	28.96%	0	\$0.00	NA	0
Total			23	\$4,611,222.03	100%	0	\$0.00		0
31408B5D6		BISHOPS GATE RESIDENTIAL	3	\$1,076,650.00	24.46%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	13	\$3,325,380.70	75.54%	0	\$0.00	NA	0
Total			16	\$4,402,030.70	100%	0	\$0.00		0
31408B5E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,964,522.42	46.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$171,200.00	2.66%	0	\$0.00	NA	0
		Unavailable	13	\$3,295,615.00	51.25%	0	\$0.00	NA	0
Total			28	\$6,431,337.42	100%	0	\$0.00		0
31408B5F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,948,976.00	34.23%	0	\$0.00	NA	0
		Unavailable	15	\$3,745,589.79	65.77%	0	\$0.00	NA	0
Total			22	\$5,694,565.79	100%	0	\$0.00		0
31408B5X2		U.S. BANK N.A.	3	\$745,821.69	56.93%	0	\$0.00	NA	0
		Unavailable	4	\$564,178.57	43.07%	0	\$0.00	NA	0
Total			7	\$1,310,000.26	100%	0	\$0.00		0
31408B5Y0		Unavailable	11	\$1,545,053.57	100%	0	\$0.00	NA	0
Total			11	\$1,545,053.57	100%	0	\$0.00		0
31408B5Z7		U.S. BANK N.A.	3	\$614,500.00	17.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,971,475.12	82.86%	0	\$0.00	NA	0
Total			19	\$3,585,975.12	100%	0	\$0.00		0
31408B6A1		Unavailable	10	\$2,005,495.80	100%	0	\$0.00	NA	0
Total			10	\$2,005,495.80	100%	0	\$0.00		0
31408B6B9		Unavailable	6	\$1,267,650.00	100%	0	\$0.00	NA	0
Total			6	\$1,267,650.00	100%	0	\$0.00		0
31408BF60		TRUSTCORP MORTGAGE COMPANY	16	\$1,082,779.97	100%	0	\$0.00	NA	0
Total			16	\$1,082,779.97	100%	0	\$0.00		0
31408BF78		TRUSTCORP MORTGAGE COMPANY	14	\$1,032,169.51	100%	0	\$0.00	NA	0
Total			14	\$1,032,169.51	100%	0	\$0.00		0
31408BFG8		CHASE HOME FINANCE	39	\$2,654,026.10	100%	0	\$0.00	NA	0
Total			39	\$2,654,026.10	100%	0	\$0.00		0

31408BFH6	CHASE HOME FINANCE	21	\$1,179,827.59	100%	0	\$0.00	NA	0
Total		21	\$1,179,827.59	100%	0	\$0.00		0
31408BFK9	CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA	0
Total		20	\$1,998,787.08	100%	0	\$0.00		0
31408BJ82	U.S. BANK N.A.	2	\$192,753.74	100%	0	\$0.00	NA	0
Total		2	\$192,753.74	100%	0	\$0.00		0
31408BJ90	U.S. BANK N.A.	12	\$917,308.31	100%	0	\$0.00	NA	0
Total		12	\$917,308.31	100%	0	\$0.00		0
31408BKA5	U.S. BANK N.A.	36	\$2,729,438.75	100%	0	\$0.00	NA	0
Total		36	\$2,729,438.75	100%	0	\$0.00		0
31408BKB3	U.S. BANK N.A.	5	\$268,834.24	100%	0	\$0.00	NA	0
Total		5	\$268,834.24	100%	0	\$0.00		0
31408BKC1	U.S. BANK N.A.	19	\$1,967,511.68	100%	0	\$0.00	NA	0
Total		19	\$1,967,511.68	100%	0	\$0.00		0
31408BKD9	U.S. BANK N.A.	21	\$2,140,139.00	100%	0	\$0.00	NA	0
Total		21	\$2,140,139.00	100%	0	\$0.00		0
31408BKE7	U.S. BANK N.A.	3	\$336,802.99	100%	0	\$0.00	NA	0
Total		3	\$336,802.99	100%	0	\$0.00		0
31408BKF4	U.S. BANK N.A.	4	\$398,000.00	100%	0	\$0.00	NA	0
Total		4	\$398,000.00	100%	0	\$0.00		0
31408BLP1	REGIONS BANK	38	\$2,104,108.99	100%	0	\$0.00	NA	0
Total		38	\$2,104,108.99	100%	0	\$0.00		0
31408BLT3	REGIONS BANK	57	\$6,803,757.32	92.83%	0	\$0.00	NA	0
	Unavailable	3	\$525,114.98	7.17%	0	\$0.00	NA	0
Total		60	\$7,328,872.30	100%	0	\$0.00		0
31408BLU0	REGIONS BANK	50	\$7,353,355.13	97.57%	0	\$0.00	NA	0
	Unavailable	1	\$183,332.91	2.43%	0	\$0.00	NA	0
Total		51	\$7,536,688.04	100%	0	\$0.00		0
31408BLV8	REGIONS BANK	55	\$8,044,567.44	94.96%	0	\$0.00	NA	0
	Unavailable	2	\$427,278.05	5.04%	0	\$0.00	NA	0

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Total			57	\$8,471,845.49	100%	0	\$0.00		0
31408BN20		GMAC MORTGAGE CORPORATION	56	\$11,607,224.07	25.78%	0	\$0.00	NA	0
		Unavailable	149	\$33,414,910.40	74.22%	0	\$0.00	NA	0
Total			205	\$45,022,134.47	100%	0	\$0.00		0
31408BN38		GMAC MORTGAGE CORPORATION	27	\$3,565,677.64	91.35%	0	\$0.00	NA	0
		Unavailable	3	\$337,808.02	8.65%	0	\$0.00	NA	0
Total			30	\$3,903,485.66	100%	0	\$0.00		0
31408BN46		GMAC MORTGAGE CORPORATION	55	\$12,234,420.72	38.96%	0	\$0.00	NA	0
		Unavailable	86	\$19,167,239.28	61.04%	0	\$0.00	NA	0
Total			141	\$31,401,660.00	100%	0	\$0.00		0
31408BN53		GMAC MORTGAGE CORPORATION	46	\$10,226,203.80	23.05%	0	\$0.00	NA	0
		Unavailable	149	\$34,131,207.47	76.95%	0	\$0.00	NA	0
Total			195	\$44,357,411.27	100%	0	\$0.00		0
31408BN61		GMAC MORTGAGE CORPORATION	53	\$5,243,466.86	30.97%	0	\$0.00	NA	0
		Unavailable	89	\$11,686,463.69	69.03%	0	\$0.00	NA	0
Total			142	\$16,929,930.55	100%	0	\$0.00		0
31408BN79		GMAC MORTGAGE CORPORATION	26	\$1,764,161.70	20.09%	0	\$0.00	NA	0
		Unavailable	105	\$7,017,628.45	79.91%	0	\$0.00	NA	0
Total			131	\$8,781,790.15	100%	0	\$0.00		0
31408BN87		GMAC MORTGAGE CORPORATION	59	\$5,904,696.54	28.84%	0	\$0.00	NA	0
		Unavailable	147	\$14,570,841.25	71.16%	0	\$0.00	NA	0
Total			206	\$20,475,537.79	100%	0	\$0.00		0
31408BN95		GMAC MORTGAGE CORPORATION	92	\$12,011,970.19	35.07%	0	\$0.00	NA	0
		Unavailable	170	\$22,242,748.95	64.93%	0	\$0.00	NA	0
Total			262	\$34,254,719.14	100%	0	\$0.00		0
31408BP28		GMAC MORTGAGE CORPORATION	22	\$1,938,495.97	27.13%	0	\$0.00	NA	0
		Unavailable	45	\$5,206,413.59	72.87%	0	\$0.00	NA	0
Total			67	\$7,144,909.56	100%	0	\$0.00		0

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31408BP36	GMAC MORTGAGE CORPORATION	8	\$540,057.73	37.87%	0	\$0.00	NA	0
	Unavailable	12	\$885,902.50	62.13%	0	\$0.00	NA	0
Total		20	\$1,425,960.23	100%	0	\$0.00		0
31408BP44	GMAC MORTGAGE CORPORATION	12	\$1,369,817.06	34.43%	0	\$0.00	NA	0
	Unavailable	20	\$2,608,280.47	65.57%	0	\$0.00	NA	0
Total		32	\$3,978,097.53	100%	0	\$0.00		0
31408BP51	GMAC MORTGAGE CORPORATION	37	\$8,584,259.56	27.16%	0	\$0.00	NA	0
	Unavailable	103	\$23,022,479.90	72.84%	0	\$0.00	NA	0
Total		140	\$31,606,739.46	100%	0	\$0.00		0
31408BP69	GMAC MORTGAGE CORPORATION	29	\$6,457,832.22	64.46%	0	\$0.00	NA	0
	Unavailable	16	\$3,561,132.80	35.54%	0	\$0.00	NA	0
Total		45	\$10,018,965.02	100%	0	\$0.00		0
31408BP85	GMAC MORTGAGE CORPORATION	8	\$1,824,883.89	39.1%	0	\$0.00	NA	0
	Unavailable	12	\$2,842,907.71	60.9%	0	\$0.00	NA	0
Total		20	\$4,667,791.60	100%	0	\$0.00		0
31408BP93	GMAC MORTGAGE CORPORATION	18	\$4,049,296.62	86.42%	0	\$0.00	NA	0
	Unavailable	4	\$636,413.70	13.58%	0	\$0.00	NA	0
Total		22	\$4,685,710.32	100%	0	\$0.00		0
31408BPA0	GMAC MORTGAGE CORPORATION	77	\$5,072,921.51	64.84%	0	\$0.00	NA	0
	Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA	0
Total		120	\$7,823,677.58	100%	0	\$0.00		0
31408BPB8	GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0
	Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0
Total		25	\$6,043,705.71	100%	0	\$0.00		0
31408BPC6	GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA	0
	Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA	0
Total		194	\$44,512,236.84	100%	0	\$0.00		0

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31408BPD4		GMAC MORTGAGE CORPORATION	85	\$19,455,172.46	43.68%	0	\$0.00	NA	0
		Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA	0
Total			193	\$44,542,734.72	100%	0	\$0.00		0
31408BPE2		GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0
		Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0
Total			195	\$45,006,107.14	100%	0	\$0.00		0
31408BPF9		GMAC MORTGAGE CORPORATION	84	\$8,265,903.97	63.02%	0	\$0.00	NA	0
		Unavailable	50	\$4,850,531.00	36.98%	0	\$0.00	NA	0
Total			134	\$13,116,434.97	100%	0	\$0.00		0
31408BPG7		GMAC MORTGAGE CORPORATION	86	\$20,256,753.01	45.22%	0	\$0.00	NA	0
		Unavailable	104	\$24,536,292.90	54.78%	0	\$0.00	NA	0
Total			190	\$44,793,045.91	100%	0	\$0.00		0
31408BPH5		GMAC MORTGAGE CORPORATION	86	\$11,384,183.19	57.22%	0	\$0.00	NA	0
		Unavailable	67	\$8,511,854.74	42.78%	0	\$0.00	NA	0
Total			153	\$19,896,037.93	100%	0	\$0.00		0
31408BPJ1		GMAC MORTGAGE CORPORATION	105	\$22,229,909.48	64.01%	0	\$0.00	NA	0
		Unavailable	54	\$12,498,241.18	35.99%	0	\$0.00	NA	0
Total			159	\$34,728,150.66	100%	0	\$0.00		0
31408BPK8		GMAC MORTGAGE CORPORATION	74	\$16,601,832.16	37.7%	0	\$0.00	NA	0
		Unavailable	121	\$27,437,510.22	62.3%	0	\$0.00	NA	0
Total			195	\$44,039,342.38	100%	0	\$0.00		0
31408BPL6		GMAC MORTGAGE CORPORATION	87	\$18,235,317.23	55.26%	0	\$0.00	NA	0
		Unavailable	67	\$14,761,614.21	44.74%	0	\$0.00	NA	0
Total			154	\$32,996,931.44	100%	0	\$0.00		0
31408BPM4		GMAC MORTGAGE CORPORATION	89	\$16,740,855.05	51.17%	0	\$0.00	NA	0
		Unavailable	77	\$15,974,564.15	48.83%	0	\$0.00	NA	0
Total			166	\$32,715,419.20	100%	0	\$0.00		0
31408BPN2		GMAC MORTGAGE	65	\$13,991,431.23	34.91%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	115	\$26,090,586.85	65.09%	0	\$0.00	NA	0
Total			180	\$40,082,018.08	100%	0	\$0.00		0
31408BPP7		GMAC MORTGAGE CORPORATION	26	\$3,436,963.88	28.4%	0	\$0.00	NA	0
		Unavailable	65	\$8,665,898.59	71.6%	0	\$0.00	NA	0
Total			91	\$12,102,862.47	100%	0	\$0.00		0
31408BPQ5		Unavailable	15	\$2,526,408.23	100%	0	\$0.00	NA	0
Total			15	\$2,526,408.23	100%	0	\$0.00		0
31408BPR3		GMAC MORTGAGE CORPORATION	6	\$855,997.26	12.59%	0	\$0.00	NA	0
		Unavailable	33	\$5,940,386.95	87.41%	0	\$0.00	NA	0
Total			39	\$6,796,384.21	100%	0	\$0.00		0
31408BPS1		GMAC MORTGAGE CORPORATION	51	\$9,466,550.07	52.7%	0	\$0.00	NA	0
		Unavailable	46	\$8,497,117.06	47.3%	0	\$0.00	NA	0
Total			97	\$17,963,667.13	100%	0	\$0.00		0
31408BPT9		GMAC MORTGAGE CORPORATION	21	\$5,340,615.78	29.42%	0	\$0.00	NA	0
		Unavailable	60	\$12,814,542.89	70.58%	0	\$0.00	NA	0
Total			81	\$18,155,158.67	100%	0	\$0.00		0
31408BPU6		GMAC MORTGAGE CORPORATION	55	\$5,687,017.63	40.16%	0	\$0.00	NA	0
		Unavailable	63	\$8,474,376.21	59.84%	0	\$0.00	NA	0
Total			118	\$14,161,393.84	100%	0	\$0.00		0
31408BPV4		GMAC MORTGAGE CORPORATION	7	\$1,411,000.52	49.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,430,252.80	50.34%	0	\$0.00	NA	0
Total			14	\$2,841,253.32	100%	0	\$0.00		0
31408BPW2		GMAC MORTGAGE CORPORATION	15	\$2,797,266.92	52.98%	0	\$0.00	NA	0
		Unavailable	14	\$2,482,502.67	47.02%	0	\$0.00	NA	0
Total			29	\$5,279,769.59	100%	0	\$0.00		0
31408BPX0		GMAC MORTGAGE CORPORATION	19	\$2,981,441.83	25.64%	0	\$0.00	NA	0
		Unavailable	55	\$8,646,696.66	74.36%	0	\$0.00	NA	0
Total			74	\$11,628,138.49	100%	0	\$0.00		0

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31408BPY8	GMAC MORTGAGE CORPORATION	24	\$3,664,680.03	34.9%	0	\$0.00	NA	0
	Unavailable	43	\$6,834,952.18	65.1%	0	\$0.00	NA	0
Total		67	\$10,499,632.21	100%	0	\$0.00		0
31408BPZ5	GMAC MORTGAGE CORPORATION	45	\$5,601,432.80	42.31%	0	\$0.00	NA	0
	Unavailable	66	\$7,638,962.72	57.69%	0	\$0.00	NA	0
Total		111	\$13,240,395.52	100%	0	\$0.00		0
31408BQ27	GMAC MORTGAGE CORPORATION	62	\$14,851,575.28	44.54%	0	\$0.00	NA	0
	Unavailable	76	\$18,491,735.05	55.46%	0	\$0.00	NA	0
Total		138	\$33,343,310.33	100%	0	\$0.00		0
31408BQ35	GMAC MORTGAGE CORPORATION	83	\$10,006,059.47	42.96%	0	\$0.00	NA	0
	Unavailable	94	\$13,283,058.26	57.04%	0	\$0.00	NA	0
Total		177	\$23,289,117.73	100%	0	\$0.00		0
31408BQ43	GMAC MORTGAGE CORPORATION	28	\$4,273,446.00	49.64%	0	\$0.00	NA	0
	Unavailable	33	\$4,335,447.34	50.36%	0	\$0.00	NA	0
Total		61	\$8,608,893.34	100%	0	\$0.00		0
31408BQ50	GMAC MORTGAGE CORPORATION	5	\$1,077,599.99	8.48%	0	\$0.00	NA	0
	Unavailable	53	\$11,634,404.21	91.52%	0	\$0.00	NA	0
Total		58	\$12,712,004.20	100%	0	\$0.00		0
31408BQ68	GMAC MORTGAGE CORPORATION	6	\$1,076,500.00	22.15%	0	\$0.00	NA	0
	Unavailable	18	\$3,783,202.37	77.85%	0	\$0.00	NA	0
Total		24	\$4,859,702.37	100%	0	\$0.00		0
31408BQ84	GMAC MORTGAGE CORPORATION	26	\$4,651,763.09	29.58%	0	\$0.00	NA	0
	Unavailable	57	\$11,073,855.77	70.42%	0	\$0.00	NA	0
Total		83	\$15,725,618.86	100%	0	\$0.00		0
31408BQ92	GMAC MORTGAGE CORPORATION	6	\$1,155,156.11	72.13%	0	\$0.00	NA	0
	Unavailable	2	\$446,331.50	27.87%	0	\$0.00	NA	0
Total		8	\$1,601,487.61	100%	0	\$0.00		0

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31408BQA9		GMAC MORTGAGE CORPORATION	22	\$3,799,387.38	83.22%	0	\$0.00	NA	0
		Unavailable	3	\$766,094.90	16.78%	0	\$0.00	NA	0
Total			25	\$4,565,482.28	100%	0	\$0.00		0
31408BQB7		GMAC MORTGAGE CORPORATION	6	\$1,419,719.99	14.16%	0	\$0.00	NA	0
		Unavailable	39	\$8,605,119.70	85.84%	0	\$0.00	NA	0
Total			45	\$10,024,839.69	100%	0	\$0.00		0
31408BQC5		GMAC MORTGAGE CORPORATION	23	\$4,683,131.88	23.37%	0	\$0.00	NA	0
		Unavailable	67	\$15,354,721.88	76.63%	0	\$0.00	NA	0
Total			90	\$20,037,853.76	100%	0	\$0.00		0
31408BQD3		GMAC MORTGAGE CORPORATION	43	\$9,760,037.60	42.69%	0	\$0.00	NA	0
		Unavailable	62	\$13,105,203.71	57.31%	0	\$0.00	NA	0
Total			105	\$22,865,241.31	100%	0	\$0.00		0
31408BQE1		GMAC MORTGAGE CORPORATION	88	\$14,370,742.63	63.37%	0	\$0.00	NA	0
		Unavailable	53	\$8,306,090.49	36.63%	0	\$0.00	NA	0
Total			141	\$22,676,833.12	100%	0	\$0.00		0
31408BQF8		GMAC MORTGAGE CORPORATION	22	\$2,294,463.67	33.54%	0	\$0.00	NA	0
		Unavailable	39	\$4,547,192.15	66.46%	0	\$0.00	NA	0
Total			61	\$6,841,655.82	100%	0	\$0.00		0
31408BQG6		GMAC MORTGAGE CORPORATION	33	\$6,999,331.69	35.09%	0	\$0.00	NA	0
		Unavailable	60	\$12,948,645.86	64.91%	0	\$0.00	NA	0
Total			93	\$19,947,977.55	100%	0	\$0.00		0
31408BQH4		GMAC MORTGAGE CORPORATION	7	\$1,437,325.20	43.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,881,759.05	56.7%	0	\$0.00	NA	0
Total			17	\$3,319,084.25	100%	0	\$0.00		0
31408BQK7		GMAC MORTGAGE CORPORATION	93	\$17,792,412.00	39.74%	0	\$0.00	NA	0
		Unavailable	140	\$26,983,193.50	60.26%	0	\$0.00	NA	0
Total			233	\$44,775,605.50	100%	0	\$0.00		0
31408BQL5		GMAC MORTGAGE	24	\$4,888,623.75	18.64%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	111	\$21,343,008.37	81.36%	0	\$0.00	NA	0
Total			135	\$26,231,632.12	100%	0	\$0.00		0
31408BQM3		GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	0	\$0.00	NA	0
		Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA	0
Total			144	\$20,626,236.37	100%	0	\$0.00		0
31408BQN1		GMAC MORTGAGE CORPORATION	17	\$2,558,844.00	43.92%	0	\$0.00	NA	0
		Unavailable	24	\$3,267,684.10	56.08%	0	\$0.00	NA	0
Total			41	\$5,826,528.10	100%	0	\$0.00		0
31408BQP6		GMAC MORTGAGE CORPORATION	12	\$1,268,942.00	28.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,257,807.59	71.97%	0	\$0.00	NA	0
Total			34	\$4,526,749.59	100%	0	\$0.00		0
31408BQQ4		GMAC MORTGAGE CORPORATION	26	\$4,918,707.34	38.38%	0	\$0.00	NA	0
		Unavailable	41	\$7,896,513.39	61.62%	0	\$0.00	NA	0
Total			67	\$12,815,220.73	100%	0	\$0.00		0
31408BQR2		GMAC MORTGAGE CORPORATION	65	\$11,857,174.47	31.37%	0	\$0.00	NA	0
		Unavailable	134	\$25,945,339.37	68.63%	0	\$0.00	NA	0
Total			199	\$37,802,513.84	100%	0	\$0.00		0
31408BQS0		GMAC MORTGAGE CORPORATION	24	\$4,111,186.94	34.84%	0	\$0.00	NA	0
		Unavailable	37	\$7,689,811.82	65.16%	0	\$0.00	NA	0
Total			61	\$11,800,998.76	100%	0	\$0.00		0
31408BQT8		GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0	\$0.00	NA	0
		Unavailable	69	\$12,200,152.91	80.47%	0	\$0.00	NA	0
Total			82	\$15,160,993.57	100%	0	\$0.00		0
31408BQU5		GMAC MORTGAGE CORPORATION	54	\$7,720,820.25	40.05%	0	\$0.00	NA	0
		Unavailable	75	\$11,558,724.73	59.95%	0	\$0.00	NA	0
Total			129	\$19,279,544.98	100%	0	\$0.00		0
31408BQV3		GMAC MORTGAGE CORPORATION	23	\$2,315,469.60	31.97%	0	\$0.00	NA	0

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		Unavailable	35	\$4,927,828.14	68.03%	0	\$0.00	NA	0
Total			58	\$7,243,297.74	100%	0	\$0.00		0
31408BQW1		GMAC MORTGAGE CORPORATION	75	\$14,421,613.77	32.2%	0	\$0.00	NA	0
		Unavailable	163	\$30,367,087.19	67.8%	0	\$0.00	NA	0
Total			238	\$44,788,700.96	100%	0	\$0.00		0
31408BQX9		GMAC MORTGAGE CORPORATION	24	\$5,712,911.73	42%	0	\$0.00	NA	0
		Unavailable	34	\$7,887,742.29	58%	0	\$0.00	NA	0
Total			58	\$13,600,654.02	100%	0	\$0.00		0
31408BQY7		GMAC MORTGAGE CORPORATION	37	\$6,564,106.00	35%	0	\$0.00	NA	0
		Unavailable	68	\$12,188,118.87	65%	0	\$0.00	NA	0
Total			105	\$18,752,224.87	100%	0	\$0.00		0
31408BQZ4		GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA	0
		Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA	0
Total			70	\$11,355,141.86	100%	0	\$0.00		0
31408BRA8		GMAC MORTGAGE CORPORATION	19	\$1,598,113.42	53.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA	0
Total			36	\$3,006,916.10	100%	0	\$0.00		0
31408BRB6		GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA	0
		Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA	0
Total			41	\$6,590,692.08	100%	0	\$0.00		0
31408BRE0		GMAC MORTGAGE CORPORATION	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0
		Unavailable	98	\$16,236,278.85	56.77%	0	\$0.00	NA	0
Total			174	\$28,600,407.97	100%	0	\$0.00		0
31408BRF7		GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0
		Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0
Total			242	\$44,842,062.60	100%	0	\$0.00		0
31408BRH3		GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0
		Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0

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Total			163	\$27,369,599.87	100%	0	\$0.00		0
31408BRJ9		GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0
		Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0
Total			206	\$33,493,681.49	100%	0	\$0.00		0
31408BRK6		GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0
		Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA	0
Total			227	\$45,981,445.78	100%	0	\$0.00		0
31408BRL4		GMAC MORTGAGE CORPORATION	12	\$1,594,650.00	38.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,566,544.51	61.68%	0	\$0.00	NA	0
Total			30	\$4,161,194.51	100%	0	\$0.00		0
31408BRM2		GMAC MORTGAGE CORPORATION	3	\$262,716.00	12.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,904,377.51	87.88%	0	\$0.00	NA	0
Total			13	\$2,167,093.51	100%	0	\$0.00		0
31408BRN0		GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA	0
		Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA	0
Total			169	\$32,536,701.80	100%	0	\$0.00		0
31408BRR1		GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA	0
		Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA	0
Total			21	\$4,024,441.31	100%	0	\$0.00		0
31408BRS9		GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA	0
Total			49	\$5,504,637.06	100%	0	\$0.00		0
31408BRT7		GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA	0
		Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA	0
Total			77	\$15,685,823.56	100%	0	\$0.00		0
31408BT24		Unavailable	21	\$2,821,523.29	100%	0	\$0.00	NA	0
Total			21	\$2,821,523.29	100%	0	\$0.00		0
31408BT32		FLAGSTAR BANK, FSB	3	\$304,150.00	5.14%	0	\$0.00	NA	0

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	Unavailable	57	\$5,616,737.91	94.86%	0	\$0.00	NA	0
Total		60	\$5,920,887.91	100%	0	\$0.00		0
31408BT40	FLAGSTAR BANK, FSB	4	\$288,400.00	12.09%	0	\$0.00	NA	0
	Unavailable	29	\$2,096,771.65	87.91%	0	\$0.00	NA	0
Total		33	\$2,385,171.65	100%	0	\$0.00		0
31408BT65	FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0	\$0.00	NA	0
	Unavailable	136	\$26,658,081.82	88.86%	0	\$0.00	NA	0
Total		150	\$30,000,155.36	100%	0	\$0.00		0
31408BT73	FLAGSTAR BANK, FSB	2	\$119,000.00	8.3%	0	\$0.00	NA	0
	Unavailable	26	\$1,315,593.78	91.7%	0	\$0.00	NA	0
Total		28	\$1,434,593.78	100%	0	\$0.00		0
31408BTA6	FLAGSTAR BANK, FSB	13	\$1,645,269.42	9.51%	0	\$0.00	NA	0
	Unavailable	118	\$15,657,412.35	90.49%	0	\$0.00	NA	0
Total		131	\$17,302,681.77	100%	0	\$0.00		0
31408BTC2	FLAGSTAR BANK, FSB	7	\$951,626.63	8.61%	0	\$0.00	NA	0
	Unavailable	77	\$10,101,928.80	91.39%	0	\$0.00	NA	0
Total		84	\$11,053,555.43	100%	0	\$0.00		0
31408BTF5	FLAGSTAR BANK, FSB	1	\$216,000.00	2.3%	0	\$0.00	NA	0
	Unavailable	49	\$9,179,513.81	97.7%	0	\$0.00	NA	0
Total		50	\$9,395,513.81	100%	0	\$0.00		0
31408BTG3	FLAGSTAR BANK, FSB	10	\$652,397.44	10.2%	0	\$0.00	NA	0
	Unavailable	87	\$5,746,214.59	89.8%	0	\$0.00	NA	0
Total		97	\$6,398,612.03	100%	0	\$0.00		0
31408BTH1	FLAGSTAR BANK, FSB	4	\$389,199.97	5.54%	0	\$0.00	NA	0
	Unavailable	67	\$6,632,848.42	94.46%	0	\$0.00	NA	0
Total		71	\$7,022,048.39	100%	0	\$0.00		0
31408BTJ7	FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0	\$0.00	NA	0
	Unavailable	64	\$8,333,440.72	84.66%	0	\$0.00	NA	0
Total		76	\$9,843,964.32	100%	0	\$0.00		0
31408BTL2	FLAGSTAR BANK, FSB	16	\$3,839,332.12	8.91%	0	\$0.00	NA	0
	Unavailable	180	\$39,233,342.19	91.09%	0	\$0.00	NA	0
Total		196	\$43,072,674.31	100%	0	\$0.00		0
31408BTM0	FLAGSTAR BANK, FSB	6	\$383,591.45	15.46%	0	\$0.00	NA	0
	Unavailable	32	\$2,096,944.18	84.54%	0	\$0.00	NA	0

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Total			38	\$2,480,535.63	100%	0	\$0.00		0
31408BTN8	FLAGSTAR BANK, FSB		4	\$390,923.07	9.97%	0	\$0.00	NA	0
	Unavailable		37	\$3,530,073.73	90.03%	0	\$0.00	NA	0
Total			41	\$3,920,996.80	100%	0	\$0.00		0
31408BTP3	FLAGSTAR BANK, FSB		6	\$798,528.85	6.84%	0	\$0.00	NA	0
	Unavailable		82	\$10,874,744.32	93.16%	0	\$0.00	NA	0
Total			88	\$11,673,273.17	100%	0	\$0.00		0
31408BTV0	FLAGSTAR BANK, FSB		4	\$832,077.01	9.35%	0	\$0.00	NA	0
	Unavailable		35	\$8,065,015.73	90.65%	0	\$0.00	NA	0
Total			39	\$8,897,092.74	100%	0	\$0.00		0
31408BTW8	FLAGSTAR BANK, FSB		11	\$1,936,154.55	6.17%	0	\$0.00	NA	0
	Unavailable		148	\$29,456,122.58	93.83%	0	\$0.00	NA	0
Total			159	\$31,392,277.13	100%	0	\$0.00		0
31408BTY4	FLAGSTAR BANK, FSB		3	\$477,115.83	1.36%	0	\$0.00	NA	0
	Unavailable		152	\$34,598,926.25	98.64%	0	\$0.00	NA	0
Total			155	\$35,076,042.08	100%	0	\$0.00		0
31408BTZ1	FLAGSTAR BANK, FSB		6	\$786,900.00	11.29%	0	\$0.00	NA	0
	Unavailable		47	\$6,182,737.45	88.71%	0	\$0.00	NA	0
Total			53	\$6,969,637.45	100%	0	\$0.00		0
31408BU22	FLAGSTAR BANK, FSB		8	\$1,536,415.74	6.32%	0	\$0.00	NA	0
	Unavailable		120	\$22,775,702.13	93.68%	0	\$0.00	NA	0
Total			128	\$24,312,117.87	100%	0	\$0.00		0
31408BU30	FLAGSTAR BANK, FSB		2	\$385,731.65	8.13%	0	\$0.00	NA	0
	Unavailable		21	\$4,356,072.19	91.87%	0	\$0.00	NA	0
Total			23	\$4,741,803.84	100%	0	\$0.00		0
31408BU71	Unavailable		15	\$2,154,083.68	100%	0	\$0.00	NA	0
Total			15	\$2,154,083.68	100%	0	\$0.00		0
31408BU89	Unavailable		28	\$4,803,020.06	100%	0	\$0.00	NA	0
Total			28	\$4,803,020.06	100%	0	\$0.00		0
31408BU97	Unavailable		20	\$2,795,136.45	100%	0	\$0.00	NA	0
Total			20	\$2,795,136.45	100%	0	\$0.00		0
31408BUA4	FLAGSTAR BANK, FSB		1	\$129,480.90	3.57%	0	\$0.00	NA	0
	Unavailable		24	\$3,494,614.01	96.43%	0	\$0.00	NA	0

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Total			25	\$3,624,094.91	100%	0	\$0.00		0
31408BUB2	FLAGSTAR BANK, FSB		3	\$595,000.00	16.17%	0	\$0.00	NA	0
	Unavailable		24	\$3,084,705.81	83.83%	0	\$0.00	NA	0
Total			27	\$3,679,705.81	100%	0	\$0.00		0
31408BUC0	Unavailable		17	\$2,532,473.75	100%	0	\$0.00	NA	0
Total			17	\$2,532,473.75	100%	0	\$0.00		0
31408BUD8	FLAGSTAR BANK, FSB		3	\$159,500.00	6.32%	0	\$0.00	NA	0
	Unavailable		42	\$2,364,182.43	93.68%	0	\$0.00	NA	0
Total			45	\$2,523,682.43	100%	0	\$0.00		0
31408BUE6	Unavailable		13	\$1,364,775.99	100%	0	\$0.00	NA	0
Total			13	\$1,364,775.99	100%	0	\$0.00		0
31408BUF3	FLAGSTAR BANK, FSB		19	\$1,706,973.45	31.09%	0	\$0.00	NA	0
	Unavailable		39	\$3,783,583.50	68.91%	0	\$0.00	NA	0
Total			58	\$5,490,556.95	100%	0	\$0.00		0
31408BUG1	FLAGSTAR BANK, FSB		2	\$119,567.85	3.24%	0	\$0.00	NA	0
	Unavailable		24	\$3,565,205.16	96.76%	0	\$0.00	NA	0
Total			26	\$3,684,773.01	100%	0	\$0.00		0
31408BUH9	FLAGSTAR BANK, FSB		7	\$645,854.39	71.01%	0	\$0.00	NA	0
	Unavailable		3	\$263,714.54	28.99%	0	\$0.00	NA	0
Total			10	\$909,568.93	100%	0	\$0.00		0
31408BUK2	FLAGSTAR BANK, FSB		8	\$974,779.80	7.8%	0	\$0.00	NA	0
	Unavailable		74	\$11,514,740.40	92.2%	0	\$0.00	NA	0
Total			82	\$12,489,520.20	100%	0	\$0.00		0
31408BUM8	FLAGSTAR BANK, FSB		1	\$44,550.00	2.13%	0	\$0.00	NA	0
	Unavailable		8	\$2,043,635.82	97.87%	0	\$0.00	NA	0
Total			9	\$2,088,185.82	100%	0	\$0.00		0
31408BUN6	FLAGSTAR BANK, FSB		2	\$388,498.06	13.77%	0	\$0.00	NA	0
	Unavailable		16	\$2,431,934.66	86.23%	0	\$0.00	NA	0
Total			18	\$2,820,432.72	100%	0	\$0.00		0
31408BUP1	FLAGSTAR BANK, FSB		3	\$505,741.07	15.45%	0	\$0.00	NA	0
	Unavailable		15	\$2,766,814.30	84.55%	0	\$0.00	NA	0
Total			18	\$3,272,555.37	100%	0	\$0.00		0
31408BUQ9	FLAGSTAR BANK, FSB		1	\$217,999.63	10.34%	0	\$0.00	NA	0

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		Unavailable	11	\$1,890,423.47	89.66%	0	\$0.00	NA	0
Total			12	\$2,108,423.10	100%	0	\$0.00		0
31408BUR7		FLAGSTAR BANK, FSB	1	\$144,143.83	1.29%	0	\$0.00	NA	0
		Unavailable	58	\$11,063,190.36	98.71%	0	\$0.00	NA	0
Total			59	\$11,207,334.19	100%	0	\$0.00		0
31408BUT3		FLAGSTAR BANK, FSB	4	\$434,740.57	25.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,260,798.02	74.36%	0	\$0.00	NA	0
Total			13	\$1,695,538.59	100%	0	\$0.00		0
31408BUU0		FLAGSTAR BANK, FSB	1	\$110,299.65	1.96%	0	\$0.00	NA	0
		Unavailable	32	\$5,511,970.03	98.04%	0	\$0.00	NA	0
Total			33	\$5,622,269.68	100%	0	\$0.00		0
31408BUV8		FLAGSTAR BANK, FSB	3	\$398,296.05	3.93%	0	\$0.00	NA	0
		Unavailable	52	\$9,726,389.26	96.07%	0	\$0.00	NA	0
Total			55	\$10,124,685.31	100%	0	\$0.00		0
31408BUW6		Unavailable	35	\$6,971,529.53	100%	0	\$0.00	NA	0
Total			35	\$6,971,529.53	100%	0	\$0.00		0
31408BUY2		FLAGSTAR BANK, FSB	4	\$329,502.01	8.16%	0	\$0.00	NA	0
		Unavailable	30	\$3,708,021.49	91.84%	0	\$0.00	NA	0
Total			34	\$4,037,523.50	100%	0	\$0.00		0
31408BVA3		FLAGSTAR BANK, FSB	15	\$2,379,012.87	75.17%	0	\$0.00	NA	0
		Unavailable	5	\$785,910.87	24.83%	0	\$0.00	NA	0
Total			20	\$3,164,923.74	100%	0	\$0.00		0
31408BW20		Unavailable	37	\$6,682,967.56	100%	0	\$0.00	NA	0
Total			37	\$6,682,967.56	100%	0	\$0.00		0
31408BW38		FLAGSTAR BANK, FSB	4	\$527,262.30	9.6%	0	\$0.00	NA	0
		Unavailable	38	\$4,963,699.96	90.4%	0	\$0.00	NA	0
Total			42	\$5,490,962.26	100%	0	\$0.00		0
31408BW46		FLAGSTAR BANK, FSB	13	\$826,800.00	11.61%	0	\$0.00	NA	0
		Unavailable	104	\$6,293,729.65	88.39%	0	\$0.00	NA	0
Total			117	\$7,120,529.65	100%	0	\$0.00		0
31408BW53		FLAGSTAR BANK, FSB	4	\$226,900.00	10.04%	0	\$0.00	NA	0
		Unavailable	35	\$2,032,832.06	89.96%	0	\$0.00	NA	0
Total			39	\$2,259,732.06	100%	0	\$0.00		0

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31408BW61	FLAGSTAR BANK, FSB	3	\$426,760.00	12.2%	0	\$0.00	NA	0
	Unavailable	24	\$3,072,119.13	87.8%	0	\$0.00	NA	0
Total		27	\$3,498,879.13	100%	0	\$0.00		0
31408BW79	FLAGSTAR BANK, FSB	1	\$107,559.56	7.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,360,420.00	92.67%	0	\$0.00	NA	0
Total		15	\$1,467,979.56	100%	0	\$0.00		0
31408BW87	Unavailable	14	\$1,410,622.22	100%	0	\$0.00	NA	0
Total		14	\$1,410,622.22	100%	0	\$0.00		0
31408BW95	FLAGSTAR BANK, FSB	1	\$87,660.00	5.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,479,193.19	94.41%	0	\$0.00	NA	0
Total		16	\$1,566,853.19	100%	0	\$0.00		0
31408BWU8	FLAGSTAR BANK, FSB	1	\$185,000.00	6.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,877,722.20	93.96%	0	\$0.00	NA	0
Total		14	\$3,062,722.20	100%	0	\$0.00		0
31408BWW6	FLAGSTAR BANK, FSB	4	\$700,565.00	8.63%	0	\$0.00	NA	0
	Unavailable	35	\$7,417,637.63	91.37%	0	\$0.00	NA	0
Total		39	\$8,118,202.63	100%	0	\$0.00		0
31408BWW4	FLAGSTAR BANK, FSB	2	\$397,837.62	5.29%	0	\$0.00	NA	0
	Unavailable	39	\$7,128,284.33	94.71%	0	\$0.00	NA	0
Total		41	\$7,526,121.95	100%	0	\$0.00		0
31408BWX2	FLAGSTAR BANK, FSB	5	\$491,400.00	5.39%	0	\$0.00	NA	0
	Unavailable	88	\$8,627,813.97	94.61%	0	\$0.00	NA	0
Total		93	\$9,119,213.97	100%	0	\$0.00		0
31408BWW0	FLAGSTAR BANK, FSB	3	\$400,990.00	7.7%	0	\$0.00	NA	0
	Unavailable	36	\$4,805,935.16	92.3%	0	\$0.00	NA	0
Total		39	\$5,206,925.16	100%	0	\$0.00		0
31408BWZ7	FLAGSTAR BANK, FSB	1	\$105,504.54	7.6%	0	\$0.00	NA	0
	Unavailable	13	\$1,282,002.23	92.4%	0	\$0.00	NA	0
Total		14	\$1,387,506.77	100%	0	\$0.00		0
31408BXA1	FLAGSTAR BANK, FSB	1	\$80,830.34	4.08%	0	\$0.00	NA	0
	Unavailable	27	\$1,901,333.82	95.92%	0	\$0.00	NA	0
Total		28	\$1,982,164.16	100%	0	\$0.00		0
31408BXB9	FLAGSTAR BANK, FSB	2	\$144,440.00	13.86%	0	\$0.00	NA	0
	Unavailable	13	\$897,676.48	86.14%	0	\$0.00	NA	0

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Total			15	\$1,042,116.48	100%	0	\$0.00		0
31408BXC7	FLAGSTAR BANK, FSB		19	\$1,093,804.90	15.89%	0	\$0.00	NA	0
	Unavailable		84	\$5,788,861.44	84.11%	0	\$0.00	NA	0
Total			103	\$6,882,666.34	100%	0	\$0.00		0
31408BXD5	FLAGSTAR BANK, FSB		3	\$533,500.00	11.05%	0	\$0.00	NA	0
	Unavailable		23	\$4,295,620.00	88.95%	0	\$0.00	NA	0
Total			26	\$4,829,120.00	100%	0	\$0.00		0
31408BXF0	Unavailable		19	\$3,314,567.25	100%	0	\$0.00	NA	0
Total			19	\$3,314,567.25	100%	0	\$0.00		0
31408BXG8	FLAGSTAR BANK, FSB		2	\$370,700.00	27.66%	0	\$0.00	NA	0
	Unavailable		4	\$969,624.22	72.34%	0	\$0.00	NA	0
Total			6	\$1,340,324.22	100%	0	\$0.00		0
31408BXH6	FLAGSTAR BANK, FSB		4	\$236,448.21	13.89%	0	\$0.00	NA	0
	Unavailable		21	\$1,465,593.79	86.11%	0	\$0.00	NA	0
Total			25	\$1,702,042.00	100%	0	\$0.00		0
31408BXJ2	FLAGSTAR BANK, FSB		3	\$492,582.73	4.08%	0	\$0.00	NA	0
	Unavailable		55	\$11,569,881.93	95.92%	0	\$0.00	NA	0
Total			58	\$12,062,464.66	100%	0	\$0.00		0
31408BXX9	FLAGSTAR BANK, FSB		1	\$115,120.00	3.99%	0	\$0.00	NA	0
	Unavailable		22	\$2,769,490.14	96.01%	0	\$0.00	NA	0
Total			23	\$2,884,610.14	100%	0	\$0.00		0
31408BXM5	FLAGSTAR BANK, FSB		1	\$168,464.02	10.27%	0	\$0.00	NA	0
	Unavailable		10	\$1,471,545.11	89.73%	0	\$0.00	NA	0
Total			11	\$1,640,009.13	100%	0	\$0.00		0
31408BXN3	FLAGSTAR BANK, FSB		7	\$505,097.51	37.61%	0	\$0.00	NA	0
	Unavailable		9	\$838,014.81	62.39%	0	\$0.00	NA	0
Total			16	\$1,343,112.32	100%	0	\$0.00		0
31408C4B9	CCO MORTGAGE CORPORATION		7	\$1,649,084.32	100%	0	\$0.00	NA	0
Total			7	\$1,649,084.32	100%	0	\$0.00		0
31408C4C7	CCO MORTGAGE CORPORATION		62	\$12,913,371.31	100%	0	\$0.00	NA	0
Total			62	\$12,913,371.31	100%	0	\$0.00		0
31408C4D5			360	\$87,080,309.95	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			360	\$87,080,309.95	100%	0	\$0.00		0
31408C4E3		CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	0	\$0.00	NA	0
Total			76	\$5,107,193.37	100%	0	\$0.00		0
31408C4F0		CCO MORTGAGE CORPORATION	68	\$6,654,307.57	100%	0	\$0.00	NA	0
Total			68	\$6,654,307.57	100%	0	\$0.00		0
31408C4G8		CCO MORTGAGE CORPORATION	50	\$5,937,981.58	100%	0	\$0.00	NA	0
Total			50	\$5,937,981.58	100%	0	\$0.00		0
31408C4H6		CCO MORTGAGE CORPORATION	79	\$11,008,906.65	100%	0	\$0.00	NA	0
Total			79	\$11,008,906.65	100%	0	\$0.00		0
31408C4J2		CCO MORTGAGE CORPORATION	38	\$9,146,030.30	100%	0	\$0.00	NA	0
Total			38	\$9,146,030.30	100%	0	\$0.00		0
31408C4K9		CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	1	\$63,254.62	NA	1
Total			51	\$3,255,128.21	100%	1	\$63,254.62		1
31408C4L7		CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0	\$0.00	NA	0
Total			50	\$4,914,729.21	100%	0	\$0.00		0
31408C4M5		CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA	0
Total			29	\$3,387,523.82	100%	0	\$0.00		0
31408C4N3		CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA	0
Total			57	\$7,884,517.05	100%	0	\$0.00		0
31408C4S2		CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA	0
Total			74	\$13,535,587.25	100%	0	\$0.00		0
31408C4T0		CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA	0
Total			74	\$10,096,914.19	100%	0	\$0.00		0

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31408C4U7	CCO MORTGAGE CORPORATION	10	\$1,518,446.90	100%	0	\$0.00	NA	0
Total		10	\$1,518,446.90	100%	0	\$0.00		0
31408C5N2	U.S. BANK N.A.	5	\$454,696.15	100%	0	\$0.00	NA	0
Total		5	\$454,696.15	100%	0	\$0.00		0
31408C5P7	U.S. BANK N.A.	16	\$1,127,245.31	100%	0	\$0.00	NA	0
Total		16	\$1,127,245.31	100%	0	\$0.00		0
31408C5Q5	U.S. BANK N.A.	32	\$3,329,091.88	100%	0	\$0.00	NA	0
Total		32	\$3,329,091.88	100%	0	\$0.00		0
31408C5R3	U.S. BANK N.A.	6	\$686,108.92	100%	0	\$0.00	NA	0
Total		6	\$686,108.92	100%	0	\$0.00		0
31408C5S1	U.S. BANK N.A.	8	\$776,072.06	100%	0	\$0.00	NA	0
Total		8	\$776,072.06	100%	0	\$0.00		0
31408C6V3	BANK OF AMERICA NA	14	\$906,137.40	86.62%	0	\$0.00	NA	0
	Unavailable	2	\$140,000.00	13.38%	0	\$0.00	NA	0
Total		16	\$1,046,137.40	100%	0	\$0.00		0
31408C6X9	BANK OF AMERICA NA	32	\$4,105,691.96	86.83%	0	\$0.00	NA	0
	Unavailable	5	\$622,745.83	13.17%	0	\$0.00	NA	0
Total		37	\$4,728,437.79	100%	0	\$0.00		0
31408C6Y7	BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA	0
Total		13	\$2,531,501.05	100%	0	\$0.00		0
31408C6Z4	BANK OF AMERICA NA	4	\$840,260.74	48.31%	0	\$0.00	NA	0
	Unavailable	3	\$899,020.00	51.69%	0	\$0.00	NA	0
Total		7	\$1,739,280.74	100%	0	\$0.00		0
31408C7A8	BANK OF AMERICA NA	57	\$12,566,266.31	83.58%	0	\$0.00	NA	0
	Unavailable	12	\$2,469,153.45	16.42%	0	\$0.00	NA	0
Total		69	\$15,035,419.76	100%	0	\$0.00		0
31408C7B6	BANK OF AMERICA NA	20	\$1,309,656.12	66.95%	0	\$0.00	NA	0
	Unavailable	10	\$646,619.68	33.05%	0	\$0.00	NA	0
Total		30	\$1,956,275.80	100%	0	\$0.00		0
31408C7C4	BANK OF AMERICA NA	26	\$2,585,107.69	73.74%	0	\$0.00	NA	0
	Unavailable	9	\$920,390.00	26.26%	0	\$0.00	NA	0

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Total			35	\$3,505,497.69	100%	0	\$0.00		0
31408C7D2	BANK OF AMERICA NA		48	\$6,341,960.69	78.14%	0	\$0.00	NA	0
	Unavailable		14	\$1,774,443.72	21.86%	0	\$0.00	NA	0
Total			62	\$8,116,404.41	100%	0	\$0.00		0
31408C7F7	BANK OF AMERICA NA		50	\$10,445,461.56	95.18%	0	\$0.00	NA	0
	Unavailable		2	\$528,900.00	4.82%	0	\$0.00	NA	0
Total			52	\$10,974,361.56	100%	0	\$0.00		0
31408C7H3	BANK OF AMERICA NA		89	\$20,547,295.05	68.46%	0	\$0.00	NA	0
	Unavailable		45	\$9,466,761.79	31.54%	0	\$0.00	NA	0
Total			134	\$30,014,056.84	100%	0	\$0.00		0
31408C7J9	BANK OF AMERICA NA		4	\$701,532.42	62.15%	0	\$0.00	NA	0
	Unavailable		3	\$427,200.00	37.85%	0	\$0.00	NA	0
Total			7	\$1,128,732.42	100%	0	\$0.00		0
31408C7L4	BANK OF AMERICA NA		22	\$6,944,758.49	100%	0	\$0.00	NA	0
Total			22	\$6,944,758.49	100%	0	\$0.00		0
31408CAN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		87	\$17,748,985.71	100%	0	\$0.00	NA	0
Total			87	\$17,748,985.71	100%	0	\$0.00		0
31408CB70	HSBC MORTGAGE CORPORATION (USA)		17	\$4,116,100.00	41.16%	0	\$0.00	NA	0
	Unavailable		37	\$5,884,032.40	58.84%	0	\$0.00	NA	0
Total			54	\$10,000,132.40	100%	0	\$0.00		0
31408CB88	HSBC MORTGAGE CORPORATION (USA)		15	\$2,228,453.23	55.71%	0	\$0.00	NA	0
	Unavailable		11	\$1,771,505.76	44.29%	0	\$0.00	NA	0
Total			26	\$3,999,958.99	100%	0	\$0.00		0
31408CCA2	HSBC MORTGAGE CORPORATION (USA)		2	\$535,555.80	10.71%	0	\$0.00	NA	0
	Unavailable		17	\$4,464,427.77	89.29%	0	\$0.00	NA	0
Total			19	\$4,999,983.57	100%	0	\$0.00		0
31408CY59	Unavailable		31	\$7,305,086.83	100%	0	\$0.00	NA	0
Total			31	\$7,305,086.83	100%	0	\$0.00		0
31408CY67	IRWIN MORTGAGE CORPORATION		7	\$873,807.18	6.93%	0	\$0.00	NA	0

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		Unavailable	79	\$11,734,453.48	93.07%	0	\$0.00	NA	0
Total			86	\$12,608,260.66	100%	0	\$0.00		0
31408CY75		IRWIN MORTGAGE CORPORATION	2	\$516,750.00	6.56%	0	\$0.00	NA	0
		Unavailable	43	\$7,363,812.56	93.44%	0	\$0.00	NA	0
Total			45	\$7,880,562.56	100%	0	\$0.00		0
31408CY83		IRWIN MORTGAGE CORPORATION	1	\$117,496.55	3.62%	0	\$0.00	NA	0
		Unavailable	19	\$3,124,496.63	96.38%	0	\$0.00	NA	0
Total			20	\$3,241,993.18	100%	0	\$0.00		0
31408CY91		IRWIN MORTGAGE CORPORATION	5	\$834,998.73	4.19%	0	\$0.00	NA	0
		Unavailable	97	\$19,069,833.96	95.81%	0	\$0.00	NA	0
Total			102	\$19,904,832.69	100%	0	\$0.00		0
31408CZA7		Unavailable	17	\$3,561,466.39	100%	0	\$0.00	NA	0
Total			17	\$3,561,466.39	100%	0	\$0.00		0
31408CZB5		IRWIN MORTGAGE CORPORATION	3	\$692,199.64	3.01%	0	\$0.00	NA	0
		Unavailable	106	\$22,273,385.46	96.99%	0	\$0.00	NA	0
Total			109	\$22,965,585.10	100%	0	\$0.00		0
31408CZC3		IRWIN MORTGAGE CORPORATION	2	\$204,306.63	2.92%	0	\$0.00	NA	0
		Unavailable	48	\$6,787,567.87	97.08%	0	\$0.00	NA	0
Total			50	\$6,991,874.50	100%	0	\$0.00		0
31408CZD1		Unavailable	72	\$13,238,666.31	100%	0	\$0.00	NA	0
Total			72	\$13,238,666.31	100%	0	\$0.00		0
31408CZE9		IRWIN MORTGAGE CORPORATION	2	\$295,600.00	2.75%	0	\$0.00	NA	0
		Unavailable	62	\$10,450,238.30	97.25%	0	\$0.00	NA	0
Total			64	\$10,745,838.30	100%	0	\$0.00		0
31408CZF6		IRWIN MORTGAGE CORPORATION	3	\$579,400.00	3.72%	0	\$0.00	NA	0
		Unavailable	75	\$14,979,962.54	96.28%	0	\$0.00	NA	0
Total			78	\$15,559,362.54	100%	0	\$0.00		0
31408CZG4		Unavailable	36	\$7,263,324.98	100%	0	\$0.00	NA	0
Total			36	\$7,263,324.98	100%	0	\$0.00		0

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31408CZH2	Unavailable	29	\$5,313,472.15	100%	0	\$0.00	NA	0
Total		29	\$5,313,472.15	100%	0	\$0.00		0
31408CZJ8	IRWIN MORTGAGE CORPORATION	1	\$215,200.00	6.61%	0	\$0.00	NA	0
	Unavailable	24	\$3,042,002.77	93.39%	0	\$0.00	NA	0
Total		25	\$3,257,202.77	100%	0	\$0.00		0
31408CZK5	Unavailable	15	\$3,507,259.23	100%	0	\$0.00	NA	0
Total		15	\$3,507,259.23	100%	0	\$0.00		0
31408CZL3	IRWIN MORTGAGE CORPORATION	1	\$164,500.00	6.61%	0	\$0.00	NA	0
	Unavailable	14	\$2,326,022.00	93.39%	0	\$0.00	NA	0
Total		15	\$2,490,522.00	100%	0	\$0.00		0
31408CZM1	Unavailable	15	\$2,697,765.59	100%	0	\$0.00	NA	0
Total		15	\$2,697,765.59	100%	0	\$0.00		0
31408CZS8	IRWIN MORTGAGE CORPORATION	5	\$877,314.05	10.16%	0	\$0.00	NA	0
	Unavailable	64	\$7,754,794.52	89.84%	0	\$0.00	NA	0
Total		69	\$8,632,108.57	100%	0	\$0.00		0
31408CZT6	IRWIN MORTGAGE CORPORATION	3	\$319,090.36	4.56%	0	\$0.00	NA	0
	Unavailable	56	\$6,682,685.95	95.44%	0	\$0.00	NA	0
Total		59	\$7,001,776.31	100%	0	\$0.00		0
31408CZU3	IRWIN MORTGAGE CORPORATION	1	\$160,761.46	9.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,450,135.32	90.02%	0	\$0.00	NA	0
Total		14	\$1,610,896.78	100%	0	\$0.00		0
31408CZV1	IRWIN MORTGAGE CORPORATION	2	\$360,831.93	21.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,280,796.52	78.02%	0	\$0.00	NA	0
Total		15	\$1,641,628.45	100%	0	\$0.00		0
31408CZW9	Unavailable	26	\$2,881,752.38	100%	0	\$0.00	NA	0
Total		26	\$2,881,752.38	100%	0	\$0.00		0
31408CZX7	IRWIN MORTGAGE CORPORATION	2	\$194,600.00	6.69%	0	\$0.00	NA	0
	Unavailable	21	\$2,716,285.00	93.31%	0	\$0.00	NA	0

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Total			23	\$2,910,885.00	100%	0	\$0.00		0
31408CZY5		Unavailable	17	\$1,927,506.00	100%	0	\$0.00	NA	0
Total			17	\$1,927,506.00	100%	0	\$0.00		0
31408D2A1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,829,767.08	24.98%	0	\$0.00	NA	0
		Unavailable	35	\$8,497,339.94	75.02%	0	\$0.00	NA	0
Total			47	\$11,327,107.02	100%	0	\$0.00		0
31408D2B9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,391,044.96	28.43%	0	\$0.00	NA	0
		Unavailable	29	\$6,018,299.83	71.57%	0	\$0.00	NA	0
Total			42	\$8,409,344.79	100%	0	\$0.00		0
31408D2C7		COUNTRYWIDE HOME LOANS, INC.	7	\$470,490.61	38.13%	0	\$0.00	NA	0
		Unavailable	12	\$763,576.82	61.87%	0	\$0.00	NA	0
Total			19	\$1,234,067.43	100%	0	\$0.00		0
31408D2D5		COUNTRYWIDE HOME LOANS, INC.	7	\$678,016.16	27.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,786,338.68	72.49%	0	\$0.00	NA	0
Total			25	\$2,464,354.84	100%	0	\$0.00		0
31408D2E3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,913.50	34.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,352,114.32	65.77%	0	\$0.00	NA	0
Total			27	\$3,576,027.82	100%	0	\$0.00		0
31408D2G8		Unavailable	11	\$2,286,476.96	100%	0	\$0.00	NA	0
Total			11	\$2,286,476.96	100%	0	\$0.00		0
31408D2H6		COUNTRYWIDE HOME LOANS, INC.	3	\$247,830.83	13.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,525,863.54	86.03%	0	\$0.00	NA	0
Total			17	\$1,773,694.37	100%	0	\$0.00		0
31408D2L7		COUNTRYWIDE HOME LOANS, INC.	1	\$55,654.81	62.21%	0	\$0.00	NA	0
		Unavailable	1	\$33,810.68	37.79%	0	\$0.00	NA	0
Total			2	\$89,465.49	100%	0	\$0.00		0
31408D2R4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,553.37	34.62%	0	\$0.00	NA	0
		Unavailable	37	\$5,597,748.06	65.38%	0	\$0.00	NA	0

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Total			55	\$8,561,301.43	100%	0	\$0.00		0
31408D2S2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,841,794.33	35.79%	0	\$0.00	NA	0
		Unavailable	47	\$6,893,134.05	64.21%	0	\$0.00	NA	0
Total			71	\$10,734,928.38	100%	0	\$0.00		0
31408D2T0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,786,944.66	58.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,259,123.62	41.34%	0	\$0.00	NA	0
Total			25	\$3,046,068.28	100%	0	\$0.00		0
31408D2X1		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	12.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,026,706.69	87.1%	0	\$0.00	NA	0
Total			9	\$1,178,706.69	100%	0	\$0.00		0
31408D2Y9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	11.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,037,569.80	88.11%	0	\$0.00	NA	0
Total			11	\$1,177,569.80	100%	0	\$0.00		0
31408D3A0		COUNTRYWIDE HOME LOANS, INC.	89	\$5,365,217.72	48.51%	0	\$0.00	NA	0
		Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA	0
Total			185	\$11,061,152.77	100%	0	\$0.00		0
31408D3B8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,356,785.76	18.38%	0	\$0.00	NA	0
		Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA	0
Total			138	\$18,263,027.70	100%	0	\$0.00		0
31408D3C6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,422,643.72	12.6%	0	\$0.00	NA	0
		Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA	0
Total			230	\$50,959,727.33	100%	0	\$0.00		0
31408D3D4		COUNTRYWIDE HOME LOANS, INC.	58	\$12,346,369.35	17.07%	0	\$0.00	NA	0
		Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA	0
Total			309	\$72,347,061.62	100%	0	\$0.00		0
31408D3E2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,488,182.08	38.73%	0	\$0.00	NA	0
		Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00	NA	0
Total			22	\$3,842,133.20	100%	0	\$0.00		0

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31408D3F9		Unavailable	9	\$2,043,562.51	100%	0	\$0.00	NA	0
Total			9	\$2,043,562.51	100%	0	\$0.00		0
31408D3G7		COUNTRYWIDE HOME LOANS, INC.	7	\$506,506.25	20.43%	0	\$0.00	NA	0
		Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0
Total			36	\$2,479,239.44	100%	0	\$0.00		0
31408D3H5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,304,886.66	28.69%	0	\$0.00	NA	0
		Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA	0
Total			30	\$4,547,782.42	100%	0	\$0.00		0
31408D3J1		COUNTRYWIDE HOME LOANS, INC.	34	\$6,034,844.02	85.07%	0	\$0.00	NA	0
		Unavailable	4	\$1,059,000.00	14.93%	0	\$0.00	NA	0
Total			38	\$7,093,844.02	100%	0	\$0.00		0
31408D3K8		COUNTRYWIDE HOME LOANS, INC.	219	\$43,755,976.40	58.31%	0	\$0.00	NA	0
		Unavailable	136	\$31,285,573.36	41.69%	0	\$0.00	NA	0
Total			355	\$75,041,549.76	100%	0	\$0.00		0
31408D3L6		Unavailable	14	\$2,304,137.20	100%	0	\$0.00	NA	0
Total			14	\$2,304,137.20	100%	0	\$0.00		0
31408D3M4		COUNTRYWIDE HOME LOANS, INC.	2	\$205,097.60	8.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA	0
Total			19	\$2,409,954.15	100%	0	\$0.00		0
31408D3Y8		COUNTRYWIDE HOME LOANS, INC.	3	\$436,638.55	40.4%	0	\$0.00	NA	0
		Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA	0
Total			7	\$1,080,674.74	100%	0	\$0.00		0
31408D4B7		Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA	0
Total			59	\$11,814,916.43	100%	0	\$0.00		0
31408D4C5		COUNTRYWIDE HOME LOANS, INC.	10	\$976,403.02	41.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA	0
Total			24	\$2,364,969.91	100%	0	\$0.00		0
31408D4D3		Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA	0

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Total			10	\$2,761,761.64	100%	0	\$0.00		0
31408D4E1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,017,955.84	53.67%	0	\$0.00	NA	0
		Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA	0
Total			13	\$1,896,588.58	100%	0	\$0.00		0
31408D4F8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,617.00	32.54%	0	\$0.00	NA	0
		Unavailable	56	\$12,916,684.25	67.46%	0	\$0.00	NA	0
Total			85	\$19,146,301.25	100%	0	\$0.00		0
31408D4G6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,630,000.11	33.3%	0	\$0.00	NA	0
		Unavailable	107	\$17,286,760.40	66.7%	0	\$0.00	NA	0
Total			174	\$25,916,760.51	100%	0	\$0.00		0
31408D4H4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,566.00	12.42%	0	\$0.00	NA	0
		Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA	0
Total			98	\$12,957,530.16	100%	0	\$0.00		0
31408D4J0		COUNTRYWIDE HOME LOANS, INC.	4	\$547,725.00	10.75%	0	\$0.00	NA	0
		Unavailable	30	\$4,549,244.59	89.25%	0	\$0.00	NA	0
Total			34	\$5,096,969.59	100%	0	\$0.00		0
31408D4K7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,919,434.52	7.03%	0	\$0.00	NA	0
		Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA	0
Total			203	\$41,507,779.00	100%	0	\$0.00		0
31408D4L5		COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,499.25	12.38%	0	\$0.00	NA	0
		Unavailable	223	\$51,315,220.00	87.62%	0	\$0.00	NA	0
Total			255	\$58,568,719.25	100%	0	\$0.00		0
31408D4M3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,872,937.77	31.4%	0	\$0.00	NA	0
		Unavailable	50	\$6,276,542.27	68.6%	0	\$0.00	NA	0
Total			69	\$9,149,480.04	100%	0	\$0.00		0
31408D4N1		COUNTRYWIDE HOME LOANS, INC.	8	\$979,240.00	41.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,365,409.79	58.24%	0	\$0.00	NA	0
Total			18	\$2,344,649.79	100%	0	\$0.00		0

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31408D4P6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,995,848.92	82.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA	0
Total		59	\$10,942,012.92	100%	0	\$0.00		0
31408D4Q4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,902.00	55.98%	0	\$0.00	NA	0
	Unavailable	20	\$4,868,286.94	44.02%	0	\$0.00	NA	0
Total		46	\$11,058,188.94	100%	0	\$0.00		0
31408D4R2	COUNTRYWIDE HOME LOANS, INC.	2	\$447,128.91	1.79%	0	\$0.00	NA	0
	Unavailable	111	\$24,554,259.13	98.21%	0	\$0.00	NA	0
Total		113	\$25,001,388.04	100%	0	\$0.00		0
31408D4S0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,434.00	70.13%	0	\$0.00	NA	0
	Unavailable	12	\$3,027,740.00	29.87%	0	\$0.00	NA	0
Total		45	\$10,136,174.00	100%	0	\$0.00		0
31408D4T8	COUNTRYWIDE HOME LOANS, INC.	59	\$12,681,023.00	45.19%	0	\$0.00	NA	0
	Unavailable	67	\$15,383,435.00	54.81%	0	\$0.00	NA	0
Total		126	\$28,064,458.00	100%	0	\$0.00		0
31408D4U5	Unavailable	7	\$1,540,119.47	100%	0	\$0.00	NA	0
Total		7	\$1,540,119.47	100%	0	\$0.00		0
31408D4V3	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,343,818.65	94.91%	0	\$0.00	NA	0
Total		8	\$1,415,818.65	100%	0	\$0.00		0
31408D5D2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,750,237.00	45.31%	0	\$0.00	NA	0
	Unavailable	54	\$6,939,530.37	54.69%	0	\$0.00	NA	0
Total		98	\$12,689,767.37	100%	0	\$0.00		0
31408D5E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,053,754.63	28.52%	0	\$0.00	NA	0
	Unavailable	53	\$12,666,875.90	71.48%	0	\$0.00	NA	0
Total		75	\$17,720,630.53	100%	0	\$0.00		0
31408D5G5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,342,591.00	26.26%	0	\$0.00	NA	0

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		Unavailable	52	\$9,387,487.61	73.74%	0	\$0.00	NA	0
Total			71	\$12,730,078.61	100%	0	\$0.00		0
31408D5J9		COUNTRYWIDE HOME LOANS, INC.	14	\$862,788.00	19.7%	0	\$0.00	NA	0
		Unavailable	53	\$3,516,062.04	80.3%	0	\$0.00	NA	0
Total			67	\$4,378,850.04	100%	0	\$0.00		0
31408D5K6		COUNTRYWIDE HOME LOANS, INC.	2	\$451,795.00	17.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,062,983.04	82.03%	0	\$0.00	NA	0
Total			13	\$2,514,778.04	100%	0	\$0.00		0
31408D5L4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,898,941.00	10.25%	0	\$0.00	NA	0
		Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA	0
Total			140	\$18,524,424.40	100%	0	\$0.00		0
31408D5M2		Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA	0
Total			11	\$2,634,500.74	100%	0	\$0.00		0
31408D5N0		COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	6.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA	0
Total			12	\$2,793,303.17	100%	0	\$0.00		0
31408D5P5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,918,089.00	9.87%	0	\$0.00	NA	0
		Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA	0
Total			141	\$29,560,967.36	100%	0	\$0.00		0
31408D5Q3		COUNTRYWIDE HOME LOANS, INC.	34	\$7,508,132.80	10.2%	0	\$0.00	NA	0
		Unavailable	272	\$66,126,011.70	89.8%	0	\$0.00	NA	0
Total			306	\$73,634,144.50	100%	0	\$0.00		0
31408D5R1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,977,810.00	16.4%	0	\$0.00	NA	0
		Unavailable	62	\$10,084,243.86	83.6%	0	\$0.00	NA	0
Total			79	\$12,062,053.86	100%	0	\$0.00		0
31408D5S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,154,333.50	88.03%	0	\$0.00	NA	0
		Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA	0
Total			14	\$2,447,347.48	100%	0	\$0.00		0

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31408D5U4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,064,087.36	88.67%	0	\$0.00	NA	0
		Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA	0
Total			46	\$7,966,373.36	100%	0	\$0.00		0
31408D5V2		COUNTRYWIDE HOME LOANS, INC.	59	\$10,892,501.14	73.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA	0
Total			79	\$14,827,001.50	100%	0	\$0.00		0
31408D5W0		COUNTRYWIDE HOME LOANS, INC.	61	\$11,872,609.00	47.43%	0	\$0.00	NA	0
		Unavailable	64	\$13,158,454.00	52.57%	0	\$0.00	NA	0
Total			125	\$25,031,063.00	100%	0	\$0.00		0
31408D5Z3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,861.02	71.42%	0	\$0.00	NA	0
		Unavailable	2	\$492,055.93	28.58%	0	\$0.00	NA	0
Total			8	\$1,721,916.95	100%	0	\$0.00		0
31408D6A7		COUNTRYWIDE HOME LOANS, INC.	3	\$656,901.10	64.14%	0	\$0.00	NA	0
		Unavailable	2	\$367,295.96	35.86%	0	\$0.00	NA	0
Total			5	\$1,024,197.06	100%	0	\$0.00		0
31408D6B5		COUNTRYWIDE HOME LOANS, INC.	46	\$8,688,842.49	96.28%	0	\$0.00	NA	0
		Unavailable	2	\$335,600.00	3.72%	0	\$0.00	NA	0
Total			48	\$9,024,442.49	100%	0	\$0.00		0
31408D6C3		COUNTRYWIDE HOME LOANS, INC.	41	\$8,335,915.20	86.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,285,978.03	13.37%	0	\$0.00	NA	0
Total			46	\$9,621,893.23	100%	0	\$0.00		0
31408D6D1		COUNTRYWIDE HOME LOANS, INC.	38	\$9,073,586.00	73.21%	0	\$0.00	NA	0
		Unavailable	12	\$3,320,550.00	26.79%	0	\$0.00	NA	0
Total			50	\$12,394,136.00	100%	0	\$0.00		0
31408D6E9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,106,834.00	49.68%	0	\$0.00	NA	0
		Unavailable	26	\$5,173,230.00	50.32%	0	\$0.00	NA	0
Total			51	\$10,280,064.00	100%	0	\$0.00		0
31408D6F6		COUNTRYWIDE HOME	35	\$6,780,345.25	70.64%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	18	\$2,818,627.12	29.36%	0	\$0.00	NA	0
Total			53	\$9,598,972.37	100%	0	\$0.00		0
31408D6G4		COUNTRYWIDE HOME LOANS, INC.	5	\$819,250.00	5.85%	0	\$0.00	NA	0
		Unavailable	59	\$13,176,357.80	94.15%	0	\$0.00	NA	0
Total			64	\$13,995,607.80	100%	0	\$0.00		0
31408D6H2		COUNTRYWIDE HOME LOANS, INC.	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0
		Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA	0
Total			64	\$14,657,703.00	100%	0	\$0.00		0
31408D6J8		COUNTRYWIDE HOME LOANS, INC.	41	\$8,659,444.00	39.6%	0	\$0.00	NA	0
		Unavailable	64	\$13,205,082.38	60.4%	0	\$0.00	NA	0
Total			105	\$21,864,526.38	100%	0	\$0.00		0
31408D6L3		COUNTRYWIDE HOME LOANS, INC.	6	\$566,500.00	5.61%	0	\$0.00	NA	0
		Unavailable	93	\$9,533,703.77	94.39%	0	\$0.00	NA	0
Total			99	\$10,100,203.77	100%	0	\$0.00		0
31408D6M1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,576,717.47	30.93%	0	\$0.00	NA	0
		Unavailable	117	\$7,986,741.63	69.07%	0	\$0.00	NA	0
Total			173	\$11,563,459.10	100%	0	\$0.00		0
31408D6N9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,761,128.00	49.41%	0	\$0.00	NA	0
		Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA	0
Total			106	\$13,685,107.27	100%	0	\$0.00		0
31408D6Q2		COUNTRYWIDE HOME LOANS, INC.	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0
		Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA	0
Total			246	\$15,222,515.22	100%	0	\$0.00		0
31408D6R0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0
		Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0
Total			74	\$13,874,279.83	100%	0	\$0.00		0
31408D6S8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0

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		Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0
Total			163	\$21,487,408.01	100%	0	\$0.00		0
31408D6T6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0
		Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0
Total			111	\$14,402,207.33	100%	0	\$0.00		0
31408D6U3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0
		Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0
Total			175	\$33,559,713.23	100%	0	\$0.00		0
31408D6V1		COUNTRYWIDE HOME LOANS, INC.	79	\$16,681,423.74	17.2%	0	\$0.00	NA	0
		Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA	0
Total			431	\$96,990,390.13	100%	0	\$0.00		0
31408D6W9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0
		Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA	0
Total			79	\$16,209,235.00	100%	0	\$0.00		0
31408D6X7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,091,176.00	16.34%	0	\$0.00	NA	0
		Unavailable	78	\$10,707,575.67	83.66%	0	\$0.00	NA	0
Total			96	\$12,798,751.67	100%	0	\$0.00		0
31408D7A6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,450,600.00	23.37%	0	\$0.00	NA	0
		Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA	0
Total			27	\$6,207,485.28	100%	0	\$0.00		0
31408D7B4		COUNTRYWIDE HOME LOANS, INC.	11	\$722,220.21	27.02%	0	\$0.00	NA	0
		Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA	0
Total			38	\$2,672,489.24	100%	0	\$0.00		0
31408D7D0		COUNTRYWIDE HOME LOANS, INC.	1	\$139,093.00	8.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,572,118.44	91.87%	0	\$0.00	NA	0
Total			10	\$1,711,211.44	100%	0	\$0.00		0
31408D7E8		COUNTRYWIDE HOME LOANS, INC.	7	\$937,328.71	54.47%	0	\$0.00	NA	0
		Unavailable	6	\$783,429.37	45.53%	0	\$0.00	NA	0

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Total			13	\$1,720,758.08	100%	0	\$0.00		0
31408D7H1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0
		Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0
Total			15	\$1,962,052.21	100%	0	\$0.00		0
31408D7L2		Unavailable	5	\$1,064,947.27	100%	0	\$0.00	NA	0
Total			5	\$1,064,947.27	100%	0	\$0.00		0
31408D7M0		Unavailable	4	\$1,068,501.79	100%	0	\$0.00	NA	0
Total			4	\$1,068,501.79	100%	0	\$0.00		0
31408DA20		BANK OF AMERICA NA	45	\$6,311,112.30	88.42%	0	\$0.00	NA	0
		Unavailable	6	\$826,719.37	11.58%	0	\$0.00	NA	0
Total			51	\$7,137,831.67	100%	0	\$0.00		0
31408DA38		BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0	\$0.00	NA	0
		Unavailable	78	\$16,019,113.00	25.52%	0	\$0.00	NA	0
Total			408	\$62,773,412.65	100%	0	\$0.00		0
31408DA46		BANK OF AMERICA NA	304	\$16,718,417.72	93.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,226,311.23	6.83%	0	\$0.00	NA	0
Total			325	\$17,944,728.95	100%	0	\$0.00		0
31408DA53		BANK OF AMERICA NA	310	\$28,599,018.80	88.61%	0	\$0.00	NA	0
		Unavailable	38	\$3,676,281.59	11.39%	0	\$0.00	NA	0
Total			348	\$32,275,300.39	100%	0	\$0.00		0
31408DA61		BANK OF AMERICA NA	321	\$41,858,370.71	86.42%	0	\$0.00	NA	0
		Unavailable	51	\$6,574,809.94	13.58%	0	\$0.00	NA	0
Total			372	\$48,433,180.65	100%	0	\$0.00		0
31408DA79		BANK OF AMERICA NA	92	\$20,494,583.13	92.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,633,402.14	7.38%	0	\$0.00	NA	0
Total			99	\$22,127,985.27	100%	0	\$0.00		0
31408DA87		BANK OF AMERICA NA	440	\$94,892,339.62	83.58%	0	\$0.00	NA	0
		Unavailable	82	\$18,638,765.69	16.42%	0	\$0.00	NA	0
Total			522	\$113,531,105.31	100%	0	\$0.00		0
31408DA95		BANK OF AMERICA NA	524	\$27,783,059.92	94.37%	0	\$0.00	NA	0
		Unavailable	28	\$1,656,441.45	5.63%	0	\$0.00	NA	0
Total			552	\$29,439,501.37	100%	0	\$0.00		0

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31408DAD6	BANK OF AMERICA NA	13	\$1,238,407.36	71.67%	0	\$0.00	NA	0
	Unavailable	5	\$489,509.95	28.33%	0	\$0.00	NA	0
Total		18	\$1,727,917.31	100%	0	\$0.00		0
31408DAE4	BANK OF AMERICA NA	30	\$3,881,993.25	65.56%	0	\$0.00	NA	0
	Unavailable	15	\$2,039,375.25	34.44%	0	\$0.00	NA	0
Total		45	\$5,921,368.50	100%	0	\$0.00		0
31408DAF1	BANK OF AMERICA NA	22	\$4,722,479.50	96.26%	0	\$0.00	NA	0
	Unavailable	1	\$183,407.23	3.74%	0	\$0.00	NA	0
Total		23	\$4,905,886.73	100%	0	\$0.00		0
31408DAG9	BANK OF AMERICA NA	7	\$1,542,423.57	67.27%	0	\$0.00	NA	0
	Unavailable	4	\$750,416.01	32.73%	0	\$0.00	NA	0
Total		11	\$2,292,839.58	100%	0	\$0.00		0
31408DAH7	BANK OF AMERICA NA	67	\$14,372,341.48	72.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,581,481.67	27.97%	0	\$0.00	NA	0
Total		95	\$19,953,823.15	100%	0	\$0.00		0
31408DB37	BANK OF AMERICA NA	5	\$1,221,370.00	62.39%	0	\$0.00	NA	0
	Unavailable	3	\$736,200.00	37.61%	0	\$0.00	NA	0
Total		8	\$1,957,570.00	100%	0	\$0.00		0
31408DBA1	BANK OF AMERICA NA	6	\$560,600.00	28.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,373,328.61	71.01%	0	\$0.00	NA	0
Total		18	\$1,933,928.61	100%	0	\$0.00		0
31408DBH6	BANK OF AMERICA NA	3	\$402,259.70	6.76%	0	\$0.00	NA	0
	Unavailable	35	\$5,545,066.16	93.24%	0	\$0.00	NA	0
Total		38	\$5,947,325.86	100%	0	\$0.00		0
31408DBJ2	BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	0	\$0.00	NA	0
	Unavailable	46	\$6,258,909.26	74.44%	0	\$0.00	NA	0
Total		60	\$8,408,162.45	100%	0	\$0.00		0
31408DBK9	BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA	0
	Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA	0
Total		9	\$1,219,736.00	100%	0	\$0.00		0
31408DBL7	Unavailable	19	\$2,875,673.55	100%	0	\$0.00	NA	0
Total		19	\$2,875,673.55	100%	0	\$0.00		0
31408DBM5	BANK OF AMERICA NA	1	\$150,000.00	4.06%	0	\$0.00	NA	0
	Unavailable	25	\$3,545,383.37	95.94%	0	\$0.00	NA	0

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Total			26	\$3,695,383.37	100%	0	\$0.00		0
31408DBR4	BANK OF AMERICA NA		2	\$366,000.00	9.94%	0	\$0.00	NA	0
	Unavailable		18	\$3,314,587.65	90.06%	0	\$0.00	NA	0
Total			20	\$3,680,587.65	100%	0	\$0.00		0
31408DBS2	BANK OF AMERICA NA		3	\$504,000.00	11.52%	0	\$0.00	NA	0
	Unavailable		29	\$3,872,244.44	88.48%	0	\$0.00	NA	0
Total			32	\$4,376,244.44	100%	0	\$0.00		0
31408DC28	BANK OF AMERICA NA		5	\$717,256.00	17.32%	0	\$0.00	NA	0
	Unavailable		18	\$3,424,270.00	82.68%	0	\$0.00	NA	0
Total			23	\$4,141,526.00	100%	0	\$0.00		0
31408DCT9	BANK OF AMERICA NA		42	\$5,971,664.51	39.5%	0	\$0.00	NA	0
	Unavailable		44	\$9,146,071.84	60.5%	0	\$0.00	NA	0
Total			86	\$15,117,736.35	100%	0	\$0.00		0
31408DCU6	BANK OF AMERICA NA		18	\$3,175,088.69	31.44%	0	\$0.00	NA	0
	Unavailable		37	\$6,924,445.28	68.56%	0	\$0.00	NA	0
Total			55	\$10,099,533.97	100%	0	\$0.00		0
31408DCV4	BANK OF AMERICA NA		34	\$7,485,748.68	43.61%	0	\$0.00	NA	0
	Unavailable		42	\$9,679,798.44	56.39%	0	\$0.00	NA	0
Total			76	\$17,165,547.12	100%	0	\$0.00		0
31408DCW2	BANK OF AMERICA NA		11	\$1,825,019.34	100%	0	\$0.00	NA	0
Total			11	\$1,825,019.34	100%	0	\$0.00		0
31408DCX0	BANK OF AMERICA NA		223	\$44,863,834.57	88.91%	0	\$0.00	NA	0
	Unavailable		27	\$5,598,457.94	11.09%	0	\$0.00	NA	0
Total			250	\$50,462,292.51	100%	0	\$0.00		0
31408DCY8	BANK OF AMERICA NA		94	\$18,021,763.72	89.26%	0	\$0.00	NA	0
	Unavailable		11	\$2,168,379.00	10.74%	0	\$0.00	NA	0
Total			105	\$20,190,142.72	100%	0	\$0.00		0
31408DCZ5	BANK OF AMERICA NA		561	\$108,894,654.01	84.19%	0	\$0.00	NA	0
	Unavailable		95	\$20,456,861.54	15.81%	0	\$0.00	NA	0
Total			656	\$129,351,515.55	100%	0	\$0.00		0
31408DDJ0	BANK OF AMERICA NA		204	\$47,333,337.10	67.26%	0	\$0.00	NA	0
	Unavailable		97	\$23,039,007.00	32.74%	0	\$0.00	NA	0
Total			301	\$70,372,344.10	100%	0	\$0.00		0

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31408DE67		Unavailable	5	\$443,927.75	100%	0	\$0.00	NA	0
Total			5	\$443,927.75	100%	0	\$0.00		0
31408DF25		SUNTRUST MORTGAGE INC.	16	\$3,467,476.48	15.42%	0	\$0.00	NA	0
		Unavailable	85	\$19,025,493.06	84.58%	0	\$0.00	NA	0
Total			101	\$22,492,969.54	100%	0	\$0.00		0
31408DF33		SUNTRUST MORTGAGE INC.	32	\$7,347,222.55	30.07%	0	\$0.00	NA	0
		Unavailable	81	\$17,087,796.62	69.93%	0	\$0.00	NA	0
Total			113	\$24,435,019.17	100%	0	\$0.00		0
31408DF41		SUNTRUST MORTGAGE INC.	31	\$6,063,810.90	28.48%	0	\$0.00	NA	0
		Unavailable	76	\$15,229,877.82	71.52%	0	\$0.00	NA	0
Total			107	\$21,293,688.72	100%	0	\$0.00		0
31408DF58		SUNTRUST MORTGAGE INC.	27	\$4,606,372.12	25.34%	0	\$0.00	NA	0
		Unavailable	75	\$13,572,603.75	74.66%	0	\$0.00	NA	0
Total			102	\$18,178,975.87	100%	0	\$0.00		0
31408DF66		SUNTRUST MORTGAGE INC.	8	\$1,749,202.45	7.43%	0	\$0.00	NA	0
		Unavailable	113	\$21,784,667.24	92.57%	0	\$0.00	NA	0
Total			121	\$23,533,869.69	100%	0	\$0.00		0
31408DF74		SUNTRUST MORTGAGE INC.	61	\$11,520,363.18	38.55%	0	\$0.00	NA	0
		Unavailable	84	\$18,361,992.68	61.45%	0	\$0.00	NA	0
Total			145	\$29,882,355.86	100%	0	\$0.00		0
31408DF82		SUNTRUST MORTGAGE INC.	20	\$2,474,423.43	26.35%	0	\$0.00	NA	0
		Unavailable	56	\$6,917,324.47	73.65%	0	\$0.00	NA	0
Total			76	\$9,391,747.90	100%	0	\$0.00		0
31408DF90		SUNTRUST MORTGAGE INC.	80	\$15,431,688.76	46.38%	0	\$0.00	NA	0
		Unavailable	92	\$17,837,472.39	53.62%	0	\$0.00	NA	0
Total			172	\$33,269,161.15	100%	0	\$0.00		0
31408DFV1		SUNTRUST MORTGAGE INC.	12	\$1,598,444.60	8.39%	0	\$0.00	NA	0
		Unavailable	88	\$17,450,551.69	91.61%	0	\$0.00	NA	0

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Total			100	\$19,048,996.29	100%	0	\$0.00		0
31408DFW9		SUNTRUST MORTGAGE INC.	73	\$9,331,284.66	30.7%	0	\$0.00	NA	0
		Unavailable	125	\$21,066,256.98	69.3%	0	\$0.00	NA	0
Total			198	\$30,397,541.64	100%	0	\$0.00		0
31408DFX7		SUNTRUST MORTGAGE INC.	7	\$1,686,260.19	8.34%	0	\$0.00	NA	0
		Unavailable	79	\$18,521,024.81	91.66%	0	\$0.00	NA	0
Total			86	\$20,207,285.00	100%	0	\$0.00		0
31408DFY5		SUNTRUST MORTGAGE INC.	10	\$772,293.60	9.18%	0	\$0.00	NA	0
		Unavailable	84	\$7,638,221.46	90.82%	0	\$0.00	NA	0
Total			94	\$8,410,515.06	100%	0	\$0.00		0
31408DFZ2		SUNTRUST MORTGAGE INC.	29	\$5,028,003.11	29.15%	0	\$0.00	NA	0
		Unavailable	60	\$12,220,678.64	70.85%	0	\$0.00	NA	0
Total			89	\$17,248,681.75	100%	0	\$0.00		0
31408DG24		HIBERNIA NATIONAL BANK	32	\$2,088,916.64	100%	0	\$0.00	NA	0
Total			32	\$2,088,916.64	100%	0	\$0.00		0
31408DG32		HIBERNIA NATIONAL BANK	29	\$6,053,436.79	100%	0	\$0.00	NA	0
Total			29	\$6,053,436.79	100%	0	\$0.00		0
31408DG40		HIBERNIA NATIONAL BANK	19	\$1,859,781.10	100%	0	\$0.00	NA	0
Total			19	\$1,859,781.10	100%	0	\$0.00		0
31408DG57		HIBERNIA NATIONAL BANK	25	\$3,259,370.51	100%	0	\$0.00	NA	0
Total			25	\$3,259,370.51	100%	0	\$0.00		0
31408DG65		HIBERNIA NATIONAL BANK	50	\$6,410,800.78	100%	0	\$0.00	NA	0
Total			50	\$6,410,800.78	100%	0	\$0.00		0
31408DG73		HIBERNIA NATIONAL BANK	36	\$4,214,322.14	100%	0	\$0.00	NA	0
Total			36	\$4,214,322.14	100%	0	\$0.00		0

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31408DG81		HIBERNIA NATIONAL BANK	67	\$14,808,179.72	100%	0	\$0.00	NA	0
Total			67	\$14,808,179.72	100%	0	\$0.00		0
31408DGA6		SUNTRUST MORTGAGE INC.	1	\$265,443.21	2.43%	0	\$0.00	NA	0
		Unavailable	42	\$10,640,675.22	97.57%	0	\$0.00	NA	0
Total			43	\$10,906,118.43	100%	0	\$0.00		0
31408DGB4		SUNTRUST MORTGAGE INC.	54	\$9,014,983.20	36.92%	0	\$0.00	NA	0
		Unavailable	78	\$15,399,357.22	63.08%	0	\$0.00	NA	0
Total			132	\$24,414,340.42	100%	0	\$0.00		0
31408DGC2		SUNTRUST MORTGAGE INC.	37	\$2,330,819.14	41.81%	0	\$0.00	NA	0
		Unavailable	48	\$3,243,681.29	58.19%	0	\$0.00	NA	0
Total			85	\$5,574,500.43	100%	0	\$0.00		0
31408DGD0		SUNTRUST MORTGAGE INC.	34	\$3,352,172.99	37.15%	0	\$0.00	NA	0
		Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA	0
Total			92	\$9,023,098.70	100%	0	\$0.00		0
31408DGE8		SUNTRUST MORTGAGE INC.	16	\$1,544,927.56	28.33%	0	\$0.00	NA	0
		Unavailable	40	\$3,909,334.27	71.67%	0	\$0.00	NA	0
Total			56	\$5,454,261.83	100%	0	\$0.00		0
31408DGF5		SUNTRUST MORTGAGE INC.	16	\$2,492,363.91	50.33%	0	\$0.00	NA	0
		Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA	0
Total			30	\$4,951,951.15	100%	0	\$0.00		0
31408DGG3		SUNTRUST MORTGAGE INC.	17	\$2,352,401.23	58.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,660,825.74	41.38%	0	\$0.00	NA	0
Total			27	\$4,013,226.97	100%	0	\$0.00		0
31408DGH1		SUNTRUST MORTGAGE INC.	11	\$1,733,642.68	66.65%	0	\$0.00	NA	0
		Unavailable	5	\$867,599.65	33.35%	0	\$0.00	NA	0
Total			16	\$2,601,242.33	100%	0	\$0.00		0
31408DGJ7		SUNTRUST MORTGAGE INC.	21	\$1,164,540.67	25.24%	0	\$0.00	NA	0

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		Unavailable	54	\$3,449,812.81	74.76%	0	\$0.00	NA	0
Total			75	\$4,614,353.48	100%	0	\$0.00		0
31408DGG4		SUNTRUST MORTGAGE INC.	36	\$2,362,304.15	35.55%	0	\$0.00	NA	0
		Unavailable	70	\$4,282,055.09	64.45%	0	\$0.00	NA	0
Total			106	\$6,644,359.24	100%	0	\$0.00		0
31408DGL2		SUNTRUST MORTGAGE INC.	41	\$2,648,526.71	79.81%	0	\$0.00	NA	0
		Unavailable	11	\$669,847.65	20.19%	0	\$0.00	NA	0
Total			52	\$3,318,374.36	100%	0	\$0.00		0
31408DGM0		SUNTRUST MORTGAGE INC.	64	\$4,183,325.28	39.09%	0	\$0.00	NA	0
		Unavailable	97	\$6,519,240.28	60.91%	0	\$0.00	NA	0
Total			161	\$10,702,565.56	100%	0	\$0.00		0
31408DGN8		SUNTRUST MORTGAGE INC.	57	\$4,031,536.52	43.32%	0	\$0.00	NA	0
		Unavailable	74	\$5,274,478.19	56.68%	0	\$0.00	NA	0
Total			131	\$9,306,014.71	100%	0	\$0.00		0
31408DGP3		SUNTRUST MORTGAGE INC.	28	\$2,757,769.30	53.61%	0	\$0.00	NA	0
		Unavailable	25	\$2,385,949.52	46.39%	0	\$0.00	NA	0
Total			53	\$5,143,718.82	100%	0	\$0.00		0
31408DGQ1		SUNTRUST MORTGAGE INC.	16	\$1,564,011.98	28.43%	0	\$0.00	NA	0
		Unavailable	41	\$3,937,732.31	71.57%	0	\$0.00	NA	0
Total			57	\$5,501,744.29	100%	0	\$0.00		0
31408DGV0		HIBERNIA NATIONAL BANK	24	\$3,425,915.41	100%	0	\$0.00	NA	0
Total			24	\$3,425,915.41	100%	0	\$0.00		0
31408DGW8		HIBERNIA NATIONAL BANK	28	\$2,730,781.08	100%	0	\$0.00	NA	0
Total			28	\$2,730,781.08	100%	0	\$0.00		0
31408DGX6		HIBERNIA NATIONAL BANK	29	\$2,017,143.86	100%	0	\$0.00	NA	0
Total			29	\$2,017,143.86	100%	0	\$0.00		0
31408DGY4		HIBERNIA NATIONAL	12	\$1,468,749.54	100%	0	\$0.00	NA	0

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	BANK								
Total		12	\$1,468,749.54	100%	0	\$0.00		0	
31408DGZ1	HIBERNIA NATIONAL BANK	17	\$3,510,027.97	100%	0	\$0.00	NA	0	
Total		17	\$3,510,027.97	100%	0	\$0.00		0	
31408DK29	BANK OF AMERICA NA	388	\$38,111,926.31	82.97%	0	\$0.00	NA	0	
	Unavailable	81	\$7,823,889.46	17.03%	0	\$0.00	NA	0	
Total		469	\$45,935,815.77	100%	0	\$0.00		0	
31408DKP8	BANK OF AMERICA NA	43	\$5,739,829.01	94.39%	0	\$0.00	NA	0	
	Unavailable	2	\$340,930.09	5.61%	0	\$0.00	NA	0	
Total		45	\$6,080,759.10	100%	0	\$0.00		0	
31408DKQ6	BANK OF AMERICA NA	197	\$13,013,709.24	92.4%	0	\$0.00	NA	0	
	Unavailable	16	\$1,071,015.95	7.6%	0	\$0.00	NA	0	
Total		213	\$14,084,725.19	100%	0	\$0.00		0	
31408DKR4	BANK OF AMERICA NA	189	\$18,635,589.06	93.47%	0	\$0.00	NA	0	
	Unavailable	13	\$1,302,477.38	6.53%	0	\$0.00	NA	0	
Total		202	\$19,938,066.44	100%	0	\$0.00		0	
31408DKS2	BANK OF AMERICA NA	310	\$40,546,684.88	85.74%	0	\$0.00	NA	0	
	Unavailable	51	\$6,744,383.07	14.26%	0	\$0.00	NA	0	
Total		361	\$47,291,067.95	100%	0	\$0.00		0	
31408DKT0	BANK OF AMERICA NA	18	\$3,411,516.31	100%	0	\$0.00	NA	0	
Total		18	\$3,411,516.31	100%	0	\$0.00		0	
31408DKU7	BANK OF AMERICA NA	23	\$5,063,920.68	85.21%	0	\$0.00	NA	0	
	Unavailable	4	\$878,650.00	14.79%	0	\$0.00	NA	0	
Total		27	\$5,942,570.68	100%	0	\$0.00		0	
31408DKV5	BANK OF AMERICA NA	143	\$30,483,728.34	92.46%	0	\$0.00	NA	0	
	Unavailable	10	\$2,486,250.00	7.54%	0	\$0.00	NA	0	
Total		153	\$32,969,978.34	100%	0	\$0.00		0	
31408DKW3	BANK OF AMERICA NA	11	\$2,667,324.14	63.57%	0	\$0.00	NA	0	
	Unavailable	8	\$1,528,269.43	36.43%	0	\$0.00	NA	0	
Total		19	\$4,195,593.57	100%	0	\$0.00		0	
31408DKX1	BANK OF AMERICA NA	542	\$121,446,899.86	87.89%	0	\$0.00	NA	0	
	Unavailable	69	\$16,739,579.24	12.11%	0	\$0.00	NA	0	
Total		611	\$138,186,479.10	100%	0	\$0.00		0	

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31408DKZ6	BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	0	\$0.00	NA	0
	Unavailable	83	\$5,331,479.60	13.59%	0	\$0.00	NA	0
Total		614	\$39,225,066.13	100%	0	\$0.00		0
31408DLH5	BANK OF AMERICA NA	10	\$1,634,227.58	100%	0	\$0.00	NA	0
Total		10	\$1,634,227.58	100%	0	\$0.00		0
31408DLJ1	BANK OF AMERICA NA	40	\$6,095,408.78	95.96%	0	\$0.00	NA	0
	Unavailable	1	\$256,584.31	4.04%	0	\$0.00	NA	0
Total		41	\$6,351,993.09	100%	0	\$0.00		0
31408DNC4	U.S. BANK N.A.	7	\$652,938.82	100%	0	\$0.00	NA	0
Total		7	\$652,938.82	100%	0	\$0.00		0
31408DNJ9	U.S. BANK N.A.	7	\$614,005.84	100%	0	\$0.00	NA	0
Total		7	\$614,005.84	100%	0	\$0.00		0
31408DNK6	U.S. BANK N.A.	3	\$411,206.86	100%	0	\$0.00	NA	0
Total		3	\$411,206.86	100%	0	\$0.00		0
31408DNQ3	SUNTRUST MORTGAGE INC.	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0
	Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA	0
Total		72	\$8,346,018.18	100%	0	\$0.00		0
31408DNR1	SUNTRUST MORTGAGE INC.	8	\$1,398,501.58	29.61%	0	\$0.00	NA	0
	Unavailable	18	\$3,323,874.91	70.39%	0	\$0.00	NA	0
Total		26	\$4,722,376.49	100%	0	\$0.00		0
31408DNS9	SUNTRUST MORTGAGE INC.	6	\$1,267,558.66	31.86%	0	\$0.00	NA	0
	Unavailable	14	\$2,710,553.74	68.14%	0	\$0.00	NA	0
Total		20	\$3,978,112.40	100%	0	\$0.00		0
31408DNT7	SUNTRUST MORTGAGE INC.	20	\$2,765,554.45	30.24%	0	\$0.00	NA	0
	Unavailable	49	\$6,379,828.63	69.76%	0	\$0.00	NA	0
Total		69	\$9,145,383.08	100%	0	\$0.00		0
31408DNU4	SUNTRUST MORTGAGE INC.	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0
	Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0
Total		133	\$8,155,116.83	100%	0	\$0.00		0

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31408DNV2	SUNTRUST MORTGAGE INC.	37	\$2,302,385.32	26.68%	0	\$0.00	NA	0
	Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0
Total		137	\$8,630,901.41	100%	0	\$0.00		0
31408DNW0	SUNTRUST MORTGAGE INC.	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0
	Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0
Total		92	\$9,016,391.04	100%	0	\$0.00		0
31408DNX8	SUNTRUST MORTGAGE INC.	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0
	Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0
Total		73	\$7,108,784.49	100%	0	\$0.00		0
31408DNY6	SUNTRUST MORTGAGE INC.	5	\$498,813.57	37.55%	0	\$0.00	NA	0
	Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA	0
Total		8	\$1,328,223.69	100%	0	\$0.00		0
31408DNZ3	SUNTRUST MORTGAGE INC.	17	\$3,324,448.88	78.15%	0	\$0.00	NA	0
	Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA	0
Total		23	\$4,254,080.48	100%	0	\$0.00		0
31408DPE8	SUNTRUST MORTGAGE INC.	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0
	Unavailable	55	\$12,511,200.64	45.21%	0	\$0.00	NA	0
Total		125	\$27,675,596.25	100%	0	\$0.00		0
31408DR30	COUNTRYWIDE HOME LOANS, INC.	21	\$2,805,961.68	18.54%	0	\$0.00	NA	0
	Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA	0
Total		113	\$15,132,639.32	100%	0	\$0.00		0
31408DR48	COUNTRYWIDE HOME LOANS, INC.	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0
	Unavailable	80	\$5,413,157.58	56.51%	0	\$0.00	NA	0
Total		143	\$9,579,276.58	100%	0	\$0.00		0
31408DR55	COUNTRYWIDE HOME LOANS, INC.	41	\$5,432,387.40	34.33%	0	\$0.00	NA	0
	Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA	0
Total		122	\$15,825,187.84	100%	0	\$0.00		0
31408DR63	COUNTRYWIDE HOME	41	\$9,008,591.28	33.85%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA	0
Total			117	\$26,613,397.60	100%	0	\$0.00		0
31408DR71		COUNTRYWIDE HOME LOANS, INC.	46	\$4,568,345.21	43.3%	0	\$0.00	NA	0
		Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA	0
Total			106	\$10,550,970.24	100%	0	\$0.00		0
31408DR89		COUNTRYWIDE HOME LOANS, INC.	26	\$5,517,484.07	21.62%	0	\$0.00	NA	0
		Unavailable	90	\$20,000,347.54	78.38%	0	\$0.00	NA	0
Total			116	\$25,517,831.61	100%	0	\$0.00		0
31408DR97		COUNTRYWIDE HOME LOANS, INC.	9	\$1,825,850.00	41.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	0
Total			22	\$4,411,528.48	100%	0	\$0.00		0
31408DS21		COUNTRYWIDE HOME LOANS, INC.	46	\$7,218,332.50	42.3%	0	\$0.00	NA	0
		Unavailable	54	\$9,848,177.00	57.7%	0	\$0.00	NA	0
Total			100	\$17,066,509.50	100%	0	\$0.00		0
31408DS39		COUNTRYWIDE HOME LOANS, INC.	51	\$9,180,660.50	89.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,108,387.73	10.77%	0	\$0.00	NA	0
Total			60	\$10,289,048.23	100%	0	\$0.00		0
31408DS47		COUNTRYWIDE HOME LOANS, INC.	33	\$7,300,815.58	56.12%	0	\$0.00	NA	0
		Unavailable	25	\$5,708,158.00	43.88%	0	\$0.00	NA	0
Total			58	\$13,008,973.58	100%	0	\$0.00		0
31408DS54		COUNTRYWIDE HOME LOANS, INC.	104	\$22,416,438.00	44.82%	0	\$0.00	NA	0
		Unavailable	116	\$27,595,697.00	55.18%	0	\$0.00	NA	0
Total			220	\$50,012,135.00	100%	0	\$0.00		0
31408DS62		COUNTRYWIDE HOME LOANS, INC.	7	\$717,850.00	13.59%	0	\$0.00	NA	0
		Unavailable	46	\$4,564,680.85	86.41%	0	\$0.00	NA	0
Total			53	\$5,282,530.85	100%	0	\$0.00		0
31408DS70		COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,900.00	14.42%	0	\$0.00	NA	0

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		Unavailable	55	\$13,338,857.99	85.58%	0	\$0.00	NA	0
Total			64	\$15,585,757.99	100%	0	\$0.00		0
31408DS88		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,800.00	22.72%	0	\$0.00	NA	0
		Unavailable	24	\$4,602,562.41	77.28%	0	\$0.00	NA	0
Total			31	\$5,955,362.41	100%	0	\$0.00		0
31408DS96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,830.00	33.24%	0	\$0.00	NA	0
		Unavailable	21	\$5,418,434.99	66.76%	0	\$0.00	NA	0
Total			33	\$8,116,264.99	100%	0	\$0.00		0
31408DSA3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,855,550.61	33.47%	0	\$0.00	NA	0
		Unavailable	56	\$3,687,766.19	66.53%	0	\$0.00	NA	0
Total			85	\$5,543,316.80	100%	0	\$0.00		0
31408DSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$789,900.00	34.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0
Total			23	\$2,293,299.11	100%	0	\$0.00		0
31408DSC9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,291,878.29	40.53%	0	\$0.00	NA	0
		Unavailable	36	\$6,298,187.79	59.47%	0	\$0.00	NA	0
Total			60	\$10,590,066.08	100%	0	\$0.00		0
31408DSE5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,986.81	30.11%	0	\$0.00	NA	0
		Unavailable	52	\$6,395,923.12	69.89%	0	\$0.00	NA	0
Total			79	\$9,150,909.93	100%	0	\$0.00		0
31408DSF2		COUNTRYWIDE HOME LOANS, INC.	38	\$3,761,635.19	21.87%	0	\$0.00	NA	0
		Unavailable	135	\$13,441,439.92	78.13%	0	\$0.00	NA	0
Total			173	\$17,203,075.11	100%	0	\$0.00		0
31408DSG0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,154,751.00	43.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,148,258.49	56.8%	0	\$0.00	NA	0
Total			47	\$7,303,009.49	100%	0	\$0.00		0
31408DSH8		COUNTRYWIDE HOME LOANS, INC.	45	\$5,806,266.16	38.26%	0	\$0.00	NA	0
		Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0

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Total			118	\$15,177,742.77	100%	0	\$0.00		0
31408DSJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,531,860.00	43.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,971,007.83	56.27%	0	\$0.00	NA	0
Total			15	\$3,502,867.83	100%	0	\$0.00		0
31408DSK1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,853,554.17	35.72%	0	\$0.00	NA	0
		Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	0
Total			136	\$7,988,072.43	100%	0	\$0.00		0
31408DSL9		COUNTRYWIDE HOME LOANS, INC.	137	\$25,776,692.48	22.45%	0	\$0.00	NA	0
		Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	0
Total			546	\$114,830,205.17	100%	0	\$0.00		0
31408DSM7		COUNTRYWIDE HOME LOANS, INC.	127	\$24,915,377.43	23.51%	0	\$0.00	NA	0
		Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0
Total			477	\$105,991,902.21	100%	0	\$0.00		0
31408DSN5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,289,810.62	36.97%	0	\$0.00	NA	0
		Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0
Total			122	\$25,131,211.60	100%	0	\$0.00		0
31408DSP0		COUNTRYWIDE HOME LOANS, INC.	76	\$9,076,119.98	46.33%	0	\$0.00	NA	0
		Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	0
Total			156	\$19,588,225.91	100%	0	\$0.00		0
31408DSR6		COUNTRYWIDE HOME LOANS, INC.	3	\$300,396.88	18.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0
Total			20	\$1,645,069.91	100%	0	\$0.00		0
31408DSS4		COUNTRYWIDE HOME LOANS, INC.	1	\$119,900.00	5.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0
Total			17	\$2,325,614.12	100%	0	\$0.00		0
31408DST2		COUNTRYWIDE HOME LOANS, INC.	1	\$98,873.81	8.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0
Total			14	\$1,215,669.12	100%	0	\$0.00		0

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31408DSU9	COUNTRYWIDE HOME LOANS, INC.	3	\$414,780.60	18.74%	0	\$0.00	NA	0
	Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0
Total		19	\$2,212,965.12	100%	0	\$0.00		0
31408DSV7	COUNTRYWIDE HOME LOANS, INC.	7	\$730,278.63	57.71%	0	\$0.00	NA	0
	Unavailable	4	\$535,165.75	42.29%	0	\$0.00	NA	0
Total		11	\$1,265,444.38	100%	0	\$0.00		0
31408DSW5	COUNTRYWIDE HOME LOANS, INC.	3	\$442,537.09	22.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,494,453.92	77.15%	0	\$0.00	NA	0
Total		13	\$1,936,991.01	100%	0	\$0.00		0
31408DSX3	Unavailable	10	\$1,524,444.46	100%	0	\$0.00	NA	0
Total		10	\$1,524,444.46	100%	0	\$0.00		0
31408DSY1	COUNTRYWIDE HOME LOANS, INC.	109	\$20,354,716.07	67.84%	0	\$0.00	NA	0
	Unavailable	46	\$9,647,759.10	32.16%	0	\$0.00	NA	0
Total		155	\$30,002,475.17	100%	0	\$0.00		0
31408DSZ8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,952,085.21	84.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,590,065.52	15.08%	0	\$0.00	NA	0
Total		58	\$10,542,150.73	100%	0	\$0.00		0
31408DT20	COUNTRYWIDE HOME LOANS, INC.	11	\$1,725,154.08	26.25%	0	\$0.00	NA	0
	Unavailable	35	\$4,846,649.07	73.75%	0	\$0.00	NA	0
Total		46	\$6,571,803.15	100%	0	\$0.00		0
31408DT38	COUNTRYWIDE HOME LOANS, INC.	102	\$22,418,588.81	68.2%	0	\$0.00	NA	0
	Unavailable	45	\$10,455,241.00	31.8%	0	\$0.00	NA	0
Total		147	\$32,873,829.81	100%	0	\$0.00		0
31408DT46	COUNTRYWIDE HOME LOANS, INC.	50	\$6,747,378.34	63.39%	0	\$0.00	NA	0
	Unavailable	28	\$3,896,990.34	36.61%	0	\$0.00	NA	0
Total		78	\$10,644,368.68	100%	0	\$0.00		0
31408DT53	COUNTRYWIDE HOME LOANS, INC.	35	\$7,063,929.36	55.65%	0	\$0.00	NA	0

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		Unavailable	31	\$5,628,609.44	44.35%	0	\$0.00	NA	0
Total			66	\$12,692,538.80	100%	0	\$0.00		0
31408DT61		COUNTRYWIDE HOME LOANS, INC.	99	\$20,966,544.35	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$200,060.00	0.95%	0	\$0.00	NA	0
Total			100	\$21,166,604.35	100%	0	\$0.00		0
31408DT79		COUNTRYWIDE HOME LOANS, INC.	69	\$11,778,234.67	76.23%	0	\$0.00	NA	0
		Unavailable	20	\$3,673,675.36	23.77%	0	\$0.00	NA	0
Total			89	\$15,451,910.03	100%	0	\$0.00		0
31408DT87		COUNTRYWIDE HOME LOANS, INC.	114	\$20,780,313.69	62.33%	0	\$0.00	NA	0
		Unavailable	65	\$12,558,964.39	37.67%	0	\$0.00	NA	0
Total			179	\$33,339,278.08	100%	0	\$0.00		0
31408DT95		COUNTRYWIDE HOME LOANS, INC.	71	\$17,707,041.15	55.37%	0	\$0.00	NA	0
		Unavailable	65	\$14,271,419.00	44.63%	0	\$0.00	NA	0
Total			136	\$31,978,460.15	100%	0	\$0.00		0
31408DTA2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,909,415.00	49.73%	0	\$0.00	NA	0
		Unavailable	22	\$4,962,044.03	50.27%	0	\$0.00	NA	0
Total			45	\$9,871,459.03	100%	0	\$0.00		0
31408DTB0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,337,300.00	21%	0	\$0.00	NA	0
		Unavailable	20	\$5,031,602.88	79%	0	\$0.00	NA	0
Total			26	\$6,368,902.88	100%	0	\$0.00		0
31408DTE4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,423,725.00	17.55%	0	\$0.00	NA	0
		Unavailable	87	\$11,384,429.26	82.45%	0	\$0.00	NA	0
Total			105	\$13,808,154.26	100%	0	\$0.00		0
31408DTF1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,135,725.00	36.16%	0	\$0.00	NA	0
		Unavailable	43	\$5,536,430.16	63.84%	0	\$0.00	NA	0
Total			67	\$8,672,155.16	100%	0	\$0.00		0
31408DTG9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,801,235.00	33.54%	0	\$0.00	NA	0
		Unavailable	41	\$9,513,156.31	66.46%	1	\$245,659.30	NA	0

Total			63	\$14,314,391.31	100%	1	\$245,659.30		0
31408DTH7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,215.00	34.19%	0	\$0.00	NA	0
		Unavailable	37	\$3,615,167.64	65.81%	0	\$0.00	NA	0
Total			56	\$5,493,382.64	100%	0	\$0.00		0
31408DTJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$395,300.00	27.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,020.94	72.65%	0	\$0.00	NA	0
Total			8	\$1,445,320.94	100%	0	\$0.00		0
31408DTK0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,399,983.15	57.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,511,358.10	42.48%	0	\$0.00	NA	0
Total			38	\$5,911,341.25	100%	0	\$0.00		0
31408DTL8		COUNTRYWIDE HOME LOANS, INC.	82	\$15,335,262.20	12.71%	0	\$0.00	NA	0
		Unavailable	494	\$105,323,738.05	87.29%	0	\$0.00	NA	0
Total			576	\$120,659,000.25	100%	0	\$0.00		0
31408DTM6		COUNTRYWIDE HOME LOANS, INC.	110	\$22,348,302.58	17.62%	0	\$0.00	NA	0
		Unavailable	458	\$104,481,606.67	82.38%	0	\$0.00	NA	0
Total			568	\$126,829,909.25	100%	0	\$0.00		0
31408DTN4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,316,084.00	29.57%	0	\$0.00	NA	0
		Unavailable	82	\$17,422,956.10	70.43%	0	\$0.00	NA	0
Total			123	\$24,739,040.10	100%	0	\$0.00		0
31408DTP9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,100,321.15	29.66%	0	\$0.00	NA	0
		Unavailable	52	\$7,351,820.29	70.34%	0	\$0.00	NA	0
Total			81	\$10,452,141.44	100%	0	\$0.00		0
31408DTR5		Unavailable	4	\$368,914.80	100%	0	\$0.00	NA	0
Total			4	\$368,914.80	100%	0	\$0.00		0
31408DTT1		Unavailable	3	\$264,596.84	100%	0	\$0.00	NA	0
Total			3	\$264,596.84	100%	0	\$0.00		0
31408DTV6		Unavailable	4	\$315,000.00	100%	0	\$0.00	NA	0
Total			4	\$315,000.00	100%	0	\$0.00		0

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31408DTX2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,849,321.93	72.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,931,032.00	27.19%	0	\$0.00	NA	0
Total			52	\$10,780,353.93	100%	0	\$0.00		0
31408DTY0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,106,861.00	88.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,415,804.63	11.31%	0	\$0.00	NA	0
Total			60	\$12,522,665.63	100%	0	\$0.00		0
31408DU28		COUNTRYWIDE HOME LOANS, INC.	71	\$14,655,966.72	48.96%	0	\$0.00	NA	0
		Unavailable	77	\$15,276,105.90	51.04%	0	\$0.00	NA	0
Total			148	\$29,932,072.62	100%	0	\$0.00		0
31408DU36		COUNTRYWIDE HOME LOANS, INC.	95	\$6,428,302.08	43.04%	0	\$0.00	NA	0
		Unavailable	124	\$8,507,157.82	56.96%	0	\$0.00	NA	0
Total			219	\$14,935,459.90	100%	0	\$0.00		0
31408DU44		COUNTRYWIDE HOME LOANS, INC.	19	\$1,203,354.66	22.25%	0	\$0.00	NA	0
		Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00	NA	0
Total			82	\$5,407,374.36	100%	0	\$0.00		0
31408DU51		COUNTRYWIDE HOME LOANS, INC.	1	\$129,543.39	12.22%	0	\$0.00	NA	0
		Unavailable	7	\$930,528.38	87.78%	0	\$0.00	NA	0
Total			8	\$1,060,071.77	100%	0	\$0.00		0
31408DU69		Unavailable	9	\$1,028,366.68	100%	0	\$0.00	NA	0
Total			9	\$1,028,366.68	100%	0	\$0.00		0
31408DU77		COUNTRYWIDE HOME LOANS, INC.	1	\$103,900.00	6.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,583,443.97	93.84%	0	\$0.00	NA	0
Total			15	\$1,687,343.97	100%	0	\$0.00		0
31408DU85		COUNTRYWIDE HOME LOANS, INC.	2	\$141,023.84	12.37%	0	\$0.00	NA	0
		Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA	0
Total			14	\$1,139,779.65	100%	0	\$0.00		0
31408DU93		COUNTRYWIDE HOME LOANS, INC.	1	\$83,916.38	7.77%	0	\$0.00	NA	0
		Unavailable	7	\$995,820.54	92.23%	0	\$0.00	NA	0

Total			8	\$1,079,736.92	100%	0	\$0.00		0
31408DUA0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,160,986.95	52.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,905,439.92	47.89%	0	\$0.00	NA	0
Total			50	\$6,066,426.87	100%	0	\$0.00		0
31408DUB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,715,577.33	33.09%	0	\$0.00	NA	0
		Unavailable	42	\$5,491,936.77	66.91%	0	\$0.00	NA	0
Total			63	\$8,207,514.10	100%	0	\$0.00		0
31408DUC6		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,942.00	42.86%	0	\$0.00	NA	0
		Unavailable	81	\$5,139,803.52	57.14%	0	\$0.00	NA	0
Total			147	\$8,995,745.52	100%	0	\$0.00		0
31408DUD4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,566,765.30	25.56%	0	\$0.00	NA	0
		Unavailable	76	\$7,475,805.64	74.44%	0	\$0.00	NA	0
Total			102	\$10,042,570.94	100%	0	\$0.00		0
31408DUE2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,223,924.63	16.11%	0	\$0.00	NA	0
		Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA	0
Total			200	\$26,223,096.27	100%	0	\$0.00		0
31408DUF9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,185,505.46	25.85%	0	\$0.00	NA	0
		Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA	0
Total			124	\$16,194,609.21	100%	0	\$0.00		0
31408DUG7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,632,680.30	33.24%	0	\$0.00	NA	0
		Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA	0
Total			109	\$25,968,415.11	100%	0	\$0.00		0
31408DUH5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,380.54	44.39%	0	\$0.00	NA	0
		Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA	0
Total			146	\$14,316,169.61	100%	0	\$0.00		0
31408DUJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,654.12	26.23%	0	\$0.00	NA	0
		Unavailable	25	\$5,969,015.19	73.77%	0	\$0.00	NA	0
Total			34	\$8,091,669.31	100%	0	\$0.00		0

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31408DUK8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,725.00	27.4%	0	\$0.00	NA	0
	Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA	0
Total		33	\$8,438,126.40	100%	0	\$0.00		0
31408DUL6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,144,266.61	59.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,482,310.31	40.87%	0	\$0.00	NA	0
Total		18	\$3,626,576.92	100%	0	\$0.00		0
31408DUM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,728.00	28.63%	0	\$0.00	NA	0
	Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	0
Total		33	\$7,574,209.95	100%	0	\$0.00		0
31408DUN2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,515,745.68	21.27%	0	\$0.00	NA	0
	Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0
Total		53	\$7,126,960.18	100%	0	\$0.00		0
31408DUP7	COUNTRYWIDE HOME LOANS, INC.	510	\$97,289,877.02	41.18%	0	\$0.00	NA	0
	Unavailable	657	\$138,954,541.18	58.82%	0	\$0.00	NA	0
Total		1,167	\$236,244,418.20	100%	0	\$0.00		0
31408DUQ5	COUNTRYWIDE HOME LOANS, INC.	469	\$83,350,685.10	29.08%	0	\$0.00	NA	0
	Unavailable	869	\$203,263,342.55	70.92%	0	\$0.00	NA	0
Total		1,338	\$286,614,027.65	100%	0	\$0.00		0
31408DUR3	COUNTRYWIDE HOME LOANS, INC.	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0
	Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA	0
Total		345	\$67,564,380.89	100%	0	\$0.00		0
31408DUS1	COUNTRYWIDE HOME LOANS, INC.	105	\$14,208,098.45	39.07%	0	\$0.00	NA	0
	Unavailable	162	\$22,156,070.94	60.93%	0	\$0.00	NA	0
Total		267	\$36,364,169.39	100%	0	\$0.00		0
31408DUU6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,138,752.54	20.45%	0	\$0.00	NA	0
	Unavailable	100	\$23,872,791.61	79.55%	0	\$0.00	NA	0
Total		125	\$30,011,544.15	100%	0	\$0.00		0

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31408DUV4		COUNTRYWIDE HOME LOANS, INC.	65	\$20,395,648.81	50.99%	0	\$0.00	NA	0
		Unavailable	61	\$19,605,960.00	49.01%	0	\$0.00	NA	0
Total			126	\$40,001,608.81	100%	0	\$0.00		0
31408DUW2		COUNTRYWIDE HOME LOANS, INC.	180	\$37,147,749.40	49.53%	0	\$0.00	NA	0
		Unavailable	178	\$37,859,592.00	50.47%	0	\$0.00	NA	0
Total			358	\$75,007,341.40	100%	0	\$0.00		0
31408DUX0		COUNTRYWIDE HOME LOANS, INC.	35	\$1,884,099.00	42.42%	0	\$0.00	NA	0
		Unavailable	46	\$2,557,914.04	57.58%	0	\$0.00	NA	0
Total			81	\$4,442,013.04	100%	0	\$0.00		0
31408DUY8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,078,823.85	50.36%	0	\$0.00	NA	0
		Unavailable	43	\$6,978,636.32	49.64%	0	\$0.00	NA	0
Total			97	\$14,057,460.17	100%	0	\$0.00		0
31408DV27		COUNTRYWIDE HOME LOANS, INC.	20	\$1,981,156.32	19.62%	0	\$0.00	NA	0
		Unavailable	80	\$8,118,882.35	80.38%	0	\$0.00	NA	0
Total			100	\$10,100,038.67	100%	0	\$0.00		0
31408DV35		COUNTRYWIDE HOME LOANS, INC.	65	\$8,486,844.32	22.81%	0	\$0.00	NA	0
		Unavailable	217	\$28,719,835.57	77.19%	0	\$0.00	NA	0
Total			282	\$37,206,679.89	100%	0	\$0.00		0
31408DV43		COUNTRYWIDE HOME LOANS, INC.	85	\$5,607,329.79	39.13%	0	\$0.00	NA	0
		Unavailable	140	\$8,722,265.79	60.87%	0	\$0.00	NA	0
Total			225	\$14,329,595.58	100%	0	\$0.00		0
31408DV50		COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,200.31	36.8%	0	\$0.00	NA	0
		Unavailable	84	\$10,934,364.19	63.2%	0	\$0.00	NA	0
Total			132	\$17,300,564.50	100%	0	\$0.00		0
31408DV68		COUNTRYWIDE HOME LOANS, INC.	56	\$13,098,375.56	38.47%	0	\$0.00	NA	0
		Unavailable	92	\$20,952,353.95	61.53%	0	\$0.00	NA	0
Total			148	\$34,050,729.51	100%	0	\$0.00		0
31408DV76		COUNTRYWIDE HOME	53	\$5,276,196.71	43.79%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	69	\$6,773,130.71	56.21%	0	\$0.00	NA	0
Total			122	\$12,049,327.42	100%	0	\$0.00		0
31408DV84		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,576.83	33.93%	0	\$0.00	NA	0
		Unavailable	18	\$4,723,243.59	66.07%	0	\$0.00	NA	0
Total			31	\$7,148,820.42	100%	0	\$0.00		0
31408DV92		COUNTRYWIDE HOME LOANS, INC.	6	\$1,659,814.73	21.76%	0	\$0.00	NA	0
		Unavailable	24	\$5,968,166.27	78.24%	0	\$0.00	NA	0
Total			30	\$7,627,981.00	100%	0	\$0.00		0
31408DVB7		Unavailable	7	\$1,239,494.27	100%	0	\$0.00	NA	0
Total			7	\$1,239,494.27	100%	0	\$0.00		0
31408DVC5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,185.36	6.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,233,012.39	93.19%	0	\$0.00	NA	0
Total			21	\$2,396,197.75	100%	0	\$0.00		0
31408DVD3		COUNTRYWIDE HOME LOANS, INC.	3	\$236,055.12	7.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,796,030.50	92.21%	0	\$0.00	NA	0
Total			26	\$3,032,085.62	100%	0	\$0.00		0
31408DVE1		Unavailable	7	\$606,825.67	100%	0	\$0.00	NA	0
Total			7	\$606,825.67	100%	0	\$0.00		0
31408DVG6		COUNTRYWIDE HOME LOANS, INC.	122	\$22,800,766.08	75.96%	0	\$0.00	NA	0
		Unavailable	35	\$7,216,676.48	24.04%	0	\$0.00	NA	0
Total			157	\$30,017,442.56	100%	0	\$0.00		0
31408DVH4		Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA	0
Total			56	\$11,603,632.89	100%	0	\$0.00		0
31408DVJ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,963,088.00	14.95%	0	\$0.00	NA	0
		Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0
Total			81	\$13,128,958.32	100%	0	\$0.00		0
31408DVK7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,980,945.53	77.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,282,791.51	22.24%	0	\$0.00	NA	0

Total			52	\$10,263,737.04	100%	0	\$0.00		0
31408DVM3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,010,841.72	61.38%	0	\$0.00	NA	0
		Unavailable	30	\$5,669,072.63	38.62%	0	\$0.00	NA	0
Total			84	\$14,679,914.35	100%	0	\$0.00		0
31408DVN1		COUNTRYWIDE HOME LOANS, INC.	105	\$22,945,959.20	48.43%	0	\$0.00	NA	0
		Unavailable	101	\$24,430,267.00	51.57%	0	\$0.00	NA	0
Total			206	\$47,376,226.20	100%	0	\$0.00		0
31408DVP6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,806,587.80	64.33%	0	\$0.00	NA	0
		Unavailable	16	\$3,773,648.00	35.67%	0	\$0.00	NA	0
Total			46	\$10,580,235.80	100%	0	\$0.00		0
31408DVQ4		COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	9.01%	0	\$0.00	NA	0
		Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0
Total			23	\$3,423,459.97	100%	0	\$0.00		0
31408DVR2		COUNTRYWIDE HOME LOANS, INC.	3	\$428,500.00	21.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,574,191.00	78.6%	0	\$0.00	NA	0
Total			13	\$2,002,691.00	100%	0	\$0.00		0
31408DVT8		COUNTRYWIDE HOME LOANS, INC.	8	\$809,060.62	11.52%	0	\$0.00	NA	0
		Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA	0
Total			68	\$7,020,559.76	100%	0	\$0.00		0
31408DVU5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,019,822.72	21.83%	0	\$0.00	NA	0
		Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0
Total			51	\$9,254,370.62	100%	0	\$0.00		0
31408DVV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,679,487.98	29.03%	0	\$0.00	NA	0
		Unavailable	35	\$4,106,040.50	70.97%	0	\$0.00	NA	0
Total			50	\$5,785,528.48	100%	0	\$0.00		0
31408DVW1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,476.06	24.08%	0	\$0.00	NA	0
		Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA	0
Total			57	\$10,026,999.99	100%	0	\$0.00		0

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31408DVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0
	Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0
Total		28	\$5,659,896.99	100%	0	\$0.00		0
31408DVY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,902,660.00	56.71%	0	\$0.00	NA	0
	Unavailable	14	\$2,978,611.96	43.29%	0	\$0.00	NA	0
Total		31	\$6,881,271.96	100%	0	\$0.00		0
31408DVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0
	Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA	0
Total		47	\$9,622,804.28	100%	0	\$0.00		0
31408DW26	COUNTRYWIDE HOME LOANS, INC.	17	\$1,149,803.00	19.77%	0	\$0.00	NA	0
	Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA	0
Total		85	\$5,815,197.82	100%	0	\$0.00		0
31408DW34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,515.08	21.08%	0	\$0.00	NA	0
	Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA	0
Total		32	\$6,585,728.22	100%	0	\$0.00		0
31408DW42	COUNTRYWIDE HOME LOANS, INC.	63	\$14,413,245.00	43.89%	0	\$0.00	NA	0
	Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA	0
Total		144	\$32,836,246.02	100%	0	\$0.00		0
31408DW59	COUNTRYWIDE HOME LOANS, INC.	2	\$401,890.00	21.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA	0
Total		15	\$1,862,281.18	100%	0	\$0.00		0
31408DW67	COUNTRYWIDE HOME LOANS, INC.	21	\$3,913,108.00	34.66%	0	\$0.00	NA	0
	Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	0
Total		57	\$11,290,962.44	100%	0	\$0.00		0
31408DW75	COUNTRYWIDE HOME LOANS, INC.	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0
	Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0
Total		29	\$2,018,708.43	100%	0	\$0.00		0

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31408DW83	COUNTRYWIDE HOME LOANS, INC.	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0
	Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0
Total		436	\$87,138,753.26	100%	0	\$0.00		0
31408DW91	COUNTRYWIDE HOME LOANS, INC.	144	\$31,701,221.69	22.89%	0	\$0.00	NA	0
	Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	0
Total		598	\$138,467,713.95	100%	0	\$0.00		0
31408DWA8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,837,433.51	18.5%	0	\$0.00	NA	0
	Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA	0
Total		218	\$15,336,295.04	100%	0	\$0.00		0
31408DWB6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,366,192.10	19.95%	0	\$0.00	NA	0
	Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	0
Total		102	\$11,863,071.14	100%	0	\$0.00		0
31408DWC4	COUNTRYWIDE HOME LOANS, INC.	7	\$977,850.00	36.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0
Total		18	\$2,669,741.34	100%	0	\$0.00		0
31408DWD2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0
	Unavailable	27	\$5,886,644.09	66.21%	0	\$0.00	NA	0
Total		42	\$8,890,241.09	100%	0	\$0.00		0
31408DWE0	COUNTRYWIDE HOME LOANS, INC.	18	\$910,077.05	70.54%	0	\$0.00	NA	0
	Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0
Total		25	\$1,290,177.63	100%	0	\$0.00		0
31408DWF7	COUNTRYWIDE HOME LOANS, INC.	7	\$866,614.00	37.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA	0
Total		18	\$2,288,141.44	100%	0	\$0.00		0
31408DWG5	COUNTRYWIDE HOME LOANS, INC.	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0
	Unavailable	68	\$3,957,682.66	57.12%	0	\$0.00	NA	0
Total		119	\$6,929,009.90	100%	0	\$0.00		0
31408DWH3	COUNTRYWIDE HOME	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0
Total			79	\$13,200,287.64	100%	0	\$0.00		0
31408DWJ9		COUNTRYWIDE HOME LOANS, INC.	171	\$32,044,024.59	17.5%	0	\$0.00	NA	0
		Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA	0
Total			960	\$183,156,041.49	100%	0	\$0.00		0
31408DWK6		COUNTRYWIDE HOME LOANS, INC.	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0
		Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA	0
Total			764	\$166,994,571.11	100%	0	\$0.00		0
31408DWL4		COUNTRYWIDE HOME LOANS, INC.	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0
		Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0
Total			199	\$39,305,507.09	100%	0	\$0.00		0
31408DWM2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,637,768.02	54.68%	0	\$0.00	NA	0
		Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA	0
Total			116	\$13,968,294.25	100%	0	\$0.00		0
31408DWR1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,123.15	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0
Total			4	\$308,869.46	100%	0	\$0.00		0
31408DWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$73,831.43	100%	0	\$0.00	NA	0
Total			1	\$73,831.43	100%	0	\$0.00		0
31408DWU4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,991,193.00	44.95%	0	\$0.00	NA	0
		Unavailable	75	\$7,336,848.46	55.05%	0	\$0.00	NA	0
Total			136	\$13,328,041.46	100%	0	\$0.00		0
31408DWV2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0
		Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA	0
Total			101	\$10,092,709.48	100%	0	\$0.00		0
31408DWW0		COUNTRYWIDE HOME LOANS, INC.	5	\$607,150.00	7.13%	0	\$0.00	NA	0
		Unavailable	63	\$7,904,717.60	92.87%	0	\$0.00	NA	0

Total			68	\$8,511,867.60	100%	0	\$0.00		0
31408DWX8	COUNTRYWIDE HOME LOANS, INC.		90	\$11,647,233.29	33.75%	0	\$0.00	NA	0
	Unavailable		175	\$22,858,583.43	66.25%	0	\$0.00	NA	0
Total			265	\$34,505,816.72	100%	0	\$0.00		0
31408DWY6	COUNTRYWIDE HOME LOANS, INC.		70	\$6,840,725.68	39.3%	0	\$0.00	NA	0
	Unavailable		107	\$10,567,263.71	60.7%	0	\$0.00	NA	0
Total			177	\$17,407,989.39	100%	0	\$0.00		0
31408DWZ3	COUNTRYWIDE HOME LOANS, INC.		6	\$1,604,000.00	28.42%	0	\$0.00	NA	0
	Unavailable		16	\$4,040,557.03	71.58%	0	\$0.00	NA	0
Total			22	\$5,644,557.03	100%	0	\$0.00		0
31408DX25	COUNTRYWIDE HOME LOANS, INC.		2	\$120,200.00	11.62%	0	\$0.00	NA	0
	Unavailable		11	\$913,982.09	88.38%	0	\$0.00	NA	0
Total			13	\$1,034,182.09	100%	0	\$0.00		0
31408DX33	COUNTRYWIDE HOME LOANS, INC.		21	\$3,119,449.37	27.47%	0	\$0.00	NA	0
	Unavailable		56	\$8,236,922.93	72.53%	0	\$0.00	NA	0
Total			77	\$11,356,372.30	100%	0	\$0.00		0
31408DXA7	COUNTRYWIDE HOME LOANS, INC.		32	\$5,970,879.16	45.31%	0	\$0.00	NA	0
	Unavailable		36	\$7,207,871.04	54.69%	0	\$0.00	NA	0
Total			68	\$13,178,750.20	100%	0	\$0.00		0
31408DXB5	COUNTRYWIDE HOME LOANS, INC.		45	\$6,269,625.00	45.79%	0	\$0.00	NA	0
	Unavailable		53	\$7,422,752.41	54.21%	0	\$0.00	NA	0
Total			98	\$13,692,377.41	100%	0	\$0.00		0
31408DXD1	Unavailable		44	\$9,736,718.41	100%	0	\$0.00	NA	0
Total			44	\$9,736,718.41	100%	0	\$0.00		0
31408DXE9	COUNTRYWIDE HOME LOANS, INC.		13	\$2,494,196.73	64.67%	0	\$0.00	NA	0
	Unavailable		7	\$1,362,475.80	35.33%	0	\$0.00	NA	0
Total			20	\$3,856,672.53	100%	0	\$0.00		0
31408DXF6			12	\$2,102,950.56	73.88%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0
Total			15	\$2,846,336.55	100%	0	\$0.00		0
31408DXG4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0
		Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0
Total			11	\$2,214,369.96	100%	0	\$0.00		0
31408DXH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,338,810.36	38.44%	0	\$0.00	NA	0
Total			19	\$3,483,101.19	100%	0	\$0.00		0
31408DXJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0
		Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0
Total			13	\$2,665,830.56	100%	0	\$0.00		0
31408DXK5		Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0
Total			9	\$2,017,546.29	100%	0	\$0.00		0
31408DXL3		COUNTRYWIDE HOME LOANS, INC.	4	\$901,350.00	28.28%	0	\$0.00	NA	0
		Unavailable	10	\$2,285,706.00	71.72%	0	\$0.00	NA	0
Total			14	\$3,187,056.00	100%	0	\$0.00		0
31408DXM1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,201,842.00	49.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,220,597.64	50.39%	0	\$0.00	NA	0
Total			10	\$2,422,439.64	100%	0	\$0.00		0
31408DXN9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,179,679.95	80.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	0
Total			49	\$10,161,669.95	100%	0	\$0.00		0
31408DXP4		COUNTRYWIDE HOME LOANS, INC.	69	\$12,901,461.17	86.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0
Total			80	\$14,873,037.22	100%	0	\$0.00		0
31408DXQ2		COUNTRYWIDE HOME LOANS, INC.	51	\$10,950,538.29	54.53%	0	\$0.00	NA	0
		Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	0

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Total			92	\$20,081,960.25	100%	0	\$0.00		0
31408DXS8		Unavailable	1	\$29,791.57	100%	0	\$0.00	NA	0
Total			1	\$29,791.57	100%	0	\$0.00		0
31408DXX7		Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0
Total			10	\$1,297,914.08	100%	0	\$0.00		0
31408DXY5		COUNTRYWIDE HOME LOANS, INC.	4	\$296,101.62	17.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0
Total			15	\$1,675,884.57	100%	0	\$0.00		0
31408DY24		COUNTRYWIDE HOME LOANS, INC.	21	\$3,754,632.71	27.23%	0	\$0.00	NA	0
		Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	0
Total			73	\$13,790,313.52	100%	0	\$0.00		0
31408DY40		COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,320.24	57.54%	0	\$0.00	NA	0
		Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0
Total			48	\$2,418,069.53	100%	0	\$0.00		0
31408DY57		COUNTRYWIDE HOME LOANS, INC.	8	\$908,150.71	34.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0
Total			23	\$2,612,294.10	100%	0	\$0.00		0
31408DY65		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	36.34%	0	\$0.00	NA	0
		Unavailable	16	\$3,265,994.99	63.66%	0	\$0.00	NA	0
Total			24	\$5,130,594.99	100%	0	\$0.00		0
31408DY81		COUNTRYWIDE HOME LOANS, INC.	53	\$6,905,940.00	23.58%	0	\$0.00	NA	0
		Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	0
Total			223	\$29,286,707.53	100%	0	\$0.00		0
31408DY99		COUNTRYWIDE HOME LOANS, INC.	107	\$14,022,912.00	31.16%	0	\$0.00	NA	0
		Unavailable	238	\$30,973,847.39	68.84%	0	\$0.00	NA	0
Total			345	\$44,996,759.39	100%	0	\$0.00		0
31408DYA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,324,238.40	15.48%	0	\$0.00	NA	0
		Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0

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Total			61	\$8,552,151.80	100%	0	\$0.00		0
31408DYB4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,235,319.24	24.64%	0	\$0.00	NA	0
		Unavailable	105	\$12,953,994.14	75.36%	0	\$0.00	NA	0
Total			140	\$17,189,313.38	100%	0	\$0.00		0
31408DYC2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,264,562.34	51.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,032,132.03	48.15%	0	\$0.00	NA	0
Total			58	\$6,296,694.37	100%	0	\$0.00		0
31408DYD0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,208,866.68	59.08%	0	\$0.00	NA	0
		Unavailable	8	\$837,321.42	40.92%	0	\$0.00	NA	0
Total			18	\$2,046,188.10	100%	0	\$0.00		0
31408DYE8		Unavailable	10	\$1,693,788.74	100%	0	\$0.00	NA	0
Total			10	\$1,693,788.74	100%	0	\$0.00		0
31408DYF5		Unavailable	5	\$850,986.75	100%	0	\$0.00	NA	0
Total			5	\$850,986.75	100%	0	\$0.00		0
31408DYH1		COUNTRYWIDE HOME LOANS, INC.	1	\$30,070.00	11.76%	0	\$0.00	NA	0
		Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA	0
Total			4	\$255,618.12	100%	0	\$0.00		0
31408DYL2		Unavailable	3	\$530,160.26	100%	0	\$0.00	NA	0
Total			3	\$530,160.26	100%	0	\$0.00		0
31408DYM0		Unavailable	2	\$194,786.38	100%	0	\$0.00	NA	0
Total			2	\$194,786.38	100%	0	\$0.00		0
31408DYN8		COUNTRYWIDE HOME LOANS, INC.	1	\$56,025.00	6.57%	0	\$0.00	NA	0
		Unavailable	8	\$797,088.45	93.43%	0	\$0.00	NA	0
Total			9	\$853,113.45	100%	0	\$0.00		0
31408DYP3		Unavailable	3	\$250,063.08	100%	0	\$0.00	NA	0
Total			3	\$250,063.08	100%	0	\$0.00		0
31408DYQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$160,450.00	25.86%	0	\$0.00	NA	0
		Unavailable	2	\$459,970.06	74.14%	0	\$0.00	NA	0
Total			4	\$620,420.06	100%	0	\$0.00		0

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31408DYS9	COUNTRYWIDE HOME LOANS, INC.	76	\$6,699,350.06	56.7%	0	\$0.00	NA	0
	Unavailable	53	\$5,115,674.71	43.3%	0	\$0.00	NA	0
Total		129	\$11,815,024.77	100%	0	\$0.00		0
31408DYS7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,539,466.32	53.99%	0	\$0.00	NA	0
	Unavailable	29	\$4,719,756.29	46.01%	0	\$0.00	NA	0
Total		61	\$10,259,222.61	100%	0	\$0.00		0
31408DYS5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,952.00	9.02%	0	\$0.00	NA	0
	Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA	0
Total		122	\$11,970,170.27	100%	0	\$0.00		0
31408DYS0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,554,255.78	33.89%	0	\$0.00	NA	0
	Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA	0
Total		75	\$10,488,075.61	100%	0	\$0.00		0
31408DYS8	COUNTRYWIDE HOME LOANS, INC.	159	\$10,686,240.46	44.81%	0	\$0.00	NA	0
	Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA	0
Total		363	\$23,850,277.97	100%	0	\$0.00		0
31408DYS6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,743,939.00	20.71%	0	\$0.00	NA	0
	Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	0
Total		125	\$22,902,839.63	100%	0	\$0.00		0
31408DYS4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,969.78	41.15%	0	\$0.00	NA	0
	Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA	0
Total		78	\$19,819,692.81	100%	0	\$0.00		0
31408DYS1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,851,844.00	33.04%	0	\$0.00	NA	0
	Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA	0
Total		80	\$14,684,623.42	100%	0	\$0.00		0
31408DZ23	COUNTRYWIDE HOME LOANS, INC.	1	\$195,300.00	13.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	0
Total		11	\$1,421,839.31	100%	0	\$0.00		0

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31408DZ31		COUNTRYWIDE HOME LOANS, INC.	9	\$2,305,015.60	18.55%	0	\$0.00	NA	0
		Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0
Total			48	\$12,428,940.85	100%	0	\$0.00		0
31408DZ49		COUNTRYWIDE HOME LOANS, INC.	3	\$470,250.24	18.43%	0	\$0.00	NA	0
		Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0
Total			15	\$2,551,678.51	100%	0	\$0.00		0
31408DZ56		COUNTRYWIDE HOME LOANS, INC.	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0
		Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0
Total			225	\$44,412,676.30	100%	0	\$0.00		0
31408DZ64		COUNTRYWIDE HOME LOANS, INC.	6	\$435,021.91	17.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0
Total			36	\$2,433,028.63	100%	0	\$0.00		0
31408DZ72		COUNTRYWIDE HOME LOANS, INC.	8	\$761,597.76	17.23%	0	\$0.00	NA	0
		Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0
Total			45	\$4,419,447.30	100%	0	\$0.00		0
31408DZ80		COUNTRYWIDE HOME LOANS, INC.	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0
		Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0
Total			120	\$15,795,413.46	100%	0	\$0.00		0
31408DZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$147,849.10	14.58%	0	\$0.00	NA	0
		Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0
Total			9	\$1,013,907.71	100%	0	\$0.00		0
31408DZA5		COUNTRYWIDE HOME LOANS, INC.	123	\$11,996,781.80	36.78%	0	\$0.00	NA	0
		Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0
Total			333	\$32,621,254.16	100%	0	\$0.00		0
31408DZB3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0
		Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0
Total			46	\$10,750,424.14	100%	0	\$0.00		0
31408DZC1		COUNTRYWIDE HOME	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0
Total			139	\$9,987,049.01	100%	0	\$0.00		0
31408DZD9		COUNTRYWIDE HOME LOANS, INC.	224	\$51,465,785.10	44.16%	0	\$0.00	NA	0
		Unavailable	281	\$65,083,531.09	55.84%	0	\$0.00	NA	0
Total			505	\$116,549,316.19	100%	0	\$0.00		0
31408DZE7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,073,608.00	31.51%	0	\$0.00	NA	0
		Unavailable	52	\$11,027,106.71	68.49%	0	\$0.00	NA	0
Total			77	\$16,100,714.71	100%	0	\$0.00		0
31408DZF4		Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0
Total			46	\$8,223,935.00	100%	0	\$0.00		0
31408DZG2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0
		Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA	0
Total			32	\$6,074,862.05	100%	0	\$0.00		0
31408DZH0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,617,497.45	37.9%	0	\$0.00	NA	0
		Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA	0
Total			125	\$12,182,635.93	100%	0	\$0.00		0
31408DZK3		COUNTRYWIDE HOME LOANS, INC.	165	\$32,929,913.28	25.83%	0	\$0.00	NA	0
		Unavailable	447	\$94,541,253.96	74.17%	0	\$0.00	NA	0
Total			612	\$127,471,167.24	100%	0	\$0.00		0
31408DZL1		COUNTRYWIDE HOME LOANS, INC.	338	\$70,353,372.00	24.93%	0	\$0.00	NA	0
		Unavailable	931	\$211,870,725.58	75.07%	0	\$0.00	NA	0
Total			1,269	\$282,224,097.58	100%	0	\$0.00		0
31408DZM9		COUNTRYWIDE HOME LOANS, INC.	57	\$10,947,158.00	44.55%	0	\$0.00	NA	0
		Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA	0
Total			130	\$24,571,809.17	100%	0	\$0.00		0
31408DZN7		COUNTRYWIDE HOME LOANS, INC.	158	\$21,668,738.00	52.89%	0	\$0.00	NA	0
		Unavailable	145	\$19,304,467.38	47.11%	0	\$0.00	NA	0
Total			303	\$40,973,205.38	100%	0	\$0.00		0

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31408DZQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,807,613.00	27.03%	0	\$0.00	NA	0
	Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA	0
Total		78	\$17,785,211.00	100%	0	\$0.00		0
31408DZR8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,140,896.00	62.95%	0	\$0.00	NA	0
	Unavailable	45	\$9,499,716.00	37.05%	0	\$0.00	NA	0
Total		118	\$25,640,612.00	100%	0	\$0.00		0
31408DZS6	COUNTRYWIDE HOME LOANS, INC.	101	\$18,931,371.73	83.19%	0	\$0.00	NA	0
	Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA	0
Total		121	\$22,756,063.73	100%	0	\$0.00		0
31408DZV9	COUNTRYWIDE HOME LOANS, INC.	6	\$802,563.40	25.33%	0	\$0.00	NA	0
	Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA	0
Total		24	\$3,168,227.92	100%	0	\$0.00		0
31408DZW7	COUNTRYWIDE HOME LOANS, INC.	5	\$491,039.86	16.61%	0	\$0.00	NA	0
	Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA	0
Total		26	\$2,956,899.75	100%	0	\$0.00		0
31408DZY3	COUNTRYWIDE HOME LOANS, INC.	1	\$198,500.00	8.44%	0	\$0.00	NA	0
	Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA	0
Total		16	\$2,350,892.70	100%	0	\$0.00		0
31408DZZ0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,930,001.39	7.58%	0	\$0.00	NA	0
	Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA	0
Total		329	\$51,859,776.77	100%	0	\$0.00		0
31408E6R8	INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,201,886.33	79.56%	0	\$0.00	NA	0
Total		11	\$1,510,708.76	100%	0	\$0.00		0
31408E6S6	INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,494,506.40	71.82%	0	\$0.00	NA	0
Total		8	\$2,080,863.90	100%	0	\$0.00		0
31408E6T4	INDYMAC BANK, FSB	5	\$1,056,802.68	17.41%	0	\$0.00	NA	0
	Unavailable	19	\$5,014,732.21	82.59%	0	\$0.00	NA	0

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Total			24	\$6,071,534.89	100%	0	\$0.00		0
31408E6U1	INDYMAC BANK, FSB		2	\$344,750.30	14.29%	0	\$0.00	NA	0
	Unavailable		10	\$2,068,245.63	85.71%	0	\$0.00	NA	0
Total			12	\$2,412,995.93	100%	0	\$0.00		0
31408E6V9	INDYMAC BANK, FSB		3	\$477,681.79	17.64%	0	\$0.00	NA	0
	Unavailable		11	\$2,229,992.83	82.36%	0	\$0.00	NA	0
Total			14	\$2,707,674.62	100%	0	\$0.00		0
31408E7A4	INDYMAC BANK, FSB		5	\$835,429.89	60.61%	0	\$0.00	NA	0
	Unavailable		2	\$543,010.89	39.39%	0	\$0.00	NA	0
Total			7	\$1,378,440.78	100%	0	\$0.00		0
31408E7B2	INDYMAC BANK, FSB		2	\$499,375.72	44.36%	0	\$0.00	NA	0
	Unavailable		3	\$626,268.72	55.64%	0	\$0.00	NA	0
Total			5	\$1,125,644.44	100%	0	\$0.00		0
31408E7C0	INDYMAC BANK, FSB		3	\$409,719.26	30.43%	0	\$0.00	NA	0
	Unavailable		5	\$936,709.60	69.57%	0	\$0.00	NA	0
Total			8	\$1,346,428.86	100%	0	\$0.00		0
31408E7D8	INDYMAC BANK, FSB		6	\$1,555,463.25	23.22%	0	\$0.00	NA	0
	Unavailable		19	\$5,142,756.00	76.78%	0	\$0.00	NA	0
Total			25	\$6,698,219.25	100%	0	\$0.00		0
31408E7E6	Unavailable		67	\$15,286,722.05	100%	0	\$0.00	NA	0
Total			67	\$15,286,722.05	100%	0	\$0.00		0
31408E7F3	INDYMAC BANK, FSB		5	\$1,353,546.41	19.38%	0	\$0.00	NA	0
	Unavailable		25	\$5,630,590.27	80.62%	0	\$0.00	NA	0
Total			30	\$6,984,136.68	100%	0	\$0.00		0
31408E7G1	INDYMAC BANK, FSB		6	\$686,675.00	2.11%	0	\$0.00	NA	0
	Unavailable		164	\$31,915,194.28	97.89%	0	\$0.00	NA	0
Total			170	\$32,601,869.28	100%	0	\$0.00		0
31408E7H9	INDYMAC BANK, FSB		3	\$311,805.93	2.95%	0	\$0.00	NA	0
	Unavailable		105	\$10,265,524.22	97.05%	0	\$0.00	NA	0
Total			108	\$10,577,330.15	100%	0	\$0.00		0
31408E7J5	INDYMAC BANK, FSB		77	\$17,793,369.83	21.82%	0	\$0.00	NA	0
	Unavailable		256	\$63,745,328.30	78.18%	0	\$0.00	NA	0
Total			333	\$81,538,698.13	100%	0	\$0.00		0

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31408E7K2		INDYMAC BANK, FSB	80	\$17,898,483.22	14.08%	0	\$0.00	NA	0
		Unavailable	475	\$109,215,993.08	85.92%	0	\$0.00	NA	0
Total			555	\$127,114,476.30	100%	0	\$0.00		0
31408EA51		COUNTRYWIDE HOME LOANS, INC.	3	\$373,705.00	26.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,026,792.53	73.32%	0	\$0.00	NA	0
Total			12	\$1,400,497.53	100%	0	\$0.00		0
31408EA69		COUNTRYWIDE HOME LOANS, INC.	2	\$163,250.00	6.13%	0	\$0.00	NA	0
		Unavailable	36	\$2,498,399.37	93.87%	0	\$0.00	NA	0
Total			38	\$2,661,649.37	100%	0	\$0.00		0
31408EA77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,168,300.00	39.92%	0	\$0.00	NA	0
		Unavailable	55	\$6,274,458.52	60.08%	0	\$0.00	NA	0
Total			84	\$10,442,758.52	100%	0	\$0.00		0
31408EAA0		COUNTRYWIDE HOME LOANS, INC.	2	\$543,415.00	41.78%	0	\$0.00	NA	0
		Unavailable	4	\$757,291.56	58.22%	0	\$0.00	NA	0
Total			6	\$1,300,706.56	100%	0	\$0.00		0
31408EAD4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,690.00	40.74%	0	\$0.00	NA	0
		Unavailable	65	\$13,944,042.00	59.26%	0	\$0.00	NA	0
Total			110	\$23,529,732.00	100%	0	\$0.00		0
31408EAE2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,732,880.01	51.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,603,420.00	48.06%	0	\$0.00	NA	0
Total			29	\$3,336,300.01	100%	0	\$0.00		0
31408EAF9		COUNTRYWIDE HOME LOANS, INC.	6	\$603,156.31	28.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,532,544.09	71.76%	0	\$0.00	NA	0
Total			15	\$2,135,700.40	100%	0	\$0.00		0
31408EAG7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,273,486.90	63.09%	0	\$0.00	NA	0
Total			22	\$3,603,470.64	100%	0	\$0.00		0
31408EAH5		COUNTRYWIDE HOME LOANS, INC.	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0

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		Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0
Total			112	\$16,744,178.06	100%	0	\$0.00		0
31408EAJ1		COUNTRYWIDE HOME LOANS, INC.	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0
		Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA	0
Total			95	\$11,447,635.38	100%	0	\$0.00		0
31408EAK8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0
		Unavailable	48	\$4,772,725.32	62.9%	0	\$0.00	NA	0
Total			76	\$7,587,385.32	100%	0	\$0.00		0
31408EAL6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0
		Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0
Total			132	\$17,467,613.85	100%	0	\$0.00		0
31408EAM4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0
Total			41	\$5,345,532.60	100%	0	\$0.00		0
31408EAP7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0
		Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0
Total			65	\$13,031,470.00	100%	0	\$0.00		0
31408EAQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$793,046.00	26.8%	0	\$0.00	NA	0
		Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA	0
Total			51	\$2,959,365.75	100%	0	\$0.00		0
31408EAR3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0
		Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA	0
Total			59	\$5,529,493.95	100%	0	\$0.00		0
31408EAS1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,115,362.96	16.91%	0	\$0.00	NA	0
		Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA	0
Total			140	\$30,242,878.86	100%	0	\$0.00		0
31408EAT9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0
		Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA	0

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Total			393	\$88,682,539.70	100%	0	\$0.00		0
31408EAU6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,312,748.00	22.06%	0	\$0.00	NA	0
		Unavailable	189	\$43,501,233.45	77.94%	0	\$0.00	NA	0
Total			244	\$55,813,981.45	100%	0	\$0.00		0
31408EAW2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,043,685.00	32.16%	0	\$0.00	NA	0
		Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	0
Total			97	\$12,575,554.55	100%	0	\$0.00		0
31408EB50		COUNTRYWIDE HOME LOANS, INC.	5	\$668,870.13	21.18%	0	\$0.00	NA	0
		Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0
Total			20	\$3,157,506.55	100%	0	\$0.00		0
31408EB68		Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0
Total			8	\$1,399,772.93	100%	0	\$0.00		0
31408EB76		COUNTRYWIDE HOME LOANS, INC.	1	\$91,811.96	2.4%	0	\$0.00	NA	0
		Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA	0
Total			20	\$3,825,331.00	100%	0	\$0.00		0
31408EB84		Unavailable	12	\$2,190,621.92	100%	0	\$0.00	NA	0
Total			12	\$2,190,621.92	100%	0	\$0.00		0
31408EB92		Unavailable	5	\$1,288,495.79	100%	0	\$0.00	NA	0
Total			5	\$1,288,495.79	100%	0	\$0.00		0
31408EBA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,583.00	16.9%	0	\$0.00	NA	0
		Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA	0
Total			113	\$11,262,222.41	100%	0	\$0.00		0
31408EBB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,782,658.00	14.08%	0	\$0.00	NA	0
		Unavailable	82	\$10,879,473.65	85.92%	0	\$0.00	NA	0
Total			96	\$12,662,131.65	100%	0	\$0.00		0
31408EBC5		COUNTRYWIDE HOME LOANS, INC.	10	\$524,295.00	18.49%	0	\$0.00	NA	0
		Unavailable	38	\$2,311,989.12	81.51%	0	\$0.00	NA	0
Total			48	\$2,836,284.12	100%	0	\$0.00		0

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31408EBD3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,333,625.00	21.07%	0	\$0.00	NA	0
	Unavailable	41	\$8,744,352.17	78.93%	0	\$0.00	NA	0
Total		51	\$11,077,977.17	100%	0	\$0.00		0
31408EBE1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,224,638.38	20.7%	0	\$0.00	NA	0
	Unavailable	103	\$20,011,681.11	79.3%	0	\$0.00	NA	0
Total		130	\$25,236,319.49	100%	0	\$0.00		0
31408EBF8	COUNTRYWIDE HOME LOANS, INC.	77	\$13,548,838.25	15.46%	0	\$0.00	NA	0
	Unavailable	334	\$74,093,714.13	84.54%	0	\$0.00	NA	0
Total		411	\$87,642,552.38	100%	0	\$0.00		0
31408EBG6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,841,708.00	21.41%	0	\$0.00	NA	0
	Unavailable	136	\$28,791,796.05	78.59%	0	\$0.00	NA	0
Total		173	\$36,633,504.05	100%	0	\$0.00		0
31408EBH4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,356.45	14.77%	0	\$0.00	NA	0
	Unavailable	77	\$11,856,187.93	85.23%	0	\$0.00	NA	0
Total		95	\$13,911,544.38	100%	0	\$0.00		0
31408EBJ0	Unavailable	95	\$16,939,239.79	100%	0	\$0.00	NA	0
Total		95	\$16,939,239.79	100%	0	\$0.00		0
31408EBK7	COUNTRYWIDE HOME LOANS, INC.	62	\$11,833,668.29	54.09%	0	\$0.00	NA	0
	Unavailable	52	\$10,042,724.00	45.91%	0	\$0.00	NA	0
Total		114	\$21,876,392.29	100%	0	\$0.00		0
31408EBL5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,705,708.00	13.59%	0	\$0.00	NA	0
	Unavailable	51	\$10,841,585.00	86.41%	0	\$0.00	NA	0
Total		58	\$12,547,293.00	100%	0	\$0.00		0
31408EBM3	COUNTRYWIDE HOME LOANS, INC.	24	\$5,014,775.00	39.57%	0	\$0.00	NA	0
	Unavailable	33	\$7,658,280.00	60.43%	0	\$0.00	NA	0
Total		57	\$12,673,055.00	100%	0	\$0.00		0
31408EBN1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,655,999.00	19.46%	0	\$0.00	NA	0
	Unavailable	143	\$31,683,520.80	80.54%	0	\$0.00	NA	0

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Total			179	\$39,339,519.80	100%	0	\$0.00		0
31408EBP6		Unavailable	7	\$1,531,083.14	100%	0	\$0.00	NA	0
Total			7	\$1,531,083.14	100%	0	\$0.00		0
31408EBS0		COUNTRYWIDE HOME LOANS, INC.	1	\$93,985.07	14.37%	0	\$0.00	NA	0
		Unavailable	4	\$560,094.61	85.63%	0	\$0.00	NA	0
Total			5	\$654,079.68	100%	0	\$0.00		0
31408EBT8		Unavailable	10	\$921,273.12	100%	0	\$0.00	NA	0
Total			10	\$921,273.12	100%	0	\$0.00		0
31408EBV3		Unavailable	6	\$807,691.96	100%	0	\$0.00	NA	0
Total			6	\$807,691.96	100%	0	\$0.00		0
31408EBX9		COUNTRYWIDE HOME LOANS, INC.	2	\$112,750.00	21.12%	0	\$0.00	NA	0
		Unavailable	7	\$421,000.48	78.88%	0	\$0.00	NA	0
Total			9	\$533,750.48	100%	0	\$0.00		0
31408EBY7		COUNTRYWIDE HOME LOANS, INC.	4	\$294,950.00	29.68%	0	\$0.00	NA	0
		Unavailable	9	\$698,667.66	70.32%	0	\$0.00	NA	0
Total			13	\$993,617.66	100%	0	\$0.00		0
31408EBZ4		Unavailable	3	\$205,550.00	100%	0	\$0.00	NA	0
Total			3	\$205,550.00	100%	0	\$0.00		0
31408EC26		COUNTRYWIDE HOME LOANS, INC.	1	\$384,634.70	26.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,089,491.89	73.91%	0	\$0.00	NA	0
Total			7	\$1,474,126.59	100%	0	\$0.00		0
31408EC34		COUNTRYWIDE HOME LOANS, INC.	2	\$404,441.99	23.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,323,446.97	76.59%	0	\$0.00	NA	0
Total			8	\$1,727,888.96	100%	0	\$0.00		0
31408EC75		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,939.00	12.19%	0	\$0.00	NA	0
		Unavailable	84	\$8,325,180.28	87.81%	0	\$0.00	NA	0
Total			96	\$9,481,119.28	100%	0	\$0.00		0
31408EC83		COUNTRYWIDE HOME LOANS, INC.	33	\$4,216,080.00	16.83%	0	\$0.00	NA	0

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		Unavailable	158	\$20,836,564.54	83.17%	0	\$0.00	NA	0
Total			191	\$25,052,644.54	100%	0	\$0.00		0
31408EC91		COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.48%	0	\$0.00	NA	0
		Unavailable	65	\$13,309,020.00	97.52%	0	\$0.00	NA	0
Total			68	\$13,647,020.00	100%	0	\$0.00		0
31408ECC4		Unavailable	6	\$1,559,505.25	100%	0	\$0.00	NA	0
Total			6	\$1,559,505.25	100%	0	\$0.00		0
31408ECD2		Unavailable	6	\$1,063,367.08	100%	0	\$0.00	NA	0
Total			6	\$1,063,367.08	100%	0	\$0.00		0
31408ECE0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,146,947.07	49.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,177,869.47	50.67%	0	\$0.00	NA	0
Total			12	\$2,324,816.54	100%	0	\$0.00		0
31408ECG5		COUNTRYWIDE HOME LOANS, INC.	2	\$389,331.12	31.47%	0	\$0.00	NA	0
		Unavailable	4	\$847,875.59	68.53%	0	\$0.00	NA	0
Total			6	\$1,237,206.71	100%	0	\$0.00		0
31408ECH3		COUNTRYWIDE HOME LOANS, INC.	9	\$832,193.58	25.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,489,657.00	74.95%	0	\$0.00	NA	0
Total			29	\$3,321,850.58	100%	0	\$0.00		0
31408ECJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$644,685.50	18.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,835,856.36	81.48%	0	\$0.00	NA	0
Total			23	\$3,480,541.86	100%	0	\$0.00		0
31408ECL4		COUNTRYWIDE HOME LOANS, INC.	3	\$386,365.97	20.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,517,412.30	79.71%	0	\$0.00	NA	0
Total			13	\$1,903,778.27	100%	0	\$0.00		0
31408ECM2		COUNTRYWIDE HOME LOANS, INC.	3	\$356,933.57	16.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,771,358.54	83.23%	0	\$0.00	NA	0
Total			13	\$2,128,292.11	100%	0	\$0.00		0
31408ECN0		Unavailable	6	\$1,367,532.38	100%	0	\$0.00	NA	0
Total			6	\$1,367,532.38	100%	0	\$0.00		0

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31408ECQ3		Unavailable	7	\$1,721,053.91	100%	0	\$0.00	NA	0
Total			7	\$1,721,053.91	100%	0	\$0.00		0
31408ECR1		COUNTRYWIDE HOME LOANS, INC.	1	\$244,150.82	13.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,512,191.55	86.1%	0	\$0.00	NA	0
Total			7	\$1,756,342.37	100%	0	\$0.00		0
31408ECS9		COUNTRYWIDE HOME LOANS, INC.	4	\$673,131.72	34.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,292,765.51	65.76%	0	\$0.00	NA	0
Total			9	\$1,965,897.23	100%	0	\$0.00		0
31408ECU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,784.79	24.5%	0	\$0.00	NA	0
		Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	0
Total			32	\$6,394,311.93	100%	0	\$0.00		0
31408ECV2		COUNTRYWIDE HOME LOANS, INC.	4	\$697,174.78	29.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	0
Total			14	\$2,356,976.05	100%	0	\$0.00		0
31408ECW0		COUNTRYWIDE HOME LOANS, INC.	2	\$124,873.88	11.38%	0	\$0.00	NA	0
		Unavailable	8	\$972,406.88	88.62%	0	\$0.00	NA	0
Total			10	\$1,097,280.76	100%	0	\$0.00		0
31408ECX8		COUNTRYWIDE HOME LOANS, INC.	6	\$758,303.53	24.64%	0	\$0.00	NA	0
		Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA	0
Total			25	\$3,077,242.50	100%	0	\$0.00		0
31408ECY6		COUNTRYWIDE HOME LOANS, INC.	1	\$134,991.79	12.02%	0	\$0.00	NA	0
		Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	0
Total			9	\$1,122,902.32	100%	0	\$0.00		0
31408ECZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$686,646.68	43.4%	0	\$0.00	NA	0
		Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	0
Total			10	\$1,582,124.29	100%	0	\$0.00		0
31408ED66		COUNTRYWIDE HOME LOANS, INC.	6	\$856,000.00	7.55%	0	\$0.00	NA	0

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		Unavailable	60	\$10,485,216.13	92.45%	0	\$0.00	NA	0
Total			66	\$11,341,216.13	100%	0	\$0.00		0
31408ED74		COUNTRYWIDE HOME LOANS, INC.	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0
		Unavailable	105	\$17,108,059.64	83.76%	1	\$80,857.45	NA	0
Total			124	\$20,424,329.64	100%	1	\$80,857.45		0
31408ED82		COUNTRYWIDE HOME LOANS, INC.	16	\$1,738,900.00	24.35%	0	\$0.00	NA	0
		Unavailable	38	\$5,401,023.53	75.65%	0	\$0.00	NA	0
Total			54	\$7,139,923.53	100%	0	\$0.00		0
31408ED90		COUNTRYWIDE HOME LOANS, INC.	5	\$821,700.00	38.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA	0
Total			16	\$2,146,232.40	100%	0	\$0.00		0
31408EDA7		COUNTRYWIDE HOME LOANS, INC.	4	\$656,300.00	11.52%	0	\$0.00	NA	0
		Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA	0
Total			29	\$5,696,973.50	100%	0	\$0.00		0
31408EDB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,022,331.00	16.26%	0	\$0.00	NA	0
		Unavailable	81	\$10,414,977.63	83.74%	0	\$0.00	NA	0
Total			96	\$12,437,308.63	100%	0	\$0.00		0
31408EDC3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,632.59	17.46%	0	\$0.00	NA	0
		Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA	0
Total			145	\$18,903,121.18	100%	0	\$0.00		0
31408EDD1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,288,954.76	42.32%	0	\$0.00	NA	0
		Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA	0
Total			100	\$12,498,415.64	100%	0	\$0.00		0
31408EDE9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,109,299.00	18.2%	0	\$0.00	NA	0
		Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA	0
Total			172	\$11,588,337.35	100%	0	\$0.00		0
31408EDF6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,231.00	14.92%	0	\$0.00	NA	0
		Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00	NA	0

Total			58	\$9,645,688.58	100%	0	\$0.00		0
31408EDG4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,830,555.00	21.79%	0	\$0.00	NA	0
		Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA	0
Total			180	\$17,580,349.52	100%	0	\$0.00		0
31408EDK5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,229.00	15.28%	0	\$0.00	NA	0
		Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA	0
Total			129	\$17,139,907.06	100%	0	\$0.00		0
31408EDL3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,962,370.00	26.19%	0	\$0.00	NA	0
		Unavailable	75	\$11,165,421.02	73.81%	0	\$0.00	NA	0
Total			106	\$15,127,791.02	100%	0	\$0.00		0
31408EDM1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,924,371.00	18.26%	0	\$0.00	NA	0
		Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA	0
Total			162	\$16,014,722.30	100%	0	\$0.00		0
31408EDN9		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0
		Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA	0
Total			126	\$8,086,172.51	100%	0	\$0.00		0
31408EDP4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,533,107.49	18.08%	0	\$0.00	NA	0
		Unavailable	90	\$20,541,346.68	81.92%	0	\$0.00	NA	0
Total			112	\$25,074,454.17	100%	0	\$0.00		0
31408EDQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,539,548.29	14.64%	0	\$0.00	NA	0
		Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA	0
Total			112	\$24,184,604.94	100%	0	\$0.00		0
31408EDR0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,523,833.90	16.91%	0	\$0.00	NA	0
		Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA	0
Total			444	\$103,623,989.07	100%	0	\$0.00		0
31408EDS8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,303,061.00	12.19%	0	\$0.00	NA	0
		Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA	0
Total			222	\$51,714,244.87	100%	0	\$0.00		0

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31408EDT6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,982,009.00	37.63%	0	\$0.00	NA	0
	Unavailable	68	\$9,915,733.91	62.37%	0	\$0.00	NA	0
Total		116	\$15,897,742.91	100%	0	\$0.00		0
31408EDU3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,292,525.16	95.21%	0	\$0.00	NA	0
	Unavailable	2	\$417,482.53	4.79%	0	\$0.00	NA	0
Total		38	\$8,710,007.69	100%	0	\$0.00		0
31408EDV1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,131,045.89	63.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA	0
Total		40	\$8,043,257.62	100%	0	\$0.00		0
31408EDW9	COUNTRYWIDE HOME LOANS, INC.	45	\$8,444,434.00	83.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,691,499.00	16.69%	0	\$0.00	NA	0
Total		54	\$10,135,933.00	100%	0	\$0.00		0
31408EDX7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,816,102.00	69.75%	0	\$0.00	NA	0
	Unavailable	14	\$2,956,244.00	30.25%	0	\$0.00	NA	0
Total		49	\$9,772,346.00	100%	0	\$0.00		0
31408EDY5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,210,944.20	42.58%	0	\$0.00	NA	0
	Unavailable	63	\$13,767,886.00	57.42%	0	\$0.00	NA	0
Total		113	\$23,978,830.20	100%	0	\$0.00		0
31408EE24	COUNTRYWIDE HOME LOANS, INC.	22	\$4,209,807.90	100%	0	\$0.00	NA	0
Total		22	\$4,209,807.90	100%	0	\$0.00		0
31408EE32	COUNTRYWIDE HOME LOANS, INC.	18	\$3,531,477.00	71.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,417,129.00	28.64%	0	\$0.00	NA	0
Total		25	\$4,948,606.00	100%	0	\$0.00		0
31408EE40	COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,472.88	60.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,691,172.00	39.43%	0	\$0.00	NA	0
Total		22	\$4,288,644.88	100%	0	\$0.00		0
31408EE73	COUNTRYWIDE HOME	36	\$5,284,233.00	39.5%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	53	\$8,092,752.87	60.5%	0	\$0.00	NA	0
Total			89	\$13,376,985.87	100%	0	\$0.00		0
31408EEC2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,873,343.00	26.67%	0	\$0.00	NA	0
		Unavailable	75	\$7,899,339.00	73.33%	0	\$0.00	NA	0
Total			109	\$10,772,682.00	100%	0	\$0.00		0
31408EEE8		COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	5.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,328,450.77	94.92%	0	\$0.00	NA	0
Total			13	\$2,452,950.77	100%	0	\$0.00		0
31408EEF5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0
		Unavailable	40	\$5,186,535.00	50.24%	0	\$0.00	NA	0
Total			84	\$10,324,266.00	100%	0	\$0.00		0
31408EEG3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,235,695.00	17.04%	0	\$0.00	NA	0
		Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0
Total			143	\$18,985,329.79	100%	0	\$0.00		0
31408EEH1		COUNTRYWIDE HOME LOANS, INC.	2	\$204,027.00	17.11%	0	\$0.00	NA	0
		Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA	0
Total			12	\$1,192,657.00	100%	0	\$0.00		0
31408EEJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$288,125.00	10.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,419,969.73	89.36%	0	\$0.00	NA	0
Total			18	\$2,708,094.73	100%	0	\$0.00		0
31408EEK4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,434,009.00	31.53%	0	\$0.00	NA	0
		Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA	0
Total			75	\$4,547,435.26	100%	0	\$0.00		0
31408EEL2		COUNTRYWIDE HOME LOANS, INC.	34	\$6,512,093.00	25.06%	0	\$0.00	NA	0
		Unavailable	109	\$19,478,509.46	74.94%	0	\$0.00	NA	0
Total			143	\$25,990,602.46	100%	0	\$0.00		0
31408EEM0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,304,102.00	10.68%	0	\$0.00	NA	0

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		Unavailable	90	\$19,279,831.30	89.32%	0	\$0.00	NA	0
Total			104	\$21,583,933.30	100%	0	\$0.00		0
31408EEN8		COUNTRYWIDE HOME LOANS, INC.	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0
		Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA	0
Total			359	\$75,941,326.62	100%	0	\$0.00		0
31408EEP3		COUNTRYWIDE HOME LOANS, INC.	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0
		Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA	0
Total			331	\$69,814,192.75	100%	0	\$0.00		0
31408EEQ1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,813,599.00	36.93%	0	\$0.00	NA	0
		Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0
Total			111	\$15,741,018.31	100%	0	\$0.00		0
31408EES7		Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0
Total			39	\$7,842,466.70	100%	0	\$0.00		0
31408EET5		Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA	0
Total			56	\$10,768,875.51	100%	0	\$0.00		0
31408EEU2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,162,265.03	49.6%	0	\$0.00	NA	0
		Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0
Total			45	\$8,392,484.89	100%	0	\$0.00		0
31408EEV0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,991,877.00	23.46%	0	\$0.00	NA	0
		Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA	0
Total			60	\$12,754,872.00	100%	0	\$0.00		0
31408EEW8		Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA	0
Total			49	\$9,341,080.70	100%	0	\$0.00		0
31408EEX6		COUNTRYWIDE HOME LOANS, INC.	25	\$6,494,004.00	58.07%	0	\$0.00	NA	0
		Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0
Total			50	\$11,182,535.00	100%	0	\$0.00		0
31408EEY4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,942.00	28.46%	0	\$0.00	NA	0
		Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0
Total			29	\$6,070,587.67	100%	0	\$0.00		0

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31408EEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$787,855.87	26.62%	0	\$0.00	NA	0
	Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0
Total		17	\$2,959,711.13	100%	0	\$0.00		0
31408EF23	COUNTRYWIDE HOME LOANS, INC.	47	\$6,213,410.00	28.86%	0	\$0.00	NA	0
	Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0
Total		146	\$21,532,075.83	100%	0	\$0.00		0
31408EF49	COUNTRYWIDE HOME LOANS, INC.	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0
	Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0
Total		32	\$5,665,992.89	100%	0	\$0.00		0
31408EF56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0
	Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0
Total		33	\$6,307,054.15	100%	0	\$0.00		0
31408EF64	COUNTRYWIDE HOME LOANS, INC.	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0
	Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0
Total		81	\$12,516,432.12	100%	0	\$0.00		0
31408EF72	COUNTRYWIDE HOME LOANS, INC.	21	\$3,802,484.45	60.3%	0	\$0.00	NA	0
	Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0
Total		35	\$6,305,958.40	100%	0	\$0.00		0
31408EF80	COUNTRYWIDE HOME LOANS, INC.	61	\$11,240,743.45	88.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0
Total		69	\$12,684,035.45	100%	0	\$0.00		0
31408EF98	COUNTRYWIDE HOME LOANS, INC.	32	\$5,922,012.11	88.19%	0	\$0.00	NA	0
	Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0
Total		36	\$6,714,832.65	100%	0	\$0.00		0
31408EFA5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,087,919.00	27.04%	0	\$0.00	NA	0
	Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	0
Total		104	\$15,116,701.64	100%	0	\$0.00		0

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31408EFB3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0
		Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0
Total			84	\$15,655,322.03	100%	0	\$0.00		0
31408EFC1		COUNTRYWIDE HOME LOANS, INC.	95	\$18,067,521.05	18.32%	0	\$0.00	NA	0
		Unavailable	400	\$80,572,611.57	81.68%	0	\$0.00	NA	0
Total			495	\$98,640,132.62	100%	0	\$0.00		0
31408EFD9		COUNTRYWIDE HOME LOANS, INC.	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0
		Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA	0
Total			452	\$84,996,396.95	100%	0	\$0.00		0
31408EFE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0
		Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0
Total			98	\$15,011,586.64	100%	0	\$0.00		0
31408EFG2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0
		Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0
Total			29	\$6,215,174.73	100%	0	\$0.00		0
31408EFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0
Total			25	\$4,408,453.98	100%	0	\$0.00		0
31408EFJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0
		Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0
Total			27	\$4,822,119.17	100%	0	\$0.00		0
31408EFK3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,609,982.00	100%	0	\$0.00	NA	0
Total			28	\$4,609,982.00	100%	0	\$0.00		0
31408EFL1		COUNTRYWIDE HOME LOANS, INC.	22	\$5,083,851.66	96.34%	0	\$0.00	NA	0
		Unavailable	1	\$193,323.57	3.66%	0	\$0.00	NA	0
Total			23	\$5,277,175.23	100%	0	\$0.00		0
31408EFN7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0

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		Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0
Total			20	\$3,769,592.37	100%	0	\$0.00		0
31408EFP2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,166,499.53	62.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,883,517.00	37.3%	0	\$0.00	NA	0
Total			21	\$5,050,016.53	100%	0	\$0.00		0
31408EFR8		COUNTRYWIDE HOME LOANS, INC.	101	\$20,212,037.00	46.2%	0	\$0.00	NA	0
		Unavailable	107	\$23,537,942.44	53.8%	0	\$0.00	NA	0
Total			208	\$43,749,979.44	100%	0	\$0.00		0
31408EFU1		COUNTRYWIDE HOME LOANS, INC.	4	\$602,792.58	12.18%	0	\$0.00	NA	0
		Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0
Total			29	\$4,948,267.15	100%	0	\$0.00		0
31408EFW7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0
		Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0
Total			83	\$11,311,602.46	100%	0	\$0.00		0
31408EFX5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0
		Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0
Total			339	\$60,599,135.79	100%	0	\$0.00		0
31408EFY3		COUNTRYWIDE HOME LOANS, INC.	101	\$16,649,453.14	12.06%	0	\$0.00	NA	0
		Unavailable	602	\$121,432,045.96	87.94%	0	\$0.00	NA	0
Total			703	\$138,081,499.10	100%	0	\$0.00		0
31408EFZ0		COUNTRYWIDE HOME LOANS, INC.	62	\$10,798,327.83	16.59%	0	\$0.00	NA	0
		Unavailable	283	\$54,298,845.93	83.41%	0	\$0.00	NA	0
Total			345	\$65,097,173.76	100%	0	\$0.00		0
31408EG30		COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,643.16	43.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,355,041.23	56.33%	0	\$0.00	NA	0
Total			11	\$2,405,684.39	100%	0	\$0.00		0
31408EG48		COUNTRYWIDE HOME LOANS, INC.	32	\$5,527,063.25	24.59%	0	\$0.00	NA	0
		Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA	0

Total			117	\$22,476,178.04	100%	0	\$0.00		0
31408EG55		COUNTRYWIDE HOME LOANS, INC.	157	\$30,098,470.63	24.99%	0	\$0.00	NA	0
		Unavailable	447	\$90,345,334.47	75.01%	0	\$0.00	NA	0
Total			604	\$120,443,805.10	100%	0	\$0.00		0
31408EG63		COUNTRYWIDE HOME LOANS, INC.	128	\$23,599,970.45	30.59%	0	\$0.00	NA	0
		Unavailable	283	\$53,542,428.10	69.41%	0	\$0.00	NA	0
Total			411	\$77,142,398.55	100%	0	\$0.00		0
31408EG71		COUNTRYWIDE HOME LOANS, INC.	39	\$6,047,801.00	43.87%	0	\$0.00	NA	0
		Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00	NA	0
Total			101	\$13,787,157.13	100%	0	\$0.00		0
31408EGA4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,149,699.00	51.31%	0	\$0.00	NA	0
		Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA	0
Total			51	\$11,986,446.00	100%	0	\$0.00		0
31408EGB2		COUNTRYWIDE HOME LOANS, INC.	121	\$22,416,476.66	78.3%	1	\$96,155.18	NA	0
		Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA	0
Total			153	\$28,627,149.66	100%	1	\$96,155.18		0
31408EGC0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,686,292.20	82.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,581,916.61	17.07%	0	\$0.00	NA	0
Total			52	\$9,268,208.81	100%	0	\$0.00		0
31408EGD8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,561,967.00	57.02%	0	\$0.00	NA	0
		Unavailable	35	\$7,206,065.00	42.98%	0	\$0.00	NA	0
Total			80	\$16,768,032.00	100%	0	\$0.00		0
31408EGF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,515.96	81.75%	0	\$0.00	NA	0
		Unavailable	4	\$504,524.34	18.25%	0	\$0.00	NA	0
Total			17	\$2,764,040.30	100%	0	\$0.00		0
31408EGG1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,047,465.69	59.22%	0	\$0.00	NA	0
		Unavailable	9	\$721,396.75	40.78%	0	\$0.00	NA	0
Total			22	\$1,768,862.44	100%	0	\$0.00		0

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31408EGJ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,034,550.00	49.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,047,521.40	50.31%	0	\$0.00	NA	0
Total		12	\$2,082,071.40	100%	0	\$0.00		0
31408EGK2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,799.00	70.3%	0	\$0.00	NA	0
	Unavailable	3	\$436,309.02	29.7%	0	\$0.00	NA	0
Total		9	\$1,469,108.02	100%	0	\$0.00		0
31408EGL0	COUNTRYWIDE HOME LOANS, INC.	2	\$413,500.00	35.53%	0	\$0.00	NA	0
	Unavailable	5	\$750,154.00	64.47%	0	\$0.00	NA	0
Total		7	\$1,163,654.00	100%	0	\$0.00		0
31408EGM8	Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA	0
Total		7	\$1,500,635.11	100%	0	\$0.00		0
31408EGN6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,500.00	5.69%	0	\$0.00	NA	0
	Unavailable	16	\$1,981,168.15	94.31%	0	\$0.00	NA	0
Total		17	\$2,100,668.15	100%	0	\$0.00		0
31408EGP1	Unavailable	14	\$1,609,720.95	100%	0	\$0.00	NA	0
Total		14	\$1,609,720.95	100%	0	\$0.00		0
31408EGQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$165,900.00	11.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,293,126.73	88.63%	0	\$0.00	NA	0
Total		15	\$1,459,026.73	100%	0	\$0.00		0
31408EGR7	COUNTRYWIDE HOME LOANS, INC.	2	\$287,159.00	27.9%	0	\$0.00	NA	0
	Unavailable	5	\$742,097.36	72.1%	0	\$0.00	NA	0
Total		7	\$1,029,256.36	100%	0	\$0.00		0
31408EGS5	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	10.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,307,000.00	89.4%	0	\$0.00	NA	0
Total		7	\$1,462,000.00	100%	0	\$0.00		0
31408EGU0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,664,805.87	97.99%	0	\$0.00	NA	0
	Unavailable	2	\$198,700.00	2.01%	0	\$0.00	NA	0
Total		57	\$9,863,505.87	100%	0	\$0.00		0

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31408EGV8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,929,370.51	89.31%	0	\$0.00	NA	0
	Unavailable	6	\$829,690.09	10.69%	0	\$0.00	NA	0
Total		45	\$7,759,060.60	100%	0	\$0.00		0
31408EGX4	COUNTRYWIDE HOME LOANS, INC.	105	\$21,330,389.80	43.95%	0	\$0.00	NA	0
	Unavailable	126	\$27,206,015.00	56.05%	0	\$0.00	NA	0
Total		231	\$48,536,404.80	100%	0	\$0.00		0
31408EGY2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,550,509.00	32.54%	0	\$0.00	NA	0
	Unavailable	58	\$7,360,786.94	67.46%	0	\$0.00	NA	0
Total		89	\$10,911,295.94	100%	0	\$0.00		0
31408EGZ9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,453,521.55	33.64%	0	\$0.00	NA	0
	Unavailable	74	\$12,732,217.10	66.36%	0	\$0.00	NA	0
Total		108	\$19,185,738.65	100%	0	\$0.00		0
31408EH21	COUNTRYWIDE HOME LOANS, INC.	24	\$1,714,569.82	18.52%	0	\$0.00	NA	0
	Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	0
Total		135	\$9,256,723.17	100%	0	\$0.00		0
31408EH39	COUNTRYWIDE HOME LOANS, INC.	92	\$6,098,995.38	42.38%	0	\$0.00	NA	0
	Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA	0
Total		213	\$14,392,782.52	100%	0	\$0.00		0
31408EH47	COUNTRYWIDE HOME LOANS, INC.	71	\$4,513,235.00	36.64%	0	\$0.00	NA	0
	Unavailable	125	\$7,805,465.77	63.36%	0	\$0.00	NA	0
Total		196	\$12,318,700.77	100%	0	\$0.00		0
31408EH88	COUNTRYWIDE HOME LOANS, INC.	6	\$895,320.00	41.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	0
Total		14	\$2,157,021.77	100%	0	\$0.00		0
31408EH96	COUNTRYWIDE HOME LOANS, INC.	48	\$9,396,140.25	31.91%	0	\$0.00	NA	0
	Unavailable	100	\$20,045,745.39	68.09%	0	\$0.00	NA	0
Total		148	\$29,441,885.64	100%	0	\$0.00		0

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31408EHA3	COUNTRYWIDE HOME LOANS, INC.	128	\$26,530,709.77	8.84%	0	\$0.00	NA	0
	Unavailable	1,230	\$273,487,659.42	91.16%	0	\$0.00	NA	0
Total		1,358	\$300,018,369.19	100%	0	\$0.00		0
31408EHD7	COUNTRYWIDE HOME LOANS, INC.	170	\$39,512,539.90	19.76%	0	\$0.00	NA	0
	Unavailable	651	\$160,496,065.27	80.24%	0	\$0.00	NA	0
Total		821	\$200,008,605.17	100%	0	\$0.00		0
31408EHE5	COUNTRYWIDE HOME LOANS, INC.	91	\$19,365,284.00	38.72%	0	\$0.00	NA	0
	Unavailable	127	\$30,642,037.48	61.28%	0	\$0.00	NA	0
Total		218	\$50,007,321.48	100%	0	\$0.00		0
31408EHF2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,400,057.50	21.59%	0	\$0.00	NA	0
	Unavailable	77	\$19,609,041.25	78.41%	0	\$0.00	NA	0
Total		101	\$25,009,098.75	100%	0	\$0.00		0
31408EHG0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,262,923.99	21.05%	0	\$0.00	NA	0
	Unavailable	83	\$19,740,598.57	78.95%	0	\$0.00	NA	0
Total		106	\$25,003,522.56	100%	0	\$0.00		0
31408EHL9	Unavailable	4	\$389,359.51	100%	0	\$0.00	NA	0
Total		4	\$389,359.51	100%	0	\$0.00		0
31408EHM7	COUNTRYWIDE HOME LOANS, INC.	1	\$90,700.00	15.47%	0	\$0.00	NA	0
	Unavailable	6	\$495,443.00	84.53%	0	\$0.00	NA	0
Total		7	\$586,143.00	100%	0	\$0.00		0
31408EHN5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,058.00	27.59%	0	\$0.00	NA	0
	Unavailable	2	\$207,500.00	72.41%	0	\$0.00	NA	0
Total		3	\$286,558.00	100%	0	\$0.00		0
31408EHP0	Unavailable	2	\$147,600.00	100%	0	\$0.00	NA	0
Total		2	\$147,600.00	100%	0	\$0.00		0
31408EHQ8	Unavailable	9	\$963,891.00	100%	0	\$0.00	NA	0
Total		9	\$963,891.00	100%	0	\$0.00		0
31408EHR6	Unavailable	8	\$564,121.86	100%	0	\$0.00	NA	0
Total		8	\$564,121.86	100%	0	\$0.00		0

31408EHT2	COUNTRYWIDE HOME LOANS, INC.	3	\$233,000.00	55.37%	0	\$0.00	NA	0
	Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0
Total		5	\$420,797.89	100%	0	\$0.00		0
31408EHU9	COUNTRYWIDE HOME LOANS, INC.	2	\$105,465.00	30.78%	0	\$0.00	NA	0
	Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA	0
Total		5	\$342,640.10	100%	0	\$0.00		0
31408EHV7	COUNTRYWIDE HOME LOANS, INC.	2	\$123,770.00	12.26%	0	\$0.00	NA	0
	Unavailable	9	\$885,396.30	87.74%	0	\$0.00	NA	0
Total		11	\$1,009,166.30	100%	0	\$0.00		0
31408EHW5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,801,734.63	68.57%	0	\$0.00	NA	0
	Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA	0
Total		47	\$9,919,957.82	100%	0	\$0.00		0
31408EHX3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,816,571.00	59.27%	0	\$0.00	NA	0
	Unavailable	21	\$4,684,348.00	40.73%	0	\$0.00	NA	0
Total		53	\$11,500,919.00	100%	0	\$0.00		0
31408EHY1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,513,619.95	21.4%	0	\$0.00	NA	0
	Unavailable	54	\$12,908,958.00	78.6%	0	\$0.00	NA	0
Total		69	\$16,422,577.95	100%	0	\$0.00		0
31408EHZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$14,241,431.86	70.41%	0	\$0.00	NA	0
	Unavailable	31	\$5,984,412.60	29.59%	0	\$0.00	NA	0
Total		107	\$20,225,844.46	100%	0	\$0.00		0
31408EJ37	COUNTRYWIDE HOME LOANS, INC.	70	\$15,740,491.00	63.43%	0	\$0.00	NA	0
	Unavailable	36	\$9,074,613.00	36.57%	0	\$0.00	NA	0
Total		106	\$24,815,104.00	100%	0	\$0.00		0
31408EJ45	COUNTRYWIDE HOME LOANS, INC.	146	\$30,787,277.00	39.71%	0	\$0.00	NA	0
	Unavailable	208	\$46,752,291.00	60.29%	0	\$0.00	NA	0
Total		354	\$77,539,568.00	100%	0	\$0.00		0

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31408EJ52	COUNTRYWIDE HOME LOANS, INC.	7	\$931,450.40	22.78%	0	\$0.00	NA	0
	Unavailable	23	\$3,157,600.04	77.22%	0	\$0.00	NA	0
Total		30	\$4,089,050.44	100%	0	\$0.00		0
31408EJ60	COUNTRYWIDE HOME LOANS, INC.	6	\$682,944.67	18.92%	0	\$0.00	NA	0
	Unavailable	21	\$2,926,641.84	81.08%	0	\$0.00	NA	0
Total		27	\$3,609,586.51	100%	0	\$0.00		0
31408EJ78	Unavailable	16	\$3,847,071.74	100%	0	\$0.00	NA	0
Total		16	\$3,847,071.74	100%	0	\$0.00		0
31408EJ86	COUNTRYWIDE HOME LOANS, INC.	1	\$221,962.00	0.97%	0	\$0.00	NA	0
	Unavailable	113	\$22,623,545.22	99.03%	0	\$0.00	NA	0
Total		114	\$22,845,507.22	100%	0	\$0.00		0
31408EJ94	COUNTRYWIDE HOME LOANS, INC.	2	\$404,815.86	0.34%	0	\$0.00	NA	0
	Unavailable	527	\$119,599,546.65	99.66%	0	\$0.00	NA	0
Total		529	\$120,004,362.51	100%	0	\$0.00		0
31408EJA1	COUNTRYWIDE HOME LOANS, INC.	188	\$36,147,946.04	29.31%	0	\$0.00	NA	0
	Unavailable	440	\$87,189,983.49	70.69%	0	\$0.00	NA	0
Total		628	\$123,337,929.53	100%	0	\$0.00		0
31408EJB9	COUNTRYWIDE HOME LOANS, INC.	156	\$27,376,232.08	30.51%	0	\$0.00	NA	0
	Unavailable	327	\$62,353,161.70	69.49%	0	\$0.00	NA	0
Total		483	\$89,729,393.78	100%	0	\$0.00		0
31408EJC7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,006,548.99	38.97%	0	\$0.00	NA	0
	Unavailable	37	\$6,274,230.50	61.03%	0	\$0.00	NA	0
Total		58	\$10,280,779.49	100%	0	\$0.00		0
31408EJD5	COUNTRYWIDE HOME LOANS, INC.	58	\$8,090,158.60	43.96%	0	\$0.00	NA	0
	Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA	0
Total		130	\$18,403,887.77	100%	0	\$0.00		0
31408EJJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$476,000.00	9.38%	0	\$0.00	NA	0
	Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA	0

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Total			29	\$5,073,492.09	100%	0	\$0.00		0
31408EJK9		COUNTRYWIDE HOME LOANS, INC.	7	\$832,610.00	11.17%	0	\$0.00	NA	0
		Unavailable	39	\$6,619,307.28	88.83%	0	\$0.00	NA	0
Total			46	\$7,451,917.28	100%	0	\$0.00		0
31408EJL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,357,093.50	26.7%	0	\$0.00	NA	0
		Unavailable	23	\$3,726,187.00	73.3%	0	\$0.00	NA	0
Total			31	\$5,083,280.50	100%	0	\$0.00		0
31408EJN3		Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA	0
Total			9	\$1,392,358.83	100%	0	\$0.00		0
31408EJP8		Unavailable	4	\$1,074,851.19	100%	0	\$0.00	NA	0
Total			4	\$1,074,851.19	100%	0	\$0.00		0
31408EJQ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0
Total			28	\$4,813,397.90	100%	0	\$0.00		0
31408EJS2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,460,915.86	47.86%	0	\$0.00	NA	0
		Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0
Total			94	\$9,321,027.56	100%	0	\$0.00		0
31408EJT0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,248,580.64	34.51%	0	\$0.00	NA	0
		Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0
Total			99	\$12,309,474.19	100%	0	\$0.00		0
31408EJV5		COUNTRYWIDE HOME LOANS, INC.	53	\$8,618,606.49	30.49%	0	\$0.00	NA	0
		Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	0
Total			159	\$28,269,225.77	100%	0	\$0.00		0
31408EJW3		COUNTRYWIDE HOME LOANS, INC.	244	\$43,930,420.70	25.89%	0	\$0.00	NA	0
		Unavailable	635	\$125,724,980.54	74.11%	0	\$0.00	NA	0
Total			879	\$169,655,401.24	100%	0	\$0.00		0
31408EJX1		COUNTRYWIDE HOME LOANS, INC.	165	\$29,362,093.54	27.66%	0	\$0.00	NA	0
		Unavailable	412	\$76,785,221.28	72.34%	0	\$0.00	NA	0

Total			577	\$106,147,314.82	100%	0	\$0.00		0
31408EJY9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,282,344.00	29.89%	0	\$0.00	NA	0
		Unavailable	51	\$7,698,111.27	70.11%	0	\$0.00	NA	0
Total			71	\$10,980,455.27	100%	0	\$0.00		0
31408EJZ6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,044,571.31	28.42%	0	\$0.00	NA	0
		Unavailable	100	\$15,221,498.74	71.58%	0	\$0.00	NA	0
Total			145	\$21,266,070.05	100%	0	\$0.00		0
31408EKC5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,954,418.22	46.55%	0	\$0.00	NA	0
		Unavailable	85	\$5,689,705.96	53.45%	0	\$0.00	NA	0
Total			161	\$10,644,124.18	100%	0	\$0.00		0
31408EKD3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,455,766.84	34.7%	0	\$0.00	NA	0
		Unavailable	101	\$6,503,415.21	65.3%	0	\$0.00	NA	0
Total			155	\$9,959,182.05	100%	0	\$0.00		0
31408EKE1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,730,812.93	24.14%	0	\$0.00	NA	0
		Unavailable	132	\$24,296,747.28	75.86%	0	\$0.00	NA	0
Total			173	\$32,027,560.21	100%	0	\$0.00		0
31408EKF8		COUNTRYWIDE HOME LOANS, INC.	128	\$23,371,223.90	16.84%	0	\$0.00	NA	0
		Unavailable	580	\$115,430,726.44	83.16%	0	\$0.00	NA	0
Total			708	\$138,801,950.34	100%	0	\$0.00		0
31408EKG6		COUNTRYWIDE HOME LOANS, INC.	121	\$21,501,782.33	19.77%	0	\$0.00	NA	0
		Unavailable	462	\$87,265,290.95	80.23%	0	\$0.00	NA	0
Total			583	\$108,767,073.28	100%	0	\$0.00		0
31408EKH4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,618,974.92	22.65%	0	\$0.00	NA	0
		Unavailable	50	\$8,946,086.25	77.35%	0	\$0.00	NA	0
Total			64	\$11,565,061.17	100%	0	\$0.00		0
31408EKJ0		COUNTRYWIDE HOME LOANS, INC.	76	\$11,514,374.86	46.22%	0	\$0.00	NA	0
		Unavailable	100	\$13,396,219.75	53.78%	0	\$0.00	NA	0
Total			176	\$24,910,594.61	100%	0	\$0.00		0

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31408EKL5	COUNTRYWIDE HOME LOANS, INC.	188	\$41,855,242.04	24.62%	0	\$0.00	NA	0
	Unavailable	552	\$128,145,372.85	75.38%	0	\$0.00	NA	0
Total		740	\$170,000,614.89	100%	0	\$0.00		0
31408EKM3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,574,886.24	3.57%	0	\$0.00	NA	0
	Unavailable	517	\$96,437,715.58	96.43%	0	\$0.00	NA	0
Total		538	\$100,012,601.82	100%	0	\$0.00		0
31408EKN1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,153,712.00	5.64%	0	\$0.00	NA	0
	Unavailable	671	\$169,847,921.72	94.36%	1	\$246,799.95	NA	0
Total		713	\$180,001,633.72	100%	1	\$246,799.95		0
31408EKP6	COUNTRYWIDE HOME LOANS, INC.	2	\$369,051.00	33.98%	0	\$0.00	NA	0
	Unavailable	3	\$717,000.00	66.02%	0	\$0.00	NA	0
Total		5	\$1,086,051.00	100%	0	\$0.00		0
31408ELA8	COUNTRYWIDE HOME LOANS, INC.	124	\$27,622,453.76	32.49%	0	\$0.00	NA	0
	Unavailable	241	\$57,390,766.40	67.51%	0	\$0.00	NA	0
Total		365	\$85,013,220.16	100%	0	\$0.00		0
31408ET28	THE HUNTINGTON NATIONAL BANK	1	\$314,400.00	25.78%	0	\$0.00	NA	0
	Unavailable	4	\$905,063.01	74.22%	0	\$0.00	NA	0
Total		5	\$1,219,463.01	100%	0	\$0.00		0
31408ET36	THE HUNTINGTON NATIONAL BANK	20	\$1,944,925.13	100%	0	\$0.00	NA	0
Total		20	\$1,944,925.13	100%	0	\$0.00		0
31408ET44	THE HUNTINGTON NATIONAL BANK	22	\$2,160,431.72	80.99%	0	\$0.00	NA	0
	Unavailable	5	\$506,997.77	19.01%	0	\$0.00	NA	0
Total		27	\$2,667,429.49	100%	0	\$0.00		0
31408ET51	THE HUNTINGTON NATIONAL BANK	54	\$3,292,922.52	86.49%	0	\$0.00	NA	0
	Unavailable	7	\$514,370.04	13.51%	0	\$0.00	NA	0
Total		61	\$3,807,292.56	100%	0	\$0.00		0
31408ET69	THE HUNTINGTON	86	\$14,013,471.87	50.41%	1	\$272,190.66	NA	1 \$2

		NATIONAL BANK							
		Unavailable	70	\$13,784,493.96	49.59%	0	\$0.00	NA	0
Total			156	\$27,797,965.83	100%	1	\$272,190.66		1
31408ET77		THE HUNTINGTON NATIONAL BANK	32	\$2,038,305.46	96.18%	0	\$0.00	NA	0
		Unavailable	1	\$81,000.00	3.82%	0	\$0.00	NA	0
Total			33	\$2,119,305.46	100%	0	\$0.00		0
31408ET85		THE HUNTINGTON NATIONAL BANK	36	\$4,566,569.73	97.34%	0	\$0.00	NA	0
		Unavailable	1	\$124,987.00	2.66%	0	\$0.00	NA	0
Total			37	\$4,691,556.73	100%	0	\$0.00		0
31408ET93		THE HUNTINGTON NATIONAL BANK	58	\$7,552,745.07	86.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,184,642.76	13.56%	0	\$0.00	NA	0
Total			67	\$8,737,387.83	100%	0	\$0.00		0
31408ETZ5		THE HUNTINGTON NATIONAL BANK	31	\$6,478,707.87	83.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,287,645.24	16.58%	0	\$0.00	NA	0
Total			38	\$7,766,353.11	100%	0	\$0.00		0
31408EUA8		THE HUNTINGTON NATIONAL BANK	76	\$16,711,457.73	91.94%	1	\$263,974.83	NA	0
		Unavailable	6	\$1,464,176.87	8.06%	0	\$0.00	NA	0
Total			82	\$18,175,634.60	100%	1	\$263,974.83		0
31408EUB6		THE HUNTINGTON NATIONAL BANK	23	\$2,284,185.61	75.42%	0	\$0.00	NA	0
		Unavailable	7	\$744,418.66	24.58%	0	\$0.00	NA	0
Total			30	\$3,028,604.27	100%	0	\$0.00		0
31408EUC4		THE HUNTINGTON NATIONAL BANK	39	\$4,087,328.02	75.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,312,036.28	24.3%	0	\$0.00	NA	0
Total			51	\$5,399,364.30	100%	0	\$0.00		0
31408EUD2		THE HUNTINGTON NATIONAL BANK	9	\$1,923,272.93	100%	0	\$0.00	NA	0
Total			9	\$1,923,272.93	100%	0	\$0.00		0
31408EUE0		THE HUNTINGTON NATIONAL BANK	5	\$1,239,032.17	100%	0	\$0.00	NA	0
Total			5	\$1,239,032.17	100%	0	\$0.00		0

31408EUG5	THE HUNTINGTON NATIONAL BANK	53	\$6,406,331.63	100%	0	\$0.00	NA	0
Total		53	\$6,406,331.63	100%	0	\$0.00		0
31408EUH3	THE HUNTINGTON NATIONAL BANK	5	\$948,200.00	86.7%	0	\$0.00	NA	0
	Unavailable	1	\$145,500.00	13.3%	0	\$0.00	NA	0
Total		6	\$1,093,700.00	100%	0	\$0.00		0
31408EUJ9	THE HUNTINGTON NATIONAL BANK	16	\$537,388.12	57.67%	0	\$0.00	NA	0
	Unavailable	9	\$394,394.50	42.33%	0	\$0.00	NA	0
Total		25	\$931,782.62	100%	0	\$0.00		0
31408EUK6	THE HUNTINGTON NATIONAL BANK	10	\$1,324,379.03	84.92%	0	\$0.00	NA	0
	Unavailable	2	\$235,185.37	15.08%	0	\$0.00	NA	0
Total		12	\$1,559,564.40	100%	0	\$0.00		0
31408EUL4	THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0	\$0.00	NA	0
	Unavailable	2	\$129,096.47	11.01%	0	\$0.00	NA	0
Total		11	\$1,172,383.38	100%	0	\$0.00		0
31408EUM2	THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	1	\$37,672.30	NA	1
	Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA	0
Total		47	\$2,712,043.03	100%	1	\$37,672.30		1
31408EUN0	THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA	0
Total		12	\$1,174,718.57	100%	0	\$0.00		0
31408EUP5	THE HUNTINGTON NATIONAL BANK	10	\$1,057,423.89	100%	0	\$0.00	NA	0
Total		10	\$1,057,423.89	100%	0	\$0.00		0
31408EUQ3	THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0	\$0.00	NA	0
Total		34	\$2,740,951.62	100%	0	\$0.00		0
31408EUR1	THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA	0
Total		53	\$3,321,572.93	100%	0	\$0.00		0

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31408EUS9		THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA	0
Total			2	\$59,443.04	100%	0	\$0.00		0
31408EUU4		THE HUNTINGTON NATIONAL BANK	4	\$189,438.09	100%	0	\$0.00	NA	0
Total			4	\$189,438.09	100%	0	\$0.00		0
31408EW24		CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	0
		Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA	0
Total			315	\$40,617,502.62	100%	0	\$0.00		0
31408EW32		CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0
		Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0
Total			128	\$16,576,644.44	100%	0	\$0.00		0
31408EW40		CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0
		Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA	0
Total			190	\$24,524,756.20	100%	0	\$0.00		0
31408EW57		CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA	0
		Unavailable	47	\$5,959,233.81	40.44%	0	\$0.00	NA	0
Total			117	\$14,734,776.80	100%	0	\$0.00		0
31408EW65		CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA	0
		Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA	0
Total			89	\$11,507,496.76	100%	0	\$0.00		0
31408EW73		CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA	0
		Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA	0
Total			33	\$4,152,065.73	100%	0	\$0.00		0
31408EW81		CHASE HOME FINANCE, LLC	11	\$1,445,757.33	47.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,595,436.41	52.46%	0	\$0.00	NA	0
Total			23	\$3,041,193.74	100%	0	\$0.00		0
31408EW99		CHASE HOME FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA	0
		Unavailable	37	\$2,269,875.44	52.02%	0	\$0.00	NA	0

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Total			70	\$4,363,707.80	100%	0	\$0.00		0
31408EWM0		CHASE HOME FINANCE, LLC	6	\$881,523.55	17.18%	0	\$0.00	NA	0
		Unavailable	29	\$4,250,103.03	82.82%	0	\$0.00	NA	0
Total			35	\$5,131,626.58	100%	0	\$0.00		0
31408EWN8		CHASE HOME FINANCE, LLC	61	\$9,536,632.78	40.85%	0	\$0.00	NA	0
		Unavailable	98	\$13,810,469.21	59.15%	0	\$0.00	NA	0
Total			159	\$23,347,101.99	100%	0	\$0.00		0
31408EWP3		CHASE HOME FINANCE, LLC	20	\$2,344,010.59	60.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,519,285.55	39.33%	0	\$0.00	NA	0
Total			34	\$3,863,296.14	100%	0	\$0.00		0
31408EWW0		CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0	\$0.00	NA	0
		Unavailable	49	\$8,049,672.27	52.24%	0	\$0.00	NA	0
Total			95	\$15,408,773.21	100%	0	\$0.00		0
31408EWW8		CHASE HOME FINANCE, LLC	7	\$1,176,506.71	19.1%	0	\$0.00	NA	0
		Unavailable	29	\$4,981,983.72	80.9%	0	\$0.00	NA	0
Total			36	\$6,158,490.43	100%	0	\$0.00		0
31408EWZ1		CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA	0
		Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA	0
Total			128	\$16,494,707.15	100%	0	\$0.00		0
31408EX23		CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA	0
		Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA	0
Total			190	\$47,215,076.48	100%	0	\$0.00		0
31408EX31		CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA	0
		Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA	0
Total			199	\$47,809,735.03	100%	0	\$0.00		0
31408EX49		CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA	0
		Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA	0
Total			202	\$49,220,964.75	100%	0	\$0.00		0

31408EX56	CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA	0
Total		200	\$45,849,249.17	100%	0	\$0.00		0
31408EX64	CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA	0
Total		209	\$46,458,845.11	100%	0	\$0.00		0
31408EX72	CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	0	\$0.00	NA	0
	Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	0
Total		214	\$47,998,229.45	100%	0	\$0.00		0
31408EX80	CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA	0
	Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA	0
Total		82	\$18,706,059.93	100%	0	\$0.00		0
31408EX98	CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA	0
	Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA	0
Total		36	\$7,872,522.92	100%	0	\$0.00		0
31408EXA5	CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA	0
	Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA	0
Total		117	\$7,926,826.65	100%	0	\$0.00		0
31408EXB3	CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA	0
	Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	0
Total		69	\$4,604,035.19	100%	0	\$0.00		0
31408EXC1	CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA	0
	Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	0
Total		101	\$6,659,328.93	100%	0	\$0.00		0
31408EXD9	CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA	0
	Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA	0
Total		102	\$6,443,650.80	100%	0	\$0.00		0

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31408EXE7		CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA	0
		Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA	0
Total			78	\$5,099,411.05	100%	0	\$0.00		0
31408EXF4		CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA	0
		Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA	0
Total			19	\$1,194,797.25	100%	0	\$0.00		0
31408EXG2		CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA	0
		Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA	0
Total			45	\$2,776,270.88	100%	0	\$0.00		0
31408EXH0		CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA	0
		Unavailable	53	\$5,216,421.65	62.7%	0	\$0.00	NA	0
Total			85	\$8,319,275.01	100%	0	\$0.00		0
31408EXJ6		CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA	0
		Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA	0
Total			179	\$17,527,098.96	100%	0	\$0.00		0
31408EXK3		CHASE HOME FINANCE, LLC	41	\$4,072,330.64	56.34%	0	\$0.00	NA	0
		Unavailable	33	\$3,156,072.64	43.66%	0	\$0.00	NA	0
Total			74	\$7,228,403.28	100%	0	\$0.00		0
31408EXL1		CHASE HOME FINANCE, LLC	68	\$6,615,047.99	68.56%	0	\$0.00	NA	0
		Unavailable	31	\$3,033,115.34	31.44%	0	\$0.00	NA	0
Total			99	\$9,648,163.33	100%	0	\$0.00		0
31408EXM9		CHASE HOME FINANCE, LLC	62	\$6,098,882.20	56.49%	0	\$0.00	NA	0
		Unavailable	48	\$4,698,135.25	43.51%	0	\$0.00	NA	0
Total			110	\$10,797,017.45	100%	0	\$0.00		0
31408EXN7		CHASE HOME FINANCE, LLC	38	\$3,738,193.09	61.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,360,154.04	38.7%	0	\$0.00	NA	0
Total			62	\$6,098,347.13	100%	0	\$0.00		0
31408EXP2		CHASE HOME	11	\$1,040,216.36	60.91%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA	0
Total			18	\$1,707,744.53	100%	0	\$0.00		0
31408EXQ0		CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	0	\$0.00	NA	0
		Unavailable	9	\$882,113.26	35.93%	0	\$0.00	NA	0
Total			25	\$2,455,371.94	100%	0	\$0.00		0
31408EXS6		CHASE HOME FINANCE, LLC	27	\$4,691,932.08	54.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,990,218.79	45.96%	0	\$0.00	NA	0
Total			50	\$8,682,150.87	100%	0	\$0.00		0
31408EXT4		CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	0
Total			21	\$3,618,740.16	100%	0	\$0.00		0
31408EXV9		CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA	0
		Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	0
Total			89	\$18,859,059.79	100%	0	\$0.00		0
31408EXW7		CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	0	\$0.00	NA	0
		Unavailable	78	\$17,214,714.17	36.58%	0	\$0.00	NA	0
Total			216	\$47,058,605.61	100%	0	\$0.00		0
31408EXX5		CHASE HOME FINANCE, LLC	189	\$47,073,515.75	99.03%	0	\$0.00	NA	0
		Unavailable	2	\$461,285.44	0.97%	0	\$0.00	NA	0
Total			191	\$47,534,801.19	100%	0	\$0.00		0
31408EXY3		CHASE HOME FINANCE, LLC	101	\$25,886,199.33	54.55%	0	\$0.00	NA	0
		Unavailable	84	\$21,567,553.10	45.45%	0	\$0.00	NA	0
Total			185	\$47,453,752.43	100%	0	\$0.00		0
31408EXZ0		CHASE HOME FINANCE, LLC	192	\$48,057,777.89	99.48%	0	\$0.00	NA	0
		Unavailable	1	\$252,680.20	0.52%	0	\$0.00	NA	0
Total			193	\$48,310,458.09	100%	0	\$0.00		0
31408EYN6		TD BANKNORTH, N.A.	13	\$1,785,476.76	100%	0	\$0.00	NA	0
Total			13	\$1,785,476.76	100%	0	\$0.00		0

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31408EYP1	TD BANKNORTH, N.A.	17	\$2,317,933.46	100%	0	\$0.00	NA	0
Total		17	\$2,317,933.46	100%	0	\$0.00		0
31408EZK1	TD BANKNORTH, N.A.	34	\$6,126,516.95	100%	0	\$0.00	NA	0
Total		34	\$6,126,516.95	100%	0	\$0.00		0
31408EZL9	TD BANKNORTH, N.A.	96	\$16,159,633.67	100%	0	\$0.00	NA	0
Total		96	\$16,159,633.67	100%	0	\$0.00		0
31408EZM7	TD BANKNORTH, N.A.	33	\$5,394,237.63	100%	0	\$0.00	NA	0
Total		33	\$5,394,237.63	100%	0	\$0.00		0
31408F2A6	MORGAN STANLEY CREDIT CORPORATION	25	\$6,084,337.94	100%	0	\$0.00	NA	0
Total		25	\$6,084,337.94	100%	0	\$0.00		0
31408F2B4	MORGAN STANLEY CREDIT CORPORATION	153	\$32,679,452.49	100%	0	\$0.00	NA	0
Total		153	\$32,679,452.49	100%	0	\$0.00		0
31408F2C2	MORGAN STANLEY CREDIT CORPORATION	45	\$9,436,790.31	100%	0	\$0.00	NA	0
Total		45	\$9,436,790.31	100%	0	\$0.00		0
31408F2D0	MORGAN STANLEY CREDIT CORPORATION	94	\$18,680,877.76	100%	0	\$0.00	NA	0
Total		94	\$18,680,877.76	100%	0	\$0.00		0
31408F2E8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$934,597.99	100%	0	\$0.00	NA	0
Total		7	\$934,597.99	100%	0	\$0.00		0
31408F2F5	NEXSTAR FINANCIAL CORPORATION	9	\$1,244,141.67	100%	0	\$0.00	NA	0
Total		9	\$1,244,141.67	100%	0	\$0.00		0
31408F2G3	NEXSTAR FINANCIAL CORPORATION	28	\$2,960,072.07	100%	0	\$0.00	NA	0
Total		28	\$2,960,072.07	100%	0	\$0.00		0
31408F2H1		11	\$1,032,289.54	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
Total			11	\$1,032,289.54	100%	0	\$0.00		0
31408F2J7		WELLS FARGO BANK, N.A.	29	\$3,401,579.56	100%	0	\$0.00	NA	0
Total			29	\$3,401,579.56	100%	0	\$0.00		0
31408F2K4		WELLS FARGO BANK, N.A.	50	\$5,117,535.67	96.61%	0	\$0.00	NA	0
		Unavailable	1	\$179,331.57	3.39%	0	\$0.00	NA	0
Total			51	\$5,296,867.24	100%	0	\$0.00		0
31408F2U2		Unavailable	11	\$2,464,385.66	100%	0	\$0.00	NA	0
Total			11	\$2,464,385.66	100%	0	\$0.00		0
31408F2V0		Unavailable	11	\$2,320,806.62	100%	0	\$0.00	NA	0
Total			11	\$2,320,806.62	100%	0	\$0.00		0
31408F2W8		Unavailable	12	\$1,842,719.69	100%	0	\$0.00	NA	0
Total			12	\$1,842,719.69	100%	0	\$0.00		0
31408F2Y4		Unavailable	21	\$3,008,276.68	100%	0	\$0.00	NA	0
Total			21	\$3,008,276.68	100%	0	\$0.00		0
31408F3E7		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,004,954.55	100%	0	\$0.00	NA	0
Total			15	\$1,004,954.55	100%	0	\$0.00		0
31408F3G2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,058,395.20	100%	0	\$0.00	NA	0
Total			8	\$1,058,395.20	100%	0	\$0.00		0
31408F3H0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,862,586.67	100%	0	\$0.00	NA	0
Total			9	\$1,862,586.67	100%	0	\$0.00		0
31408F3J6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,791,061.63	100%	0	\$0.00	NA	0
Total			19	\$3,791,061.63	100%	0	\$0.00		0
31408F3K3		SOVEREIGN BANK, A FEDERAL SAVINGS	15	\$1,760,269.60	14.81%	0	\$0.00	NA	0

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		BANK							
		Unavailable	62	\$10,125,593.48	85.19%	0	\$0.00	NA	0
Total			77	\$11,885,863.08	100%	0	\$0.00		0
31408F3L1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,730,950.00	33.04%	0	\$0.00	NA	0
		Unavailable	29	\$3,507,743.76	66.96%	0	\$0.00	NA	0
Total			41	\$5,238,693.76	100%	0	\$0.00		0
31408F3N7		Unavailable	8	\$1,339,653.80	100%	0	\$0.00	NA	0
Total			8	\$1,339,653.80	100%	0	\$0.00		0
31408F3Q0		Unavailable	12	\$1,506,037.80	100%	0	\$0.00	NA	0
Total			12	\$1,506,037.80	100%	0	\$0.00		0
31408F3R8		Unavailable	5	\$1,234,855.72	100%	0	\$0.00	NA	0
Total			5	\$1,234,855.72	100%	0	\$0.00		0
31408F5T2		Unavailable	1	\$104,261.26	100%	0	\$0.00	NA	0
Total			1	\$104,261.26	100%	0	\$0.00		0
31408F5V7		Unavailable	458	\$101,062,883.78	100%	0	\$0.00	NA	0
Total			458	\$101,062,883.78	100%	0	\$0.00		0
31408F5W5		Unavailable	7,828	\$1,679,598,913.55	100%	0	\$0.00	NA	0
Total			7,828	\$1,679,598,913.55	100%	0	\$0.00		0
31408F5X3		Unavailable	28	\$4,905,334.10	100%	0	\$0.00	NA	0
Total			28	\$4,905,334.10	100%	0	\$0.00		0
31408F6F1		COLONIAL SAVINGS FA	31	\$5,155,911.49	16.74%	0	\$0.00	NA	0
		Unavailable	141	\$25,641,067.48	83.26%	0	\$0.00	NA	0
Total			172	\$30,796,978.97	100%	0	\$0.00		0
31408F6G9		COLONIAL SAVINGS FA	57	\$9,441,255.32	40.7%	0	\$0.00	NA	0
		Unavailable	81	\$13,753,442.49	59.3%	0	\$0.00	NA	0
Total			138	\$23,194,697.81	100%	0	\$0.00		0
31408F6H7		COLONIAL SAVINGS FA	29	\$3,944,279.09	71.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,563,195.82	28.38%	0	\$0.00	NA	0
Total			40	\$5,507,474.91	100%	0	\$0.00		0

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31408F6J3		COLONIAL SAVINGS FA	2	\$146,850.12	14.37%	0	\$0.00	NA	0
		Unavailable	15	\$875,259.43	85.63%	0	\$0.00	NA	0
Total			17	\$1,022,109.55	100%	0	\$0.00		0
31408F6K0		COLONIAL SAVINGS FA	20	\$1,277,268.65	62.19%	0	\$0.00	NA	0
		Unavailable	13	\$776,433.69	37.81%	0	\$0.00	NA	0
Total			33	\$2,053,702.34	100%	0	\$0.00		0
31408FAN9		WASHINGTON MUTUAL BANK	16	\$3,884,760.69	100%	0	\$0.00	NA	0
Total			16	\$3,884,760.69	100%	0	\$0.00		0
31408FAP4		WASHINGTON MUTUAL BANK	9	\$1,772,970.00	72.63%	0	\$0.00	NA	0
		Unavailable	3	\$668,000.00	27.37%	0	\$0.00	NA	0
Total			12	\$2,440,970.00	100%	0	\$0.00		0
31408FAQ2		WASHINGTON MUTUAL BANK	12	\$2,862,043.21	100%	0	\$0.00	NA	0
Total			12	\$2,862,043.21	100%	0	\$0.00		0
31408FBT5		UNIVERSAL MORTGAGE CORPORATION	7	\$821,113.20	30.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,890,600.46	69.72%	0	\$0.00	NA	0
Total			20	\$2,711,713.66	100%	0	\$0.00		0
31408FBU2		UNIVERSAL MORTGAGE CORPORATION	5	\$461,019.85	12.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,288,083.29	87.7%	1	\$278,360.82	NA	0
Total			33	\$3,749,103.14	100%	1	\$278,360.82		0
31408FBW8		UNIVERSAL MORTGAGE CORPORATION	4	\$736,355.00	40.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,079,500.00	59.45%	0	\$0.00	NA	0
Total			11	\$1,815,855.00	100%	0	\$0.00		0
31408FBX6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,966,751.71	78.27%	0	\$0.00	NA	0
Total			32	\$5,067,901.71	100%	0	\$0.00		0

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31408FBY4		Unavailable	12	\$1,391,214.00	100%	0	\$0.00	NA	0
Total			12	\$1,391,214.00	100%	0	\$0.00		0
31408FBZ1		Unavailable	7	\$1,151,647.00	100%	0	\$0.00	NA	0
Total			7	\$1,151,647.00	100%	0	\$0.00		0
31408FE21		CHASE HOME FINANCE	4	\$536,200.59	26.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,482,302.12	73.44%	0	\$0.00	NA	0
Total			16	\$2,018,502.71	100%	0	\$0.00		0
31408FE39		CHASE HOME FINANCE	2	\$95,300.00	3.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,005,250.12	96.93%	0	\$0.00	NA	0
Total			21	\$3,100,550.12	100%	0	\$0.00		0
31408FE47		CHASE HOME FINANCE	6	\$982,000.00	20.79%	0	\$0.00	NA	0
		Unavailable	19	\$3,740,878.52	79.21%	0	\$0.00	NA	0
Total			25	\$4,722,878.52	100%	0	\$0.00		0
31408FE54		CHASE HOME FINANCE	13	\$856,632.32	24.42%	0	\$0.00	NA	0
		Unavailable	37	\$2,651,953.03	75.58%	0	\$0.00	NA	0
Total			50	\$3,508,585.35	100%	0	\$0.00		0
31408FE62		CHASE HOME FINANCE	7	\$316,036.86	10.06%	0	\$0.00	NA	0
		Unavailable	41	\$2,825,295.41	89.94%	0	\$0.00	NA	0
Total			48	\$3,141,332.27	100%	0	\$0.00		0
31408FE70		CHASE HOME FINANCE	1	\$188,800.00	3.87%	0	\$0.00	NA	0
		Unavailable	24	\$4,683,702.72	96.13%	0	\$0.00	NA	0
Total			25	\$4,872,502.72	100%	0	\$0.00		0
31408FE88		CHASE HOME FINANCE	7	\$952,225.86	20.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,670,095.03	79.4%	0	\$0.00	NA	0
Total			29	\$4,622,320.89	100%	0	\$0.00		0
31408FE96		M&T MORTGAGE CORPORATION	25	\$3,108,603.23	73.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,996.40	26.14%	0	\$0.00	NA	0
Total			33	\$4,208,599.63	100%	0	\$0.00		0

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31408FEM7	CHASE HOME FINANCE	3	\$532,861.83	14.73%	0	\$0.00	NA	0
	Unavailable	13	\$3,085,342.62	85.27%	0	\$0.00	NA	0
Total		16	\$3,618,204.45	100%	0	\$0.00		0
31408FEN5	CHASE HOME FINANCE	1	\$62,855.16	0.64%	0	\$0.00	NA	0
	Unavailable	60	\$9,783,289.12	99.36%	0	\$0.00	NA	0
Total		61	\$9,846,144.28	100%	0	\$0.00		0
31408FEP0	CHASE HOME FINANCE	8	\$1,799,104.26	12.85%	0	\$0.00	NA	0
	Unavailable	56	\$12,201,750.37	87.15%	0	\$0.00	NA	0
Total		64	\$14,000,854.63	100%	0	\$0.00		0
31408FEQ8	Unavailable	48	\$10,746,143.88	100%	0	\$0.00	NA	0
Total		48	\$10,746,143.88	100%	0	\$0.00		0
31408FER6	CHASE HOME FINANCE	8	\$1,760,699.56	17.61%	0	\$0.00	NA	0
	Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA	0
Total		44	\$10,000,904.05	100%	0	\$0.00		0
31408FES4	CHASE HOME FINANCE	10	\$1,605,504.02	18.89%	0	\$0.00	NA	0
	Unavailable	45	\$6,894,313.04	81.11%	0	\$0.00	NA	0
Total		55	\$8,499,817.06	100%	0	\$0.00		0
31408FET2	CHASE HOME FINANCE	2	\$318,581.72	3.98%	0	\$0.00	NA	0
	Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA	0
Total		50	\$7,999,801.54	100%	0	\$0.00		0
31408FEU9	CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA	0
	Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA	0
Total		44	\$4,406,410.37	100%	0	\$0.00		0
31408FEV7	CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA	0
	Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA	0
Total		37	\$3,748,968.36	100%	0	\$0.00		0
31408FEW5	CHASE HOME FINANCE	5	\$697,431.05	16.42%	0	\$0.00	NA	0
	Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	0

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Total			29	\$4,248,552.23	100%	0	\$0.00		0
31408FEX3		CHASE HOME FINANCE	4	\$381,144.21	11.79%	0	\$0.00	NA	0
		Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA	0
Total			33	\$3,231,927.47	100%	0	\$0.00		0
31408FEY1		CHASE HOME FINANCE	1	\$52,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	22	\$4,088,069.46	98.74%	0	\$0.00	NA	0
Total			23	\$4,140,069.46	100%	0	\$0.00		0
31408FEZ8		CHASE HOME FINANCE	7	\$1,077,228.72	14.35%	0	\$0.00	NA	0
		Unavailable	35	\$6,427,673.24	85.65%	0	\$0.00	NA	0
Total			42	\$7,504,901.96	100%	0	\$0.00		0
31408FF20		CHASE HOME FINANCE, LLC	29	\$3,462,275.29	100%	0	\$0.00	NA	0
Total			29	\$3,462,275.29	100%	0	\$0.00		0
31408FFA2		M&T MORTGAGE CORPORATION	12	\$1,953,650.05	45.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,345,388.12	54.56%	0	\$0.00	NA	0
Total			27	\$4,299,038.17	100%	0	\$0.00		0
31408FFB0		M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0	\$0.00	NA	0
		Unavailable	66	\$7,057,360.73	97.32%	0	\$0.00	NA	0
Total			68	\$7,251,509.85	100%	0	\$0.00		0
31408FFC8		Unavailable	9	\$965,995.21	100%	0	\$0.00	NA	0
Total			9	\$965,995.21	100%	0	\$0.00		0
31408FFD6		M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0	\$0.00	NA	0
		Unavailable	2	\$543,313.00	36.29%	0	\$0.00	NA	0
Total			12	\$1,497,342.37	100%	0	\$0.00		0
31408FFZ7		CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0	\$0.00	NA	0
Total			34	\$3,844,806.73	100%	0	\$0.00		0
31408FH69		Unavailable	16	\$2,581,382.80	100%	0	\$0.00	NA	0
Total			16	\$2,581,382.80	100%	0	\$0.00		0

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31408FH77		CHASE HOME FINANCE	1	\$110,000.00	7.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,274,140.33	92.05%	0	\$0.00	NA	0
Total			13	\$1,384,140.33	100%	0	\$0.00		0
31408FJE0		CHASE HOME FINANCE, LLC	28	\$3,749,962.67	100%	0	\$0.00	NA	0
Total			28	\$3,749,962.67	100%	0	\$0.00		0
31408FJF7		CHASE HOME FINANCE, LLC	25	\$3,863,081.27	100%	0	\$0.00	NA	0
Total			25	\$3,863,081.27	100%	0	\$0.00		0
31408FJG5		CHASE HOME FINANCE, LLC	7	\$692,336.00	100%	0	\$0.00	NA	0
Total			7	\$692,336.00	100%	0	\$0.00		0
31408FJV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$7,877,303.69	97.47%	0	\$0.00	NA	0
		Unavailable	2	\$204,300.00	2.53%	0	\$0.00	NA	0
Total			64	\$8,081,603.69	100%	0	\$0.00		0
31408FP29		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,045.48	100%	0	\$0.00	NA	0
Total			5	\$1,000,045.48	100%	0	\$0.00		0
31408FP37		HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00	11.25%	0	\$0.00	NA	0
		Unavailable	17	\$3,550,018.31	88.75%	0	\$0.00	NA	0
Total			19	\$4,000,018.31	100%	0	\$0.00		0
31408FP45		HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0	\$0.00	NA	0
		Unavailable	2	\$259,742.82	8.66%	0	\$0.00	NA	0
Total			21	\$2,999,967.17	100%	0	\$0.00		0
31408FP52		HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA	0
Total			32	\$6,999,750.00	100%	0	\$0.00		0
31408FP60		Unavailable	46	\$10,000,131.81	100%	0	\$0.00	NA	0
Total			46	\$10,000,131.81	100%	0	\$0.00		0
31408FP78		HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	\$0.00	NA	0

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		Unavailable	44	\$9,551,201.03	95.51%	0	\$0.00	NA	0
Total			46	\$9,999,861.03	100%	0	\$0.00		0
31408FP94		HSBC MORTGAGE CORPORATION (USA)	6	\$918,050.00	91.8%	0	\$0.00	NA	0
		Unavailable	2	\$82,000.00	8.2%	0	\$0.00	NA	0
Total			8	\$1,000,050.00	100%	0	\$0.00		0
31408FPN3		Unavailable	6	\$1,145,052.79	100%	0	\$0.00	NA	0
Total			6	\$1,145,052.79	100%	0	\$0.00		0
31408FPP8		Unavailable	13	\$1,774,298.59	100%	0	\$0.00	NA	0
Total			13	\$1,774,298.59	100%	0	\$0.00		0
31408FPR4		HSBC MORTGAGE CORPORATION (USA)	1	\$308,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	52	\$9,692,282.01	96.92%	0	\$0.00	NA	0
Total			53	\$10,000,282.01	100%	0	\$0.00		0
31408FPS2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,954,950.00	29.55%	0	\$0.00	NA	0
		Unavailable	23	\$7,045,077.85	70.45%	0	\$0.00	NA	0
Total			35	\$10,000,027.85	100%	0	\$0.00		0
31408FPT0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,157,696.66	21.58%	0	\$0.00	NA	0
		Unavailable	29	\$7,841,872.28	78.42%	0	\$0.00	NA	0
Total			39	\$9,999,568.94	100%	0	\$0.00		0
31408FPU7		HSBC MORTGAGE CORPORATION (USA)	23	\$3,704,712.09	92.61%	0	\$0.00	NA	0
		Unavailable	2	\$295,800.00	7.39%	0	\$0.00	NA	0
Total			25	\$4,000,512.09	100%	0	\$0.00		0
31408FPW3		HSBC MORTGAGE CORPORATION (USA)	44	\$11,828,447.92	78.86%	0	\$0.00	NA	0
		Unavailable	12	\$3,170,853.58	21.14%	0	\$0.00	NA	0
Total			56	\$14,999,301.50	100%	0	\$0.00		0
31408FPX1		HSBC MORTGAGE CORPORATION (USA)	36	\$7,060,377.57	88.25%	0	\$0.00	NA	0
		Unavailable	5	\$939,800.00	11.75%	0	\$0.00	NA	0
Total			41	\$8,000,177.57	100%	0	\$0.00		0
31408FPY9		HSBC MORTGAGE CORPORATION (USA)	28	\$3,228,855.05	80.71%	0	\$0.00	NA	0

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		Unavailable	6	\$771,756.53	19.29%	0	\$0.00	NA	0
Total			34	\$4,000,611.58	100%	0	\$0.00		0
31408FPZ6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,436,550.00	34.37%	0	\$0.00	NA	0
		Unavailable	27	\$6,563,579.21	65.63%	0	\$0.00	NA	0
Total			38	\$10,000,129.21	100%	0	\$0.00		0
31408FQ28		Unavailable	25	\$4,000,269.61	100%	0	\$0.00	NA	0
Total			25	\$4,000,269.61	100%	0	\$0.00		0
31408FQ36		HSBC MORTGAGE CORPORATION (USA)	21	\$3,853,585.00	42.82%	0	\$0.00	NA	0
		Unavailable	27	\$5,146,074.10	57.18%	0	\$0.00	NA	0
Total			48	\$8,999,659.10	100%	0	\$0.00		0
31408FQ44		HSBC MORTGAGE CORPORATION (USA)	11	\$2,605,778.79	65.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,393,605.11	34.85%	0	\$0.00	NA	0
Total			17	\$3,999,383.90	100%	0	\$0.00		0
31408FQ51		HSBC MORTGAGE CORPORATION (USA)	23	\$5,480,950.00	54.8%	0	\$0.00	NA	0
		Unavailable	22	\$4,519,892.22	45.2%	0	\$0.00	NA	0
Total			45	\$10,000,842.22	100%	0	\$0.00		0
31408FQ69		HSBC MORTGAGE CORPORATION (USA)	14	\$1,870,000.00	93.5%	0	\$0.00	NA	0
		Unavailable	2	\$130,100.00	6.5%	0	\$0.00	NA	0
Total			16	\$2,000,100.00	100%	0	\$0.00		0
31408FQ77		HSBC MORTGAGE CORPORATION (USA)	5	\$709,000.00	14.18%	0	\$0.00	NA	0
		Unavailable	19	\$4,290,800.00	85.82%	0	\$0.00	NA	0
Total			24	\$4,999,800.00	100%	0	\$0.00		0
31408FQ93		HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	8.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,190,463.48	91.14%	0	\$0.00	NA	0
Total			17	\$3,500,463.48	100%	0	\$0.00		0
31408FQA0		HSBC MORTGAGE CORPORATION (USA)	3	\$648,834.47	43.23%	0	\$0.00	NA	0
		Unavailable	4	\$852,226.19	56.77%	0	\$0.00	NA	0
Total			7	\$1,501,060.66	100%	0	\$0.00		0

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31408FQB8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,115,301.04	52.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,884,278.16	47.11%	0	\$0.00	NA	0
Total		23	\$3,999,579.20	100%	0	\$0.00		0
31408FQC6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,476,650.00	55.96%	0	\$0.00	NA	0
	Unavailable	16	\$3,523,591.50	44.04%	0	\$0.00	NA	0
Total		37	\$8,000,241.50	100%	0	\$0.00		0
31408FQD4	HSBC MORTGAGE CORPORATION (USA)	5	\$730,550.00	73.01%	0	\$0.00	NA	0
	Unavailable	1	\$270,000.00	26.99%	0	\$0.00	NA	0
Total		6	\$1,000,550.00	100%	0	\$0.00		0
31408FQE2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,305,400.00	82.64%	0	\$0.00	NA	0
	Unavailable	3	\$694,334.29	17.36%	0	\$0.00	NA	0
Total		17	\$3,999,734.29	100%	0	\$0.00		0
31408FQF9	HSBC MORTGAGE CORPORATION (USA)	20	\$3,877,650.00	48.47%	0	\$0.00	NA	0
	Unavailable	20	\$4,122,745.58	51.53%	0	\$0.00	NA	0
Total		40	\$8,000,395.58	100%	0	\$0.00		0
31408FQG7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,100.00	6.85%	0	\$0.00	NA	0
	Unavailable	45	\$7,451,243.95	93.15%	0	\$0.00	NA	0
Total		49	\$7,999,343.95	100%	0	\$0.00		0
31408FQH5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,253,600.00	65.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,746,307.88	34.93%	0	\$0.00	NA	0
Total		26	\$4,999,907.88	100%	0	\$0.00		0
31408FQJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,797,300.00	17.97%	0	\$0.00	NA	0
	Unavailable	41	\$8,202,516.06	82.03%	0	\$0.00	NA	0
Total		48	\$9,999,816.06	100%	0	\$0.00		0
31408FQK8	HSBC MORTGAGE CORPORATION (USA)	3	\$310,400.00	2.82%	0	\$0.00	NA	0
	Unavailable	44	\$10,690,775.97	97.18%	0	\$0.00	NA	0
Total		47	\$11,001,175.97	100%	0	\$0.00		0
31408FQL6	HSBC MORTGAGE	10	\$2,163,823.60	27.05%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	25	\$5,836,148.40	72.95%	0	\$0.00	NA	0
Total			35	\$7,999,972.00	100%	0	\$0.00		0
31408FQM4		HSBC MORTGAGE CORPORATION (USA)	3	\$248,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	56	\$12,751,645.10	98.09%	0	\$0.00	NA	0
Total			59	\$12,999,645.10	100%	0	\$0.00		0
31408FQN2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,299,940.54	76.65%	0	\$0.00	NA	0
		Unavailable	3	\$700,672.43	23.35%	0	\$0.00	NA	0
Total			12	\$3,000,612.97	100%	0	\$0.00		0
31408FQP7		HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0	\$0.00	NA	0
		Unavailable	23	\$5,753,923.93	47.95%	0	\$0.00	NA	0
Total			54	\$12,000,273.93	100%	0	\$0.00		0
31408FQQ5		HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0	\$0.00	NA	0
		Unavailable	31	\$5,523,405.68	92.07%	0	\$0.00	NA	0
Total			34	\$5,999,405.68	100%	0	\$0.00		0
31408FQR3		HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0	\$0.00	NA	0
		Unavailable	60	\$9,537,766.32	95.38%	0	\$0.00	NA	0
Total			63	\$10,000,166.32	100%	0	\$0.00		0
31408FQS1		HSBC MORTGAGE CORPORATION (USA)	23	\$3,643,000.00	91.07%	0	\$0.00	NA	0
		Unavailable	1	\$357,013.94	8.93%	0	\$0.00	NA	0
Total			24	\$4,000,013.94	100%	0	\$0.00		0
31408FQT9		HSBC MORTGAGE CORPORATION (USA)	5	\$911,567.82	60.53%	0	\$0.00	NA	0
		Unavailable	2	\$594,489.64	39.47%	0	\$0.00	NA	0
Total			7	\$1,506,057.46	100%	0	\$0.00		0
31408FQU6		HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA	0
		Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA	0
Total			40	\$6,999,782.77	100%	0	\$0.00		0
31408FQV4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA	0

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		Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA	0
Total			6	\$1,476,150.00	100%	0	\$0.00		0
31408FQW2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,162,741.66	29.07%	0	\$0.00	NA	0
Total			27	\$4,000,269.66	100%	0	\$0.00		0
31408FQX0		Unavailable	9	\$1,499,942.42	100%	0	\$0.00	NA	0
Total			9	\$1,499,942.42	100%	0	\$0.00		0
31408FQY8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,193,600.00	23.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,806,482.13	76.13%	0	\$0.00	NA	0
Total			29	\$5,000,082.13	100%	0	\$0.00		0
31408FQZ5		Unavailable	21	\$4,000,171.83	100%	0	\$0.00	NA	0
Total			21	\$4,000,171.83	100%	0	\$0.00		0
31408FRA9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA	0
		Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA	0
Total			44	\$7,500,322.74	100%	0	\$0.00		0
31408FRB7		M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA	0
Total			19	\$2,144,437.76	100%	0	\$0.00		0
31408FRC5		M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA	0
Total			24	\$1,748,655.11	100%	0	\$0.00		0
31408FRD3		M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA	0
Total			86	\$10,637,825.39	100%	0	\$0.00		0
31408FRE1		M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA	0
Total			83	\$5,645,196.70	100%	0	\$0.00		0
31408FRF8		M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA	0
Total			166	\$12,424,474.49	100%	0	\$0.00		0
31408FRG6		M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA	0

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Total			27	\$3,171,796.92	100%	0	\$0.00		0
31408FRH4		M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0
Total			37	\$3,291,532.88	100%	0	\$0.00		0
31408FRJ0		M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA	0
Total			160	\$11,851,076.83	100%	0	\$0.00		0
31408FRK7		M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA	0
Total			63	\$4,882,925.41	100%	0	\$0.00		0
31408FRL5		M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA	0
Total			71	\$5,644,072.91	100%	0	\$0.00		0
31408FRM3		M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA	0
Total			36	\$2,947,518.66	100%	0	\$0.00		0
31408FRN1		M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA	0
Total			29	\$2,215,093.02	100%	0	\$0.00		0
31408FRP6		M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA	0
Total			29	\$2,546,785.53	100%	0	\$0.00		0
31408FRQ4		M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA	0
Total			185	\$15,596,609.54	100%	0	\$0.00		0
31408FRR2		M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA	0
Total			131	\$10,178,070.38	100%	0	\$0.00		0
31408FRS0		M&T MORTGAGE CORPORATION	17	\$981,047.84	100%	0	\$0.00	NA	0
Total			17	\$981,047.84	100%	0	\$0.00		0
31408FRT8		M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0	\$0.00	NA	0
Total			99	\$6,647,619.66	100%	0	\$0.00		0
31408FRU5			164	\$12,174,288.89	100%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
Total			164	\$12,174,288.89	100%	0	\$0.00		0
31408FRV3		M&T MORTGAGE CORPORATION	80	\$5,127,748.59	100%	0	\$0.00	NA	0
Total			80	\$5,127,748.59	100%	0	\$0.00		0
31408FRW1		M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0	\$0.00	NA	0
Total			63	\$4,326,665.97	100%	0	\$0.00		0
31408FRX9		M&T MORTGAGE CORPORATION	28	\$1,534,346.41	100%	0	\$0.00	NA	0
Total			28	\$1,534,346.41	100%	0	\$0.00		0
31408FS26		CHASE HOME FINANCE, LLC	2	\$263,000.00	9.05%	0	\$0.00	NA	0
		Unavailable	11	\$2,642,856.22	90.95%	0	\$0.00	NA	0
Total			13	\$2,905,856.22	100%	0	\$0.00		0
31408FS59		CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA	0
Total			28	\$6,250,149.97	100%	0	\$0.00		0
31408FS67		CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	0	\$0.00	NA	0
		Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA	0
Total			104	\$25,367,294.41	100%	0	\$0.00		0
31408FS75		CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA	0
		Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA	0
Total			34	\$2,345,657.07	100%	0	\$0.00		0
31408FS83		CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA	0
Total			38	\$3,691,489.33	100%	0	\$0.00		0
31408FS91		CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA	0
		Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA	0
Total			118	\$15,158,922.27	100%	0	\$0.00		0

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31408FSN0		HOMEBANC MORTGAGE CORPORATION	2	\$533,650.00	100%	0	\$0.00	NA	0
Total			2	\$533,650.00	100%	0	\$0.00		0
31408FSP5		HOMEBANC MORTGAGE CORPORATION	71	\$16,217,950.00	100%	0	\$0.00	NA	0
Total			71	\$16,217,950.00	100%	0	\$0.00		0
31408FSQ3		HOMEBANC MORTGAGE CORPORATION	7	\$1,581,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,581,050.00	100%	0	\$0.00		0
31408FSR1		HOMEBANC MORTGAGE CORPORATION	47	\$9,445,100.00	100%	0	\$0.00	NA	0
Total			47	\$9,445,100.00	100%	0	\$0.00		0
31408FSS9		HOMEBANC MORTGAGE CORPORATION	20	\$4,263,350.00	100%	0	\$0.00	NA	0
Total			20	\$4,263,350.00	100%	0	\$0.00		0
31408FSU4		KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0	\$0.00	NA	0
Total			97	\$9,698,378.95	100%	0	\$0.00		0
31408FSV2		KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0	\$0.00	NA	0
Total			23	\$2,385,286.20	100%	0	\$0.00		0
31408FSX8		CHASE HOME FINANCE, LLC	5	\$528,382.38	13.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,294,320.77	86.18%	0	\$0.00	NA	0
Total			21	\$3,822,703.15	100%	0	\$0.00		0
31408FT25		Unavailable	27	\$2,362,239.78	100%	0	\$0.00	NA	0
Total			27	\$2,362,239.78	100%	0	\$0.00		0
31408FT33		Unavailable	27	\$4,306,269.78	100%	0	\$0.00	NA	0
Total			27	\$4,306,269.78	100%	0	\$0.00		0
31408FT90		CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA	0
		Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA	0

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Total			111	\$22,849,719.70	100%	0	\$0.00		0
31408FTA7		CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA	0
		Unavailable	21	\$2,725,263.03	49.76%	0	\$0.00	NA	0
Total			42	\$5,476,873.36	100%	0	\$0.00		0
31408FTB5		CHASE HOME FINANCE, LLC	35	\$4,507,423.92	67.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,159,675.29	32.39%	0	\$0.00	NA	0
Total			52	\$6,667,099.21	100%	0	\$0.00		0
31408FTC3		CHASE HOME FINANCE, LLC	3	\$730,346.48	65.76%	0	\$0.00	NA	0
		Unavailable	3	\$380,294.12	34.24%	0	\$0.00	NA	0
Total			6	\$1,110,640.60	100%	0	\$0.00		0
31408FTD1		CHASE HOME FINANCE, LLC	8	\$1,793,107.10	88.91%	0	\$0.00	NA	0
		Unavailable	2	\$223,766.13	11.09%	0	\$0.00	NA	0
Total			10	\$2,016,873.23	100%	0	\$0.00		0
31408FTE9		CHASE HOME FINANCE, LLC	25	\$4,133,581.51	65.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,176,321.11	34.49%	0	\$0.00	NA	0
Total			36	\$6,309,902.62	100%	0	\$0.00		0
31408FTF6		CHASE HOME FINANCE, LLC	42	\$7,999,931.80	66.58%	0	\$0.00	NA	0
		Unavailable	22	\$4,015,032.20	33.42%	0	\$0.00	NA	0
Total			64	\$12,014,964.00	100%	0	\$0.00		0
31408FTG4		CHASE HOME FINANCE, LLC	143	\$25,900,219.05	58.69%	0	\$0.00	NA	0
		Unavailable	94	\$18,229,491.94	41.31%	0	\$0.00	NA	0
Total			237	\$44,129,710.99	100%	0	\$0.00		0
31408FTH2		CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0	\$0.00	NA	0
		Unavailable	63	\$10,629,087.42	46.46%	0	\$0.00	NA	0
Total			136	\$22,876,011.18	100%	0	\$0.00		0
31408FTJ8		CHASE HOME FINANCE, LLC	112	\$18,311,791.65	50.07%	0	\$0.00	NA	0
		Unavailable	106	\$18,258,654.90	49.93%	0	\$0.00	NA	0
Total			218	\$36,570,446.55	100%	0	\$0.00		0

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31408FTL3	CHASE HOME FINANCE, LLC	29	\$4,810,680.48	27.24%	0	\$0.00	NA	0
	Unavailable	73	\$12,847,816.07	72.76%	0	\$0.00	NA	0
Total		102	\$17,658,496.55	100%	0	\$0.00		0
31408FTM1	CHASE HOME FINANCE, LLC	4	\$501,471.67	19.54%	0	\$0.00	NA	0
	Unavailable	13	\$2,065,376.09	80.46%	0	\$0.00	NA	0
Total		17	\$2,566,847.76	100%	0	\$0.00		0
31408FTP4	CHASE HOME FINANCE, LLC	6	\$1,053,747.36	41.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,463,108.56	58.13%	0	\$0.00	NA	0
Total		17	\$2,516,855.92	100%	0	\$0.00		0
31408FTQ2	CHASE HOME FINANCE, LLC	9	\$1,199,320.20	100%	0	\$0.00	NA	0
Total		9	\$1,199,320.20	100%	0	\$0.00		0
31408FTR0	CHASE HOME FINANCE, LLC	48	\$7,234,647.58	75.33%	0	\$0.00	NA	0
	Unavailable	15	\$2,369,097.43	24.67%	0	\$0.00	NA	0
Total		63	\$9,603,745.01	100%	0	\$0.00		0
31408FTT6	CHASE HOME FINANCE, LLC	21	\$2,613,606.40	65.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,393,517.05	34.78%	0	\$0.00	NA	0
Total		29	\$4,007,123.45	100%	0	\$0.00		0
31408FTU3	CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA	0
	Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA	0
Total		87	\$17,167,463.42	100%	0	\$0.00		0
31408FTV1	Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA	0
Total		38	\$5,600,475.94	100%	0	\$0.00		0
31408FTW9	Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA	0
Total		192	\$25,775,839.50	100%	0	\$0.00		0
31408FTX7	Unavailable	64	\$7,936,348.47	100%	0	\$0.00	NA	0
Total		64	\$7,936,348.47	100%	0	\$0.00		0
31408FTY5	Unavailable	16	\$2,381,321.68	100%	0	\$0.00	NA	0
Total		16	\$2,381,321.68	100%	0	\$0.00		0

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31408FTZ2		Unavailable	47	\$5,037,151.55	100%	0	\$0.00	NA	0
Total			47	\$5,037,151.55	100%	0	\$0.00		0
31408FU23		CHASE HOME FINANCE, LLC	112	\$23,456,893.40	59.86%	0	\$0.00	NA	0
		Unavailable	70	\$15,726,933.94	40.14%	0	\$0.00	NA	0
Total			182	\$39,183,827.34	100%	0	\$0.00		0
31408FU31		CHASE HOME FINANCE, LLC	49	\$9,892,148.90	83.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,892,221.86	16.06%	0	\$0.00	NA	0
Total			58	\$11,784,370.76	100%	0	\$0.00		0
31408FU49		CHASE HOME FINANCE, LLC	73	\$16,503,475.96	56.88%	0	\$0.00	NA	0
		Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA	0
Total			126	\$29,014,060.09	100%	0	\$0.00		0
31408FU56		CHASE HOME FINANCE, LLC	12	\$2,441,559.74	86.49%	0	\$0.00	NA	0
		Unavailable	2	\$381,300.16	13.51%	0	\$0.00	NA	0
Total			14	\$2,822,859.90	100%	0	\$0.00		0
31408FU64		CHASE HOME FINANCE, LLC	24	\$5,441,541.50	78.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,469,897.79	21.27%	0	\$0.00	NA	0
Total			29	\$6,911,439.29	100%	0	\$0.00		0
31408FUA5		CHASE HOME FINANCE, LLC	111	\$24,199,594.59	53.03%	0	\$0.00	NA	0
		Unavailable	95	\$21,431,645.15	46.97%	0	\$0.00	NA	0
Total			206	\$45,631,239.74	100%	0	\$0.00		0
31408FUB3		CHASE HOME FINANCE, LLC	173	\$38,511,065.27	85.04%	0	\$0.00	NA	0
		Unavailable	30	\$6,775,497.17	14.96%	0	\$0.00	NA	0
Total			203	\$45,286,562.44	100%	0	\$0.00		0
31408FUC1		CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0	\$0.00	NA	0
		Unavailable	118	\$24,924,942.48	55.15%	0	\$0.00	NA	0
Total			214	\$45,197,568.26	100%	0	\$0.00		0
31408FUD9		CHASE HOME FINANCE, LLC	165	\$36,716,638.06	66.1%	0	\$0.00	NA	0

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		Unavailable	85	\$18,828,693.91	33.9%	0	\$0.00	NA	0
Total			250	\$55,545,331.97	100%	0	\$0.00		0
31408FUE7		CHASE HOME FINANCE, LLC	125	\$27,210,861.74	90.62%	0	\$0.00	NA	0
		Unavailable	14	\$2,817,331.60	9.38%	0	\$0.00	NA	0
Total			139	\$30,028,193.34	100%	0	\$0.00		0
31408FUF4		CHASE HOME FINANCE, LLC	67	\$14,119,541.03	46.44%	0	\$0.00	NA	0
		Unavailable	75	\$16,281,777.67	53.56%	0	\$0.00	NA	0
Total			142	\$30,401,318.70	100%	0	\$0.00		0
31408FUG2		CHASE HOME FINANCE, LLC	125	\$25,601,005.96	84.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,706,130.16	15.53%	0	\$0.00	NA	0
Total			146	\$30,307,136.12	100%	0	\$0.00		0
31408FUH0		CHASE HOME FINANCE, LLC	2	\$422,500.00	1.38%	0	\$0.00	NA	0
		Unavailable	145	\$30,176,020.82	98.62%	0	\$0.00	NA	0
Total			147	\$30,598,520.82	100%	0	\$0.00		0
31408FUJ6		CHASE HOME FINANCE, LLC	78	\$15,120,432.00	53.82%	0	\$0.00	NA	0
		Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA	0
Total			137	\$28,094,178.63	100%	0	\$0.00		0
31408FUK3		CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	0	\$0.00	NA	0
		Unavailable	43	\$7,818,181.05	51.93%	0	\$0.00	NA	0
Total			89	\$15,056,498.05	100%	0	\$0.00		0
31408FUL1		CHASE HOME FINANCE, LLC	27	\$2,957,469.12	46.2%	0	\$0.00	NA	0
		Unavailable	18	\$3,443,334.62	53.8%	0	\$0.00	NA	0
Total			45	\$6,400,803.74	100%	0	\$0.00		0
31408FUM9		CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA	0
Total			23	\$3,085,516.15	100%	0	\$0.00		0
31408FUN7		CHASE HOME FINANCE, LLC	46	\$8,774,098.36	75.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA	0

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Total			60	\$11,594,816.73	100%	0	\$0.00		0
31408FUQ0		CHASE HOME FINANCE, LLC	8	\$2,135,097.39	57.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,571,665.20	42.4%	0	\$0.00	NA	0
Total			13	\$3,706,762.59	100%	0	\$0.00		0
31408FUR8		CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0	\$0.00	NA	0
		Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA	0
Total			231	\$39,052,309.90	100%	0	\$0.00		0
31408FUS6		CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0	\$0.00	NA	0
		Unavailable	59	\$10,009,091.68	26.73%	0	\$0.00	NA	0
Total			224	\$37,442,814.53	100%	0	\$0.00		0
31408FUT4		CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0	\$0.00	NA	0
		Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA	0
Total			163	\$25,478,034.76	100%	0	\$0.00		0
31408FUU1		CHASE HOME FINANCE, LLC	164	\$25,623,890.72	86.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,934,519.99	13.31%	0	\$0.00	NA	0
Total			186	\$29,558,410.71	100%	0	\$0.00		0
31408FUV9		CHASE HOME FINANCE, LLC	12	\$1,195,469.36	34.06%	0	\$0.00	NA	0
		Unavailable	22	\$2,314,041.78	65.94%	0	\$0.00	NA	0
Total			34	\$3,509,511.14	100%	0	\$0.00		0
31408FUW7		CHASE HOME FINANCE, LLC	15	\$1,749,169.42	31.35%	0	\$0.00	NA	0
		Unavailable	13	\$3,831,085.71	68.65%	0	\$0.00	NA	0
Total			28	\$5,580,255.13	100%	0	\$0.00		0
31408FUX5		CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0	\$0.00	NA	0
		Unavailable	3	\$673,500.00	63.04%	0	\$0.00	NA	0
Total			6	\$1,068,433.88	100%	0	\$0.00		0
31408FUY3		CHASE HOME FINANCE, LLC	2	\$160,300.00	13.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,019,450.00	86.41%	0	\$0.00	NA	0
Total			8	\$1,179,750.00	100%	0	\$0.00		0

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31408FUZ0	CHASE HOME FINANCE, LLC	48	\$8,216,530.11	70.68%	0	\$0.00	NA	0
	Unavailable	15	\$3,407,823.81	29.32%	0	\$0.00	NA	0
Total		63	\$11,624,353.92	100%	0	\$0.00		0
31408FV22	CHEVY CHASE BANK FSB	7	\$1,326,438.35	84.25%	0	\$0.00	NA	0
	Unavailable	1	\$248,000.00	15.75%	0	\$0.00	NA	0
Total		8	\$1,574,438.35	100%	0	\$0.00		0
31408FV30	CHEVY CHASE BANK FSB	53	\$11,883,302.98	99.22%	0	\$0.00	NA	0
	Unavailable	1	\$93,658.88	0.78%	0	\$0.00	NA	0
Total		54	\$11,976,961.86	100%	0	\$0.00		0
31408FV48	CHEVY CHASE BANK FSB	15	\$3,378,169.41	97.02%	0	\$0.00	NA	0
	Unavailable	1	\$103,600.00	2.98%	0	\$0.00	NA	0
Total		16	\$3,481,769.41	100%	0	\$0.00		0
31408FV55	CHEVY CHASE BANK FSB	8	\$1,320,932.68	100%	0	\$0.00	NA	0
Total		8	\$1,320,932.68	100%	0	\$0.00		0
31408FW21	Unavailable	16	\$4,263,150.00	100%	0	\$0.00	NA	0
Total		16	\$4,263,150.00	100%	0	\$0.00		0
31408FW47	IRWIN MORTGAGE CORPORATION	4	\$465,459.28	11.05%	0	\$0.00	NA	0
	Unavailable	27	\$3,747,552.88	88.95%	0	\$0.00	NA	0
Total		31	\$4,213,012.16	100%	0	\$0.00		0
31408FW54	IRWIN MORTGAGE CORPORATION	11	\$2,103,493.00	10.11%	0	\$0.00	NA	0
	Unavailable	96	\$18,696,238.59	89.89%	0	\$0.00	NA	0
Total		107	\$20,799,731.59	100%	0	\$0.00		0
31408FW62	IRWIN MORTGAGE CORPORATION	8	\$1,290,541.00	8.76%	0	\$0.00	NA	0
	Unavailable	82	\$13,444,805.15	91.24%	0	\$0.00	NA	0
Total		90	\$14,735,346.15	100%	0	\$0.00		0
31408FW70	IRWIN MORTGAGE CORPORATION	4	\$614,340.00	2.71%	0	\$0.00	NA	0
	Unavailable	120	\$22,072,453.71	97.29%	0	\$0.00	NA	0

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Total			124	\$22,686,793.71	100%	0	\$0.00		0
31408FW88		Unavailable	27	\$6,157,356.74	100%	0	\$0.00	NA	0
Total			27	\$6,157,356.74	100%	0	\$0.00		0
31408FW96		IRWIN MORTGAGE CORPORATION	1	\$103,600.00	3.95%	0	\$0.00	NA	0
		Unavailable	12	\$2,520,884.05	96.05%	0	\$0.00	NA	0
Total			13	\$2,624,484.05	100%	0	\$0.00		0
31408FWN5		BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,016,386.87	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$179,720.91	3.46%	0	\$0.00	NA	0
Total			31	\$5,196,107.78	100%	0	\$0.00		0
31408FWP0		BANKUNITED, FEDERAL SAVINGS BANK	28	\$4,188,640.55	100%	0	\$0.00	NA	0
Total			28	\$4,188,640.55	100%	0	\$0.00		0
31408FWQ8		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,607,486.10	71.66%	0	\$0.00	NA	0
		Unavailable	2	\$635,724.58	28.34%	0	\$0.00	NA	0
Total			10	\$2,243,210.68	100%	0	\$0.00		0
31408FWR6		NEXSTAR FINANCIAL CORPORATION	6	\$1,147,958.99	100%	0	\$0.00	NA	0
Total			6	\$1,147,958.99	100%	0	\$0.00		0
31408FWS4		NEXSTAR FINANCIAL CORPORATION	40	\$5,609,851.55	100%	0	\$0.00	NA	0
Total			40	\$5,609,851.55	100%	0	\$0.00		0
31408FWT2		IRWIN MORTGAGE CORPORATION	2	\$506,500.00	4.83%	0	\$0.00	NA	0
		Unavailable	48	\$9,983,695.14	95.17%	0	\$0.00	NA	0
Total			50	\$10,490,195.14	100%	0	\$0.00		0
31408FWU9		IRWIN MORTGAGE CORPORATION	4	\$242,436.30	9.33%	0	\$0.00	NA	0
		Unavailable	41	\$2,355,202.67	90.67%	0	\$0.00	NA	0
Total			45	\$2,597,638.97	100%	0	\$0.00		0
31408FWV7		IRWIN MORTGAGE CORPORATION	3	\$276,500.00	17.26%	0	\$0.00	NA	0

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		Unavailable	14	\$1,325,769.63	82.74%	0	\$0.00	NA	0
Total			17	\$1,602,269.63	100%	0	\$0.00		0
31408FWW5		IRWIN MORTGAGE CORPORATION	4	\$271,250.00	6.37%	0	\$0.00	NA	0
		Unavailable	62	\$3,990,017.99	93.63%	0	\$0.00	NA	0
Total			66	\$4,261,267.99	100%	0	\$0.00		0
31408FWX3		IRWIN MORTGAGE CORPORATION	4	\$382,850.00	6.76%	0	\$0.00	NA	0
		Unavailable	54	\$5,282,185.95	93.24%	0	\$0.00	NA	0
Total			58	\$5,665,035.95	100%	0	\$0.00		0
31408FWY1		IRWIN MORTGAGE CORPORATION	3	\$227,600.00	8.08%	0	\$0.00	NA	0
		Unavailable	37	\$2,590,623.15	91.92%	0	\$0.00	NA	0
Total			40	\$2,818,223.15	100%	0	\$0.00		0
31408FWZ8		IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0	\$0.00	NA	0
		Unavailable	62	\$6,166,479.73	96.93%	0	\$0.00	NA	0
Total			64	\$6,361,477.59	100%	0	\$0.00		0
31408FXA2		IRWIN MORTGAGE CORPORATION	3	\$342,450.00	4.16%	0	\$0.00	NA	0
		Unavailable	45	\$7,897,818.68	95.84%	0	\$0.00	NA	0
Total			48	\$8,240,268.68	100%	0	\$0.00		0
31408FXB0		IRWIN MORTGAGE CORPORATION	2	\$267,400.00	4.53%	0	\$0.00	NA	0
		Unavailable	38	\$5,637,936.63	95.47%	0	\$0.00	NA	0
Total			40	\$5,905,336.63	100%	0	\$0.00		0
31408FXC8		IRWIN MORTGAGE CORPORATION	1	\$164,000.00	7.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,942,874.82	92.22%	0	\$0.00	NA	0
Total			14	\$2,106,874.82	100%	0	\$0.00		0
31408FXD6		IRWIN MORTGAGE CORPORATION	1	\$130,000.00	7.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,621,650.00	92.58%	0	\$0.00	NA	0
Total			14	\$1,751,650.00	100%	0	\$0.00		0
31408FXE4		IRWIN MORTGAGE CORPORATION	9	\$1,604,398.00	13.72%	0	\$0.00	NA	0
		Unavailable	67	\$10,087,632.00	86.28%	0	\$0.00	NA	0

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Total			76	\$11,692,030.00	100%	0	\$0.00		0
31408FXF1		IRWIN MORTGAGE CORPORATION	4	\$594,400.00	8.22%	0	\$0.00	NA	0
		Unavailable	39	\$6,632,501.65	91.78%	0	\$0.00	NA	0
Total			43	\$7,226,901.65	100%	0	\$0.00		0
31408FXG9		IRWIN MORTGAGE CORPORATION	4	\$673,250.00	7.38%	0	\$0.00	NA	0
		Unavailable	45	\$8,451,968.59	92.62%	0	\$0.00	NA	0
Total			49	\$9,125,218.59	100%	0	\$0.00		0
31408FXH7		Unavailable	7	\$1,150,822.58	100%	0	\$0.00	NA	0
Total			7	\$1,150,822.58	100%	0	\$0.00		0
31408FXJ3		IRWIN MORTGAGE CORPORATION	4	\$402,200.00	9.93%	0	\$0.00	NA	0
		Unavailable	26	\$3,646,308.03	90.07%	0	\$0.00	NA	0
Total			30	\$4,048,508.03	100%	0	\$0.00		0
31408FXK0		IRWIN MORTGAGE CORPORATION	5	\$870,967.04	13.75%	0	\$0.00	NA	0
		Unavailable	44	\$5,462,894.05	86.25%	0	\$0.00	NA	0
Total			49	\$6,333,861.09	100%	0	\$0.00		0
31408FXL8		IRWIN MORTGAGE CORPORATION	1	\$202,105.00	8.37%	0	\$0.00	NA	0
		Unavailable	21	\$2,212,156.50	91.63%	0	\$0.00	NA	0
Total			22	\$2,414,261.50	100%	0	\$0.00		0
31408FZ36		GUARANTY BANK F.S.B.	6	\$1,022,525.16	57.65%	0	\$0.00	NA	0
		Unavailable	4	\$751,156.83	42.35%	0	\$0.00	NA	0
Total			10	\$1,773,681.99	100%	0	\$0.00		0
31408FZ44		GUARANTY BANK F.S.B.	16	\$2,030,491.69	54.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,714,659.43	45.78%	0	\$0.00	NA	0
Total			31	\$3,745,151.12	100%	0	\$0.00		0
31408FZ51		CHASE HOME FINANCE, LLC	17	\$1,898,514.73	100%	0	\$0.00	NA	0
Total			17	\$1,898,514.73	100%	0	\$0.00		0
31408FZ69		MORGAN STANLEY CREDIT	39	\$8,654,917.24	100%	0	\$0.00	NA	0

		CORPORATION							
Total			39	\$8,654,917.24	100%	0	\$0.00		0
31408FZ77		MORGAN STANLEY CREDIT CORPORATION	202	\$39,096,734.07	100%	0	\$0.00	NA	0
Total			202	\$39,096,734.07	100%	0	\$0.00		0
31408FZ85		MORGAN STANLEY CREDIT CORPORATION	7	\$1,491,656.14	100%	0	\$0.00	NA	0
Total			7	\$1,491,656.14	100%	0	\$0.00		0
31408FZ93		MORGAN STANLEY CREDIT CORPORATION	115	\$17,092,080.43	100%	0	\$0.00	NA	0
Total			115	\$17,092,080.43	100%	0	\$0.00		0
31408FZX0		GUARANTY BANK F.S.B.	10	\$874,882.01	54.26%	0	\$0.00	NA	0
		Unavailable	8	\$737,507.68	45.74%	0	\$0.00	NA	0
Total			18	\$1,612,389.69	100%	0	\$0.00		0
31408FZY8		GUARANTY BANK F.S.B.	7	\$864,315.80	33.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,749,991.13	66.94%	0	\$0.00	NA	0
Total			20	\$2,614,306.93	100%	0	\$0.00		0
31408FZZ5		GUARANTY BANK F.S.B.	7	\$419,042.17	36.44%	0	\$0.00	NA	0
		Unavailable	12	\$730,827.64	63.56%	0	\$0.00	NA	0
Total			19	\$1,149,869.81	100%	0	\$0.00		0
31408G2C0		PHH MORTGAGE CORPORATION	51	\$10,010,548.65	100%	0	\$0.00	NA	0
Total			51	\$10,010,548.65	100%	0	\$0.00		0
31408G2D8		PHH MORTGAGE CORPORATION	48	\$10,070,282.93	100%	0	\$0.00	NA	0
Total			48	\$10,070,282.93	100%	0	\$0.00		0
31408G2E6		PHH MORTGAGE CORPORATION	42	\$10,000,075.45	100%	0	\$0.00	NA	0
Total			42	\$10,000,075.45	100%	0	\$0.00		0
31408G2F3		PHH MORTGAGE CORPORATION	44	\$10,054,949.05	100%	0	\$0.00	NA	0

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Total			44	\$10,054,949.05	100%	0	\$0.00		0
31408G2G1		PHH MORTGAGE CORPORATION	133	\$19,749,334.94	100%	0	\$0.00	NA	0
Total			133	\$19,749,334.94	100%	0	\$0.00		0
31408G2H9		PHH MORTGAGE CORPORATION	88	\$19,976,609.30	100%	0	\$0.00	NA	0
Total			88	\$19,976,609.30	100%	0	\$0.00		0
31408G2J5		PHH MORTGAGE CORPORATION	70	\$15,015,670.43	100%	0	\$0.00	NA	0
Total			70	\$15,015,670.43	100%	0	\$0.00		0
31408G2K2		PHH MORTGAGE CORPORATION	41	\$10,049,306.90	100%	0	\$0.00	NA	0
Total			41	\$10,049,306.90	100%	0	\$0.00		0
31408G2L0		PHH MORTGAGE CORPORATION	32	\$5,015,054.43	100%	0	\$0.00	NA	0
Total			32	\$5,015,054.43	100%	0	\$0.00		0
31408G2M8		PHH MORTGAGE CORPORATION	30	\$5,014,097.60	100%	0	\$0.00	NA	0
Total			30	\$5,014,097.60	100%	0	\$0.00		0
31408G2P1		PHH MORTGAGE CORPORATION	22	\$4,952,098.92	100%	0	\$0.00	NA	0
Total			22	\$4,952,098.92	100%	0	\$0.00		0
31408G2Q9		PHH MORTGAGE CORPORATION	50	\$10,084,339.41	100%	0	\$0.00	NA	0
Total			50	\$10,084,339.41	100%	0	\$0.00		0
31408G2R7		PHH MORTGAGE CORPORATION	64	\$12,739,764.93	100%	0	\$0.00	NA	0
Total			64	\$12,739,764.93	100%	0	\$0.00		0
31408G2S5		PHH MORTGAGE CORPORATION	29	\$5,833,151.43	100%	0	\$0.00	NA	0
Total			29	\$5,833,151.43	100%	0	\$0.00		0
31408G2T3		PHH MORTGAGE CORPORATION	18	\$4,417,938.69	100%	0	\$0.00	NA	0
Total			18	\$4,417,938.69	100%	0	\$0.00		0
31408G2U0			13	\$3,395,516.48	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			13	\$3,395,516.48	100%	0	\$0.00		0
31408G2V8		PHH MORTGAGE CORPORATION	26	\$4,697,875.00	100%	0	\$0.00	NA	0
Total			26	\$4,697,875.00	100%	0	\$0.00		0
31408G2W6		PHH MORTGAGE CORPORATION	40	\$9,994,551.96	100%	0	\$0.00	NA	0
Total			40	\$9,994,551.96	100%	0	\$0.00		0
31408G2X4		PHH MORTGAGE CORPORATION	32	\$7,307,366.95	100%	0	\$0.00	NA	0
Total			32	\$7,307,366.95	100%	0	\$0.00		0
31408G2Y2		PHH MORTGAGE CORPORATION	20	\$3,349,029.19	100%	0	\$0.00	NA	0
Total			20	\$3,349,029.19	100%	0	\$0.00		0
31408G2Z9		PHH MORTGAGE CORPORATION	19	\$3,928,768.44	100%	0	\$0.00	NA	0
Total			19	\$3,928,768.44	100%	0	\$0.00		0
31408G3A3		PHH MORTGAGE CORPORATION	42	\$7,329,748.71	100%	0	\$0.00	NA	0
Total			42	\$7,329,748.71	100%	0	\$0.00		0
31408G3B1		PHH MORTGAGE CORPORATION	44	\$9,225,559.51	100%	0	\$0.00	NA	0
Total			44	\$9,225,559.51	100%	0	\$0.00		0
31408G3C9		PHH MORTGAGE CORPORATION	46	\$9,255,967.27	100%	0	\$0.00	NA	0
Total			46	\$9,255,967.27	100%	0	\$0.00		0
31408G3D7		PHH MORTGAGE CORPORATION	17	\$4,669,522.63	100%	0	\$0.00	NA	0
Total			17	\$4,669,522.63	100%	0	\$0.00		0
31408G3E5		PROVIDENT FUNDING ASSOCIATES, L.P.	74	\$17,107,816.87	100%	0	\$0.00	NA	0
Total			74	\$17,107,816.87	100%	0	\$0.00		0
31408G3F2		PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,357,864.75	100%	0	\$0.00	NA	0
Total			37	\$8,357,864.75	100%	0	\$0.00		0

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31408G3G0	PROVIDENT FUNDING ASSOCIATES, L.P.	182	\$42,731,536.21	100%	0	\$0.00	NA	0
Total		182	\$42,731,536.21	100%	0	\$0.00		0
31408G3H8	PROVIDENT FUNDING ASSOCIATES, L.P.	145	\$36,348,752.10	100%	0	\$0.00	NA	0
Total		145	\$36,348,752.10	100%	0	\$0.00		0
31408G3J4	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$9,341,960.80	100%	0	\$0.00	NA	0
Total		42	\$9,341,960.80	100%	0	\$0.00		0
31408G3K1	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,136,752.38	100%	0	\$0.00	NA	0
Total		27	\$6,136,752.38	100%	0	\$0.00		0
31408G3L9	WASHINGTON MUTUAL BANK	18	\$4,363,928.72	100%	0	\$0.00	NA	0
Total		18	\$4,363,928.72	100%	0	\$0.00		0
31408G3Y1	WELLS FARGO BANK, N.A.	10	\$1,344,622.30	100%	0	\$0.00	NA	0
Total		10	\$1,344,622.30	100%	0	\$0.00		0
31408G3Z8	WELLS FARGO BANK, N.A.	110	\$17,608,840.42	100%	0	\$0.00	NA	0
Total		110	\$17,608,840.42	100%	0	\$0.00		0
31408G4M6	WELLS FARGO BANK, N.A.	218	\$38,210,223.42	59.83%	0	\$0.00	NA	0
	Unavailable	125	\$25,650,587.86	40.17%	0	\$0.00	NA	0
Total		343	\$63,860,811.28	100%	0	\$0.00		0
31408G4N4	WELLS FARGO BANK, N.A.	15	\$3,341,157.22	73.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,190,706.40	26.27%	0	\$0.00	NA	0
Total		22	\$4,531,863.62	100%	0	\$0.00		0
31408G4Q7	Unavailable	2	\$353,900.00	100%	0	\$0.00	NA	0
Total		2	\$353,900.00	100%	0	\$0.00		0
31408G4R5	WELLS FARGO BANK, N.A.	40	\$6,753,249.42	48.95%	0	\$0.00	NA	0
	Unavailable	36	\$7,043,620.90	51.05%	0	\$0.00	NA	0
Total		76	\$13,796,870.32	100%	0	\$0.00		0

31408G4T1	WELLS FARGO BANK, N.A.	70	\$14,153,846.43	57.71%	0	\$0.00	NA	0
	Unavailable	49	\$10,373,835.23	42.29%	0	\$0.00	NA	0
Total		119	\$24,527,681.66	100%	0	\$0.00		0
31408G4W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,578,499.99	37.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$4,290,822.06	62.46%	0	\$0.00	NA	0
Total		27	\$6,869,322.05	100%	0	\$0.00		0
31408G4X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,843,252.81	59.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$3,991,631.86	40.59%	0	\$0.00	NA	0
Total		53	\$9,834,884.67	100%	0	\$0.00		0
31408G4Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$561,250.00	90.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$62,111.61	9.96%	0	\$0.00	NA	0
Total		5	\$623,361.61	100%	0	\$0.00		0
31408G5A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,995,238.62	88.89%	0	\$0.00	NA	0
	Unavailable	4	\$499,600.00	11.11%	0	\$0.00	NA	0
Total		23	\$4,494,838.62	100%	0	\$0.00		0
31408G5B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$810,000.00	18.4%	0	\$0.00	NA	0
	Unavailable	13	\$3,591,500.00	81.6%	0	\$0.00	NA	0
Total		17	\$4,401,500.00	100%	0	\$0.00		0
31408G5C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,442.97	92.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$312,820.04	7.76%	0	\$0.00	NA	0
Total		21	\$4,032,263.01	100%	0	\$0.00		0
31408G5D5		1	\$251,000.00	24.75%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	3	\$763,000.00	75.25%	0	\$0.00	NA	0
Total			4	\$1,014,000.00	100%	0	\$0.00		0
31408G5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,764,101.69	64.12%	0	\$0.00	NA	0
		Unavailable	24	\$4,344,434.85	35.88%	0	\$0.00	NA	0
Total			63	\$12,108,536.54	100%	0	\$0.00		0
31408G5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,216,800.00	80.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$293,575.00	19.44%	0	\$0.00	NA	0
Total			9	\$1,510,375.00	100%	0	\$0.00		0
31408G5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,571,700.00	39.61%	0	\$0.00	NA	0
		Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA	0
Total			17	\$3,968,000.00	100%	0	\$0.00		0
31408GC21		SELF-HELP VENTURES FUND	16	\$1,718,372.31	100%	0	\$0.00	NA	0
Total			16	\$1,718,372.31	100%	0	\$0.00		0
31408GC39		SELF-HELP VENTURES FUND	17	\$1,403,366.52	100%	0	\$0.00	NA	0
Total			17	\$1,403,366.52	100%	0	\$0.00		0
31408GC47		SELF-HELP VENTURES FUND	13	\$1,410,272.35	100%	0	\$0.00	NA	0
Total			13	\$1,410,272.35	100%	0	\$0.00		0
31408GC54		SELF-HELP VENTURES FUND	16	\$1,966,112.61	100%	0	\$0.00	NA	0
Total			16	\$1,966,112.61	100%	0	\$0.00		0
31408GC62		SELF-HELP VENTURES FUND	17	\$2,045,534.29	100%	0	\$0.00	NA	0
Total			17	\$2,045,534.29	100%	0	\$0.00		0
31408GC70		SELF-HELP VENTURES FUND	16	\$2,125,153.90	100%	0	\$0.00	NA	0

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Total			16	\$2,125,153.90	100%	0	\$0.00		0
31408GC88		SELF-HELP VENTURES FUND	17	\$2,236,665.51	100%	0	\$0.00	NA	0
Total			17	\$2,236,665.51	100%	0	\$0.00		0
31408GC96		SELF-HELP VENTURES FUND	17	\$2,121,222.15	100%	0	\$0.00	NA	0
Total			17	\$2,121,222.15	100%	0	\$0.00		0
31408GCL9		COLONIAL SAVINGS FA	7	\$770,486.27	34.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,481,304.72	65.78%	0	\$0.00	NA	0
Total			19	\$2,251,790.99	100%	0	\$0.00		0
31408GCM7		SELF-HELP VENTURES FUND	19	\$1,262,613.21	100%	0	\$0.00	NA	0
Total			19	\$1,262,613.21	100%	0	\$0.00		0
31408GCN5		SELF-HELP VENTURES FUND	23	\$1,693,636.79	100%	0	\$0.00	NA	0
Total			23	\$1,693,636.79	100%	0	\$0.00		0
31408GCP0		SELF-HELP VENTURES FUND	18	\$1,766,233.24	100%	0	\$0.00	NA	0
Total			18	\$1,766,233.24	100%	0	\$0.00		0
31408GCQ8		SELF-HELP VENTURES FUND	20	\$1,937,531.13	100%	0	\$0.00	NA	0
Total			20	\$1,937,531.13	100%	0	\$0.00		0
31408GCR6		SELF-HELP VENTURES FUND	15	\$2,039,159.46	100%	0	\$0.00	NA	0
Total			15	\$2,039,159.46	100%	0	\$0.00		0
31408GCS4		SELF-HELP VENTURES FUND	18	\$1,671,957.03	100%	0	\$0.00	NA	0
Total			18	\$1,671,957.03	100%	0	\$0.00		0
31408GCT2		SELF-HELP VENTURES FUND	16	\$1,883,180.60	100%	0	\$0.00	NA	0
Total			16	\$1,883,180.60	100%	0	\$0.00		0
31408GCU9		SELF-HELP VENTURES FUND	16	\$1,826,757.67	100%	0	\$0.00	NA	0
Total			16	\$1,826,757.67	100%	0	\$0.00		0

31408GCV7		SELF-HELP VENTURES FUND	17	\$1,920,018.21	100%	0	\$0.00	NA	0
Total			17	\$1,920,018.21	100%	0	\$0.00		0
31408GCW5		SELF-HELP VENTURES FUND	17	\$2,189,657.34	100%	0	\$0.00	NA	0
Total			17	\$2,189,657.34	100%	0	\$0.00		0
31408GCX3		SELF-HELP VENTURES FUND	17	\$1,417,299.92	100%	0	\$0.00	NA	0
Total			17	\$1,417,299.92	100%	0	\$0.00		0
31408GCY1		SELF-HELP VENTURES FUND	17	\$1,278,584.35	100%	0	\$0.00	NA	0
Total			17	\$1,278,584.35	100%	0	\$0.00		0
31408GCZ8		SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	0	\$0.00	NA	0
Total			31	\$2,489,627.95	100%	0	\$0.00		0
31408GD20		SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA	0
Total			33	\$3,594,663.37	100%	0	\$0.00		0
31408GD38		SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA	0
Total			13	\$1,367,453.06	100%	0	\$0.00		0
31408GD46		SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA	0
Total			15	\$1,576,597.34	100%	0	\$0.00		0
31408GD53		SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA	0
Total			28	\$2,014,393.17	100%	0	\$0.00		0
31408GD61		SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA	0
Total			29	\$1,463,831.76	100%	0	\$0.00		0
31408GD79		SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA	0
Total			30	\$1,999,861.09	100%	0	\$0.00		0
31408GD87		SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA	0
Total			25	\$1,612,075.15	100%	0	\$0.00		0

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31408GD95	SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	0	\$0.00	NA	0
Total		21	\$1,055,741.34	100%	0	\$0.00		0
31408GDA2	SELF-HELP VENTURES FUND	22	\$2,201,773.87	100%	0	\$0.00	NA	0
Total		22	\$2,201,773.87	100%	0	\$0.00		0
31408GDB0	SELF-HELP VENTURES FUND	22	\$1,946,274.44	100%	0	\$0.00	NA	0
Total		22	\$1,946,274.44	100%	0	\$0.00		0
31408GDC8	SELF-HELP VENTURES FUND	20	\$2,043,417.48	100%	0	\$0.00	NA	0
Total		20	\$2,043,417.48	100%	0	\$0.00		0
31408GDD6	SELF-HELP VENTURES FUND	20	\$1,766,351.13	100%	0	\$0.00	NA	0
Total		20	\$1,766,351.13	100%	0	\$0.00		0
31408GDE4	SELF-HELP VENTURES FUND	21	\$2,602,970.11	100%	0	\$0.00	NA	0
Total		21	\$2,602,970.11	100%	0	\$0.00		0
31408GDF1	SELF-HELP VENTURES FUND	22	\$2,317,030.57	100%	0	\$0.00	NA	0
Total		22	\$2,317,030.57	100%	0	\$0.00		0
31408GDG9	SELF-HELP VENTURES FUND	19	\$2,107,710.03	100%	0	\$0.00	NA	0
Total		19	\$2,107,710.03	100%	0	\$0.00		0
31408GDH7	SELF-HELP VENTURES FUND	19	\$2,445,464.46	100%	0	\$0.00	NA	0
Total		19	\$2,445,464.46	100%	0	\$0.00		0
31408GDJ3	SELF-HELP VENTURES FUND	18	\$2,465,302.74	100%	0	\$0.00	NA	0
Total		18	\$2,465,302.74	100%	0	\$0.00		0
31408GDK0	SELF-HELP VENTURES FUND	18	\$2,022,363.54	100%	0	\$0.00	NA	0
Total		18	\$2,022,363.54	100%	0	\$0.00		0
31408GDL8	SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA	0

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Total			17	\$1,166,260.24	100%	0	\$0.00		0
31408GDM6		SELF-HELP VENTURES FUND	18	\$1,763,034.31	100%	0	\$0.00	NA	0
Total			18	\$1,763,034.31	100%	0	\$0.00		0
31408GDN4		SELF-HELP VENTURES FUND	17	\$1,589,324.57	100%	0	\$0.00	NA	0
Total			17	\$1,589,324.57	100%	0	\$0.00		0
31408GDP9		SELF-HELP VENTURES FUND	17	\$1,556,077.19	100%	0	\$0.00	NA	0
Total			17	\$1,556,077.19	100%	0	\$0.00		0
31408GDQ7		SELF-HELP VENTURES FUND	17	\$1,888,925.63	100%	1	\$88,018.50	NA	0
Total			17	\$1,888,925.63	100%	1	\$88,018.50		0
31408GDR5		SELF-HELP VENTURES FUND	19	\$1,667,460.49	100%	0	\$0.00	NA	0
Total			19	\$1,667,460.49	100%	0	\$0.00		0
31408GDS3		SELF-HELP VENTURES FUND	27	\$2,239,695.40	100%	0	\$0.00	NA	0
Total			27	\$2,239,695.40	100%	0	\$0.00		0
31408GDT1		SELF-HELP VENTURES FUND	30	\$1,915,852.97	100%	0	\$0.00	NA	0
Total			30	\$1,915,852.97	100%	0	\$0.00		0
31408GDU8		SELF-HELP VENTURES FUND	21	\$2,578,953.91	100%	0	\$0.00	NA	0
Total			21	\$2,578,953.91	100%	0	\$0.00		0
31408GDV6		SELF-HELP VENTURES FUND	19	\$1,893,395.99	100%	0	\$0.00	NA	0
Total			19	\$1,893,395.99	100%	0	\$0.00		0
31408GDW4		SELF-HELP VENTURES FUND	20	\$2,236,157.86	100%	0	\$0.00	NA	0
Total			20	\$2,236,157.86	100%	0	\$0.00		0
31408GDX2		SELF-HELP VENTURES FUND	30	\$2,230,650.49	100%	0	\$0.00	NA	0
Total			30	\$2,230,650.49	100%	0	\$0.00		0
31408GDY0			30	\$2,430,373.46	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
Total			30	\$2,430,373.46	100%	0	\$0.00		0
31408GDZ7		SELF-HELP VENTURES FUND	31	\$1,948,913.99	100%	0	\$0.00	NA	0
Total			31	\$1,948,913.99	100%	0	\$0.00		0
31408GE29		BANK OF AMERICA NA	46	\$6,949,953.51	96.24%	0	\$0.00	NA	0
		Unavailable	2	\$271,615.62	3.76%	0	\$0.00	NA	0
Total			48	\$7,221,569.13	100%	0	\$0.00		0
31408GEA1		SELF-HELP VENTURES FUND	22	\$1,169,270.95	100%	0	\$0.00	NA	0
Total			22	\$1,169,270.95	100%	0	\$0.00		0
31408GEH6		BANK OF AMERICA NA	48	\$3,291,800.98	93.17%	0	\$0.00	NA	0
		Unavailable	3	\$241,161.24	6.83%	0	\$0.00	NA	0
Total			51	\$3,532,962.22	100%	0	\$0.00		0
31408GEJ2		BANK OF AMERICA NA	67	\$6,570,189.18	86.94%	0	\$0.00	NA	0
		Unavailable	10	\$987,333.29	13.06%	0	\$0.00	NA	0
Total			77	\$7,557,522.47	100%	0	\$0.00		0
31408GEK9		BANK OF AMERICA NA	126	\$16,613,437.52	87.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,389,888.08	12.58%	0	\$0.00	NA	0
Total			144	\$19,003,325.60	100%	0	\$0.00		0
31408GEL7		BANK OF AMERICA NA	93	\$22,640,414.99	91.48%	0	\$0.00	NA	0
		Unavailable	8	\$2,109,433.67	8.52%	0	\$0.00	NA	0
Total			101	\$24,749,848.66	100%	0	\$0.00		0
31408GEM5		BANK OF AMERICA NA	7	\$1,748,685.73	67.71%	0	\$0.00	NA	0
		Unavailable	3	\$833,764.80	32.29%	0	\$0.00	NA	0
Total			10	\$2,582,450.53	100%	0	\$0.00		0
31408GEN3		BANK OF AMERICA NA	43	\$9,183,592.28	81.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,059,379.34	18.32%	0	\$0.00	NA	0
Total			52	\$11,242,971.62	100%	0	\$0.00		0
31408GEP8		BANK OF AMERICA NA	12	\$2,646,202.83	50.82%	0	\$0.00	NA	0
		Unavailable	12	\$2,560,880.19	49.18%	0	\$0.00	NA	0
Total			24	\$5,207,083.02	100%	0	\$0.00		0
31408GEQ6		BANK OF AMERICA NA	148	\$32,527,075.22	64.69%	0	\$0.00	NA	0
		Unavailable	74	\$17,751,928.32	35.31%	0	\$0.00	NA	0

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Total			222	\$50,279,003.54	100%	0	\$0.00		0
31408GES2	BANK OF AMERICA NA	103	\$15,192,891.78	97.19%	0	\$0.00	NA	0	
	Unavailable	3	\$440,018.17	2.81%	0	\$0.00	NA	0	
Total		106	\$15,632,909.95	100%	0	\$0.00		0	
31408GET0	BANK OF AMERICA NA	182	\$11,999,728.98	87.88%	0	\$0.00	NA	0	
	Unavailable	24	\$1,655,521.95	12.12%	0	\$0.00	NA	0	
Total		206	\$13,655,250.93	100%	0	\$0.00		0	
31408GEU7	BANK OF AMERICA NA	182	\$17,999,119.61	86.46%	0	\$0.00	NA	0	
	Unavailable	28	\$2,819,228.69	13.54%	0	\$0.00	NA	0	
Total		210	\$20,818,348.30	100%	0	\$0.00		0	
31408GEV5	BANK OF AMERICA NA	288	\$37,728,810.44	78.81%	0	\$0.00	NA	0	
	Unavailable	77	\$10,142,531.22	21.19%	0	\$0.00	NA	0	
Total		365	\$47,871,341.66	100%	0	\$0.00		0	
31408GEW3	BANK OF AMERICA NA	16	\$4,078,922.83	81.14%	0	\$0.00	NA	0	
	Unavailable	4	\$948,000.00	18.86%	0	\$0.00	NA	0	
Total		20	\$5,026,922.83	100%	0	\$0.00		0	
31408GEX1	BANK OF AMERICA NA	145	\$32,055,369.26	85.63%	0	\$0.00	NA	0	
	Unavailable	24	\$5,377,859.47	14.37%	0	\$0.00	NA	0	
Total		169	\$37,433,228.73	100%	0	\$0.00		0	
31408GEY9	BANK OF AMERICA NA	18	\$4,132,123.90	61.03%	0	\$0.00	NA	0	
	Unavailable	13	\$2,639,035.00	38.97%	0	\$0.00	NA	0	
Total		31	\$6,771,158.90	100%	0	\$0.00		0	
31408GEZ6	BANK OF AMERICA NA	583	\$138,205,048.43	73.46%	0	\$0.00	NA	0	
	Unavailable	204	\$49,929,339.48	26.54%	0	\$0.00	NA	0	
Total		787	\$188,134,387.91	100%	0	\$0.00		0	
31408GFA0	BANK OF AMERICA NA	498	\$64,710,672.66	79.71%	0	\$0.00	NA	0	
	Unavailable	124	\$16,476,133.56	20.29%	0	\$0.00	NA	0	
Total		622	\$81,186,806.22	100%	0	\$0.00		0	
31408GFB8	BANK OF AMERICA NA	32	\$7,710,567.89	65.81%	0	\$0.00	NA	0	
	Unavailable	14	\$4,005,856.30	34.19%	0	\$0.00	NA	0	
Total		46	\$11,716,424.19	100%	0	\$0.00		0	
31408GFC6	BANK OF AMERICA NA	194	\$41,709,445.82	82.09%	0	\$0.00	NA	0	
	Unavailable	41	\$9,098,082.75	17.91%	0	\$0.00	NA	0	
Total		235	\$50,807,528.57	100%	0	\$0.00		0	

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31408GFE2	BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	1	\$284,797.56	NA	1	\$284,797.56
	Unavailable	272	\$61,089,190.07	21.72%	0	\$0.00	NA	0	\$0.00
Total		1,236	\$281,273,078.87	100%	1	\$284,797.56		1	\$284,797.56
31408GFF9	BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,182,889.53	100%	0	\$0.00		0	\$0.00
31408GFG7	BANK OF AMERICA NA	15	\$1,491,134.54	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,082,673.54	100%	0	\$0.00		0	\$0.00
31408GFH5	BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,784,733.91	100%	0	\$0.00		0	\$0.00
31408GFK8	BANK OF AMERICA NA	26	\$5,360,165.22	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,378,937.25	44.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,739,102.47	100%	0	\$0.00		0	\$0.00
31408GFL6	BANK OF AMERICA NA	36	\$8,188,378.73	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,188,378.73	100%	0	\$0.00		0	\$0.00
31408GFM4	BANK OF AMERICA NA	45	\$9,506,342.82	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,506,342.82	100%	0	\$0.00		0	\$0.00
31408GG43	BANK OF AMERICA NA	356	\$73,264,198.21	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,176,116.36	10.04%	0	\$0.00	NA	0	\$0.00
Total		392	\$81,440,314.57	100%	0	\$0.00		0	\$0.00
31408GG50	BANK OF AMERICA NA	10	\$1,728,092.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,728,092.90	100%	0	\$0.00		0	\$0.00
31408GG68	BANK OF AMERICA NA	18	\$4,734,515.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,734,515.61	100%	0	\$0.00		0	\$0.00
31408GGU5	BANK OF AMERICA NA	285	\$36,566,208.04	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,996,679.85	12.02%	0	\$0.00	NA	0	\$0.00
Total		323	\$41,562,887.89	100%	0	\$0.00		0	\$0.00
31408GGV3	BANK OF AMERICA NA	411	\$37,170,240.65	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,942,457.58	7.34%	0	\$0.00	NA	0	\$0.00
Total		443	\$40,112,698.23	100%	0	\$0.00		0	\$0.00

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31408GGW1	BANK OF AMERICA NA	91	\$19,163,269.37	93.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,285,800.00	6.29%	0	\$0.00	NA	0
Total		98	\$20,449,069.37	100%	0	\$0.00		0
31408GGY7	BANK OF AMERICA NA	71	\$6,359,631.13	92.14%	0	\$0.00	NA	0
	Unavailable	8	\$542,593.30	7.86%	0	\$0.00	NA	0
Total		79	\$6,902,224.43	100%	0	\$0.00		0
31408GH91	BANK OF AMERICA NA	46	\$9,959,846.17	47.84%	0	\$0.00	NA	0
	Unavailable	45	\$10,860,662.74	52.16%	0	\$0.00	NA	0
Total		91	\$20,820,508.91	100%	0	\$0.00		0
31408GHG5	BANK OF AMERICA NA	17	\$3,440,685.00	26.92%	0	\$0.00	NA	0
	Unavailable	42	\$9,340,094.22	73.08%	0	\$0.00	NA	0
Total		59	\$12,780,779.22	100%	0	\$0.00		0
31408GHM2	BANK OF AMERICA NA	105	\$21,957,002.17	87.64%	0	\$0.00	NA	0
	Unavailable	16	\$3,096,540.00	12.36%	0	\$0.00	NA	0
Total		121	\$25,053,542.17	100%	0	\$0.00		0
31408GHN0	BANK OF AMERICA NA	104	\$19,206,701.79	76.26%	0	\$0.00	NA	0
	Unavailable	26	\$5,980,715.21	23.74%	0	\$0.00	NA	0
Total		130	\$25,187,417.00	100%	0	\$0.00		0
31408GHQ3	BANK OF AMERICA NA	139	\$27,382,070.06	90.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA	0
Total		152	\$30,238,400.73	100%	0	\$0.00		0
31408GHR1	BANK OF AMERICA NA	84	\$16,325,985.32	81%	0	\$0.00	NA	0
	Unavailable	17	\$3,830,100.00	19%	0	\$0.00	NA	0
Total		101	\$20,156,085.32	100%	0	\$0.00		0
31408GHS9	BANK OF AMERICA NA	69	\$14,978,104.14	92.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,133,762.92	7.04%	0	\$0.00	NA	0
Total		76	\$16,111,867.06	100%	0	\$0.00		0
31408GHT7	BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	0	\$0.00	NA	0
	Unavailable	16	\$3,461,906.07	13.72%	0	\$0.00	NA	0
Total		128	\$25,238,330.11	100%	0	\$0.00		0
31408GHU4	BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA	0
Total		52	\$10,081,983.54	100%	0	\$0.00		0
31408GJ24	AMSOUTH BANK	79	\$13,264,161.56	100%	0	\$0.00	NA	0

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Total			79	\$13,264,161.56	100%	0	\$0.00		0
31408GJ32	WELLS FARGO BANK, N.A.		10	\$2,392,971.92	50.64%	0	\$0.00	NA	0
	Unavailable		10	\$2,332,162.47	49.36%	0	\$0.00	NA	0
Total			20	\$4,725,134.39	100%	0	\$0.00		0
31408GJ40	WELLS FARGO BANK, N.A.		40	\$9,176,072.88	57.55%	0	\$0.00	NA	0
	Unavailable		30	\$6,769,133.53	42.45%	0	\$0.00	NA	0
Total			70	\$15,945,206.41	100%	0	\$0.00		0
31408GJ57	WELLS FARGO BANK, N.A.		1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0
	Unavailable		671	\$142,721,491.74	28.48%	0	\$0.00	NA	0
Total			2,463	\$501,095,575.35	100%	0	\$0.00		0
31408GJ65	WELLS FARGO BANK, N.A.		378	\$65,863,877.04	65%	0	\$0.00	NA	0
	Unavailable		190	\$35,471,224.72	35%	0	\$0.00	NA	0
Total			568	\$101,335,101.76	100%	0	\$0.00		0
31408GJ73	WELLS FARGO BANK, N.A.		165	\$29,587,215.23	58.83%	0	\$0.00	NA	0
	Unavailable		105	\$20,709,292.77	41.17%	0	\$0.00	NA	0
Total			270	\$50,296,508.00	100%	0	\$0.00		0
31408GJ81	WELLS FARGO BANK, N.A.		116	\$19,898,531.43	57.32%	0	\$0.00	NA	0
	Unavailable		78	\$14,813,763.78	42.68%	0	\$0.00	NA	0
Total			194	\$34,712,295.21	100%	0	\$0.00		0
31408GJ99	WELLS FARGO BANK, N.A.		36	\$5,906,389.35	41.89%	0	\$0.00	NA	0
	Unavailable		47	\$8,193,651.42	58.11%	0	\$0.00	NA	0
Total			83	\$14,100,040.77	100%	0	\$0.00		0
31408GJA6	BANK OF AMERICA NA		46	\$9,259,499.00	46.76%	0	\$0.00	NA	0
	Unavailable		46	\$10,541,490.00	53.24%	0	\$0.00	NA	0
Total			92	\$19,800,989.00	100%	0	\$0.00		0
31408GJB4	BANK OF AMERICA NA		47	\$11,282,263.32	55.53%	0	\$0.00	NA	0
	Unavailable		41	\$9,034,890.50	44.47%	0	\$0.00	NA	0
Total			88	\$20,317,153.82	100%	0	\$0.00		0
31408GJC2	BANK OF AMERICA NA		32	\$6,809,320.00	29.58%	0	\$0.00	NA	0

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		Unavailable	71	\$16,207,588.26	70.42%	0	\$0.00	NA	0
Total			103	\$23,016,908.26	100%	0	\$0.00		0
31408GJD0		BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	0	\$0.00	NA	0
		Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	0
Total			84	\$17,811,290.56	100%	0	\$0.00		0
31408GJE8		BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	0	\$0.00	NA	0
		Unavailable	32	\$7,903,350.00	31.53%	0	\$0.00	NA	0
Total			107	\$25,062,940.41	100%	0	\$0.00		0
31408GJF5		BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	0	\$0.00	NA	0
		Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	0
Total			216	\$50,525,235.77	100%	0	\$0.00		0
31408GJG3		BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	0	\$0.00	NA	0
		Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA	0
Total			73	\$16,035,167.96	100%	0	\$0.00		0
31408GJH1		BANK OF AMERICA NA	33	\$6,344,269.00	52.38%	0	\$0.00	NA	0
		Unavailable	23	\$5,767,325.76	47.62%	0	\$0.00	NA	0
Total			56	\$12,111,594.76	100%	0	\$0.00		0
31408GJJ7		BANK OF AMERICA NA	27	\$6,101,687.96	52.62%	0	\$0.00	NA	0
		Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA	0
Total			51	\$11,596,113.48	100%	0	\$0.00		0
31408GJN8		BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,667,900.00	68.03%	0	\$0.00	NA	0
Total			17	\$3,921,720.00	100%	0	\$0.00		0
31408GJP3		BANK OF AMERICA NA	7	\$1,715,641.00	61.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA	0
Total			13	\$2,775,241.00	100%	0	\$0.00		0
31408GJQ1		BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	0	\$0.00	NA	0
		Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA	0
Total			56	\$14,184,263.00	100%	0	\$0.00		0
31408GJR9		BANK OF AMERICA NA	18	\$4,512,006.00	70.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,860,110.00	29.19%	0	\$0.00	NA	0
Total			25	\$6,372,116.00	100%	0	\$0.00		0
31408GJV0		THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	0	\$0.00	NA	0

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Total			272	\$50,329,108.89	100%	0	\$0.00		0
31408GJW8		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA	0
Total			81	\$10,093,003.85	100%	0	\$0.00		0
31408GJX6		THIRD FEDERAL SAVINGS AND LOAN	226	\$40,334,548.94	100%	0	\$0.00	NA	0
Total			226	\$40,334,548.94	100%	0	\$0.00		0
31408GJY4		THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	0	\$0.00	NA	0
Total			221	\$35,246,312.03	100%	0	\$0.00		0
31408GJZ1		AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0
Total			15	\$1,437,850.93	100%	0	\$0.00		0
31408GK22		Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	0
Total			19	\$2,516,280.19	100%	0	\$0.00		0
31408GK30		Unavailable	69	\$7,540,619.01	100%	0	\$0.00	NA	0
Total			69	\$7,540,619.01	100%	0	\$0.00		0
31408GK48		Unavailable	21	\$2,186,239.11	100%	0	\$0.00	NA	0
Total			21	\$2,186,239.11	100%	0	\$0.00		0
31408GK55		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$210,815.68	8.52%	0	\$0.00	NA	0
		Unavailable	10	\$2,262,717.58	91.48%	0	\$0.00	NA	0
Total			12	\$2,473,533.26	100%	0	\$0.00		0
31408GK63		Unavailable	139	\$23,197,534.07	100%	0	\$0.00	NA	0
Total			139	\$23,197,534.07	100%	0	\$0.00		0
31408GK71		Unavailable	18	\$4,731,693.49	100%	0	\$0.00	NA	0
Total			18	\$4,731,693.49	100%	0	\$0.00		0
31408GK89		Unavailable	103	\$19,904,570.57	100%	0	\$0.00	NA	0
Total			103	\$19,904,570.57	100%	0	\$0.00		0
31408GK97		Unavailable	163	\$15,857,527.07	100%	0	\$0.00	NA	0
Total			163	\$15,857,527.07	100%	0	\$0.00		0
31408GKA4		WELLS FARGO BANK, N.A.	34	\$5,350,984.75	44.45%	0	\$0.00	NA	0

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		Unavailable	45	\$6,687,279.84	55.55%	0	\$0.00	NA	0
Total			79	\$12,038,264.59	100%	0	\$0.00		0
31408GKB2		WELLS FARGO BANK, N.A.	7	\$1,356,269.08	39.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,112,860.03	60.9%	0	\$0.00	NA	0
Total			22	\$3,469,129.11	100%	0	\$0.00		0
31408GKD8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,920,635.46	100%	0	\$0.00	NA	0
Total			17	\$1,920,635.46	100%	0	\$0.00		0
31408GKE6		STATE FARM BANK, FSB	8	\$1,035,219.13	100%	0	\$0.00	NA	0
Total			8	\$1,035,219.13	100%	0	\$0.00		0
31408GKF3		STATE FARM BANK, FSB	14	\$1,354,282.61	100%	0	\$0.00	NA	0
Total			14	\$1,354,282.61	100%	0	\$0.00		0
31408GKH9		STATE FARM BANK, FSB	25	\$1,667,574.99	100%	0	\$0.00	NA	0
Total			25	\$1,667,574.99	100%	0	\$0.00		0
31408GKJ5		STATE FARM BANK, FSB	23	\$1,476,850.03	100%	0	\$0.00	NA	0
Total			23	\$1,476,850.03	100%	0	\$0.00		0
31408GKK2		STATE FARM BANK, FSB	18	\$1,726,051.64	100%	0	\$0.00	NA	0
Total			18	\$1,726,051.64	100%	0	\$0.00		0
31408GKL0		STATE FARM BANK, FSB	11	\$1,346,747.49	100%	0	\$0.00	NA	0
Total			11	\$1,346,747.49	100%	0	\$0.00		0
31408GKM8		STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	0
Total			53	\$10,375,435.23	100%	0	\$0.00		0
31408GKN6		STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	0
Total			51	\$8,719,875.44	100%	0	\$0.00		0
31408GKQ9		WELLS FARGO BANK, N.A.	6	\$1,706,476.85	70.38%	0	\$0.00	NA	0

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		Unavailable	4	\$718,045.44	29.62%	0	\$0.00	NA	0
Total			10	\$2,424,522.29	100%	0	\$0.00		0
31408GKR7		WELLS FARGO BANK, N.A.	11	\$1,849,555.02	86.59%	0	\$0.00	NA	0
		Unavailable	2	\$286,420.09	13.41%	0	\$0.00	NA	0
Total			13	\$2,135,975.11	100%	0	\$0.00		0
31408GKS5		WELLS FARGO BANK, N.A.	97	\$16,541,196.56	75.22%	0	\$0.00	NA	0
		Unavailable	30	\$5,448,734.86	24.78%	0	\$0.00	NA	0
Total			127	\$21,989,931.42	100%	0	\$0.00		0
31408GKT3		WELLS FARGO BANK, N.A.	106	\$15,281,519.62	68.06%	0	\$0.00	NA	0
		Unavailable	38	\$7,171,544.30	31.94%	0	\$0.00	NA	0
Total			144	\$22,453,063.92	100%	0	\$0.00		0
31408GKU0		WELLS FARGO BANK, N.A.	132	\$20,017,160.92	76.94%	0	\$0.00	NA	0
		Unavailable	36	\$6,000,188.82	23.06%	0	\$0.00	NA	0
Total			168	\$26,017,349.74	100%	0	\$0.00		0
31408GKV8		WELLS FARGO BANK, N.A.	47	\$7,198,367.40	87.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,051,160.90	12.74%	0	\$0.00	NA	0
Total			56	\$8,249,528.30	100%	0	\$0.00		0
31408GKW6		WELLS FARGO BANK, N.A.	51	\$6,551,741.17	71.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,568,408.45	28.16%	0	\$0.00	NA	0
Total			67	\$9,120,149.62	100%	0	\$0.00		0
31408GKX4		WELLS FARGO BANK, N.A.	40	\$4,773,794.37	65%	0	\$0.00	NA	0
		Unavailable	25	\$2,570,623.57	35%	0	\$0.00	NA	0
Total			65	\$7,344,417.94	100%	0	\$0.00		0
31408GLA3		Unavailable	22	\$3,740,128.73	100%	0	\$0.00	NA	0
Total			22	\$3,740,128.73	100%	0	\$0.00		0
31408GLB1		Unavailable	26	\$2,823,573.22	100%	0	\$0.00	NA	0
Total			26	\$2,823,573.22	100%	0	\$0.00		0
31408GLD7		HANOVER CAPITAL MORTGAGE	41	\$1,909,889.33	100%	0	\$0.00	NA	0

		HOLDINGS, INC.								
Total			41	\$1,909,889.33	100%	0	\$0.00		0	
31408GLE5		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	94	\$2,930,920.71	100%	0	\$0.00	NA	0	
Total			94	\$2,930,920.71	100%	0	\$0.00		0	
31408GLF2		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	73	\$1,732,419.07	100%	0	\$0.00	NA	0	
Total			73	\$1,732,419.07	100%	0	\$0.00		0	
31408GLG0		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	30	\$886,142.48	100%	0	\$0.00	NA	0	
Total			30	\$886,142.48	100%	0	\$0.00		0	
31408GLH8		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$623,948.11	100%	0	\$0.00	NA	0	
Total			6	\$623,948.11	100%	0	\$0.00		0	
31408GLJ4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$2,535,757.40	100%	1	\$114,562.32	NA	1	\$114,562.32
Total			24	\$2,535,757.40	100%	1	\$114,562.32		1	\$114,562.32
31408GLK1		EASTERN FINANCIAL FLORIDA CREDIT UNION	32	\$2,862,455.29	100%	0	\$0.00	NA	0	
Total			32	\$2,862,455.29	100%	0	\$0.00		0	
31408GLL9		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$978,364.80	100%	1	\$30,714.87	NA	0	
Total			18	\$978,364.80	100%	1	\$30,714.87		0	
31408GLM7		EASTERN FINANCIAL FLORIDA CREDIT UNION	30	\$1,159,087.78	100%	0	\$0.00	NA	0	
Total			30	\$1,159,087.78	100%	0	\$0.00		0	
31408GLN5		GUARANTY BANK F.S.B.	2	\$230,356.00	17.81%	0	\$0.00	NA	0	
		Unavailable	12	\$1,062,992.47	82.19%	0	\$0.00	NA	0	
Total			14	\$1,293,348.47	100%	0	\$0.00		0	

31408GLP0	MORGAN STANLEY CREDIT CORPORATION	8	\$1,449,446.62	100%	0	\$0.00	NA	0
Total		8	\$1,449,446.62	100%	0	\$0.00		0
31408GLQ8	MORGAN STANLEY CREDIT CORPORATION	20	\$3,719,642.56	100%	0	\$0.00	NA	0
Total		20	\$3,719,642.56	100%	0	\$0.00		0
31408GLR6	SUNTRUST MORTGAGE INC.	38	\$5,272,945.73	22.14%	0	\$0.00	NA	0
	Unavailable	121	\$18,538,400.10	77.86%	0	\$0.00	NA	0
Total		159	\$23,811,345.83	100%	0	\$0.00		0
31408GLS4	SUNTRUST MORTGAGE INC.	23	\$3,223,964.52	22.15%	0	\$0.00	NA	0
	Unavailable	79	\$11,332,877.61	77.85%	0	\$0.00	NA	0
Total		102	\$14,556,842.13	100%	0	\$0.00		0
31408GLT2	SUNTRUST MORTGAGE INC.	5	\$1,233,543.34	13.19%	0	\$0.00	NA	0
	Unavailable	57	\$8,118,704.48	86.81%	0	\$0.00	NA	0
Total		62	\$9,352,247.82	100%	0	\$0.00		0
31408GMD6	Unavailable	10	\$556,861.08	100%	0	\$0.00	NA	0
Total		10	\$556,861.08	100%	0	\$0.00		0
31408GME4	NEXSTAR FINANCIAL CORPORATION	15	\$2,745,757.50	100%	0	\$0.00	NA	0
Total		15	\$2,745,757.50	100%	0	\$0.00		0
31408GMF1	NEXSTAR FINANCIAL CORPORATION	10	\$1,328,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,328,500.00	100%	0	\$0.00		0
31408GMG9	ABN AMRO MORTGAGE GROUP, INC.	154	\$16,556,556.77	100%	0	\$0.00	NA	0
Total		154	\$16,556,556.77	100%	0	\$0.00		0
31408GMH7	ABN AMRO MORTGAGE GROUP, INC.	280	\$27,067,833.05	100%	0	\$0.00	NA	0
Total		280	\$27,067,833.05	100%	0	\$0.00		0

31408GMJ3		ABN AMRO MORTGAGE GROUP, INC.	40	\$2,855,949.85	100%	0	\$0.00	NA	0
Total			40	\$2,855,949.85	100%	0	\$0.00		0
31408GMK0		ABN AMRO MORTGAGE GROUP, INC.	48	\$6,198,845.43	100%	0	\$0.00	NA	0
Total			48	\$6,198,845.43	100%	0	\$0.00		0
31408GML8		ABN AMRO MORTGAGE GROUP, INC.	167	\$22,816,606.15	100%	0	\$0.00	NA	0
Total			167	\$22,816,606.15	100%	0	\$0.00		0
31408GMM6		ABN AMRO MORTGAGE GROUP, INC.	81	\$11,143,746.86	100%	0	\$0.00	NA	0
Total			81	\$11,143,746.86	100%	0	\$0.00		0
31408GMR5		CCO MORTGAGE CORPORATION	147	\$33,343,946.29	100%	0	\$0.00	NA	0
Total			147	\$33,343,946.29	100%	0	\$0.00		0
31408GMS3		CCO MORTGAGE CORPORATION	30	\$2,379,631.44	100%	0	\$0.00	NA	0
Total			30	\$2,379,631.44	100%	0	\$0.00		0
31408GMT1		CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	0	\$0.00	NA	0
Total			20	\$4,503,801.94	100%	0	\$0.00		0
31408GND5		HAWAII HOME LOANS, INC.	4	\$1,104,599.29	100%	0	\$0.00	NA	0
Total			4	\$1,104,599.29	100%	0	\$0.00		0
31408GNN3		DLJ MORTGAGE CAPITAL INC.	6	\$318,365.39	100%	0	\$0.00	NA	0
Total			6	\$318,365.39	100%	0	\$0.00		0
31408GNP8		DLJ MORTGAGE CAPITAL INC.	21	\$922,253.79	100%	0	\$0.00	NA	0
Total			21	\$922,253.79	100%	0	\$0.00		0
31408GNQ6		DLJ MORTGAGE CAPITAL INC.	31	\$1,499,351.67	100%	0	\$0.00	NA	0
Total			31	\$1,499,351.67	100%	0	\$0.00		0

31408GNR4	DLJ MORTGAGE CAPITAL INC.	47	\$2,373,000.35	100%	0	\$0.00	NA	0
Total		47	\$2,373,000.35	100%	0	\$0.00		0
31408GNS2	DLJ MORTGAGE CAPITAL INC.	10	\$529,058.82	100%	0	\$0.00	NA	0
Total		10	\$529,058.82	100%	0	\$0.00		0
31408GQ75	MORGAN STANLEY CREDIT CORPORATION	9	\$1,827,464.16	100%	0	\$0.00	NA	0
Total		9	\$1,827,464.16	100%	0	\$0.00		0
31408GQQ3	UNIVERSAL MORTGAGE CORPORATION	4	\$759,660.00	41.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,090,750.00	58.95%	0	\$0.00	NA	0
Total		12	\$1,850,410.00	100%	0	\$0.00		0
31408GX28	EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	0	\$0.00	NA	0
Total		205	\$44,138,464.74	100%	0	\$0.00		0
31408GX36	EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA	0
Total		68	\$16,687,316.69	100%	0	\$0.00		0
31408GX44	EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	0	\$0.00	NA	0
Total		92	\$21,888,182.68	100%	0	\$0.00		0
31408GX51	FIRST PLACE BANK	7	\$769,788.20	41.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,105,700.00	58.96%	0	\$0.00	NA	0
Total		12	\$1,875,488.20	100%	0	\$0.00		0
31408GX69	FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA	0
Total		16	\$2,739,978.88	100%	0	\$0.00		0
31408GX77	FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,899,600.00	82.05%	0	\$0.00	NA	0
Total		11	\$2,315,150.00	100%	0	\$0.00		0
31408GXG7	STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0
Total		17	\$4,289,055.09	100%	0	\$0.00		0

31408GXH5	STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0
Total		45	\$4,969,756.20	100%	0	\$0.00		0
31408GXJ1	STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0
Total		17	\$1,123,840.41	100%	0	\$0.00		0
31408GXX8	Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA	0
Total		71	\$14,663,145.15	100%	0	\$0.00		0
31408GXL6	Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA	0
Total		21	\$4,650,560.21	100%	0	\$0.00		0
31408GXM4	Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA	0
Total		85	\$17,897,613.04	100%	0	\$0.00		0
31408GXN2	UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA	0
	Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA	0
Total		26	\$2,935,292.82	100%	0	\$0.00		0
31408GXY8	EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	0	\$0.00	NA	0
Total		116	\$26,406,793.89	100%	0	\$0.00		0
31408GXZ5	EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	0	\$0.00	NA	0
Total		180	\$42,448,428.64	100%	0	\$0.00		0
31408GYR2	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$6,991,554.61	100%	0	\$0.00	NA	0
Total		32	\$6,991,554.61	100%	0	\$0.00		0
31408HE27	COUNTRYWIDE BANK, N.A.	2	\$425,902.06	1.33%	0	\$0.00	NA	0
	Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA	0
Total		202	\$32,010,941.65	100%	0	\$0.00		0
31408HE35	COUNTRYWIDE BANK, N.A.	9	\$1,203,343.64	1.66%	0	\$0.00	NA	0
	Unavailable	489	\$71,255,819.46	98.34%	0	\$0.00	NA	0
Total		498	\$72,459,163.10	100%	0	\$0.00		0

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31408HE43	COUNTRYWIDE BANK, N.A.	15	\$1,452,688.51	4.02%	0	\$0.00	NA	0
	Unavailable	296	\$34,641,188.41	95.98%	0	\$0.00	NA	0
Total		311	\$36,093,876.92	100%	0	\$0.00		0
31408HE50	COUNTRYWIDE BANK, N.A.	4	\$347,715.05	6.68%	0	\$0.00	NA	0
	Unavailable	50	\$4,856,946.69	93.32%	0	\$0.00	NA	0
Total		54	\$5,204,661.74	100%	0	\$0.00		0
31408HE68	Unavailable	6	\$552,006.55	100%	0	\$0.00	NA	0
Total		6	\$552,006.55	100%	0	\$0.00		0
31408HEM3	COUNTRYWIDE BANK, N.A.	7	\$669,600.89	44.02%	0	\$0.00	NA	0
	Unavailable	6	\$851,615.07	55.98%	0	\$0.00	NA	0
Total		13	\$1,521,215.96	100%	0	\$0.00		0
31408HEN1	Unavailable	13	\$2,816,352.42	100%	0	\$0.00	NA	0
Total		13	\$2,816,352.42	100%	0	\$0.00		0
31408HEP6	Unavailable	10	\$2,425,166.64	100%	0	\$0.00	NA	0
Total		10	\$2,425,166.64	100%	0	\$0.00		0
31408HEQ4	Unavailable	3	\$483,426.48	100%	0	\$0.00	NA	0
Total		3	\$483,426.48	100%	0	\$0.00		0
31408HER2	Unavailable	2	\$451,999.10	100%	0	\$0.00	NA	0
Total		2	\$451,999.10	100%	0	\$0.00		0
31408HET8	Unavailable	2	\$292,899.16	100%	0	\$0.00	NA	0
Total		2	\$292,899.16	100%	0	\$0.00		0
31408HEU5	Unavailable	11	\$1,178,517.93	100%	0	\$0.00	NA	0
Total		11	\$1,178,517.93	100%	0	\$0.00		0
31408HEV3	Unavailable	37	\$2,676,223.25	100%	0	\$0.00	NA	0
Total		37	\$2,676,223.25	100%	0	\$0.00		0
31408HEW1	COUNTRYWIDE BANK, N.A.	2	\$149,919.24	13.56%	0	\$0.00	NA	0
	Unavailable	15	\$955,629.68	86.44%	0	\$0.00	NA	0
Total		17	\$1,105,548.92	100%	0	\$0.00		0
31408HEX9	Unavailable	6	\$233,970.43	100%	0	\$0.00	NA	0
Total		6	\$233,970.43	100%	0	\$0.00		0

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31408HEZ4	Unavailable	4	\$613,300.54	100%	0	\$0.00	NA	0
Total		4	\$613,300.54	100%	0	\$0.00		0
31408HF42	Unavailable	7	\$1,062,255.63	100%	0	\$0.00	NA	0
Total		7	\$1,062,255.63	100%	0	\$0.00		0
31408HF59	COUNTRYWIDE BANK, N.A.	2	\$219,285.83	8.5%	0	\$0.00	NA	0
	Unavailable	16	\$2,360,000.67	91.5%	0	\$0.00	NA	0
Total		18	\$2,579,286.50	100%	0	\$0.00		0
31408HF75	HSBC MORTGAGE CORPORATION (USA)	7	\$1,099,350.00	54.94%	0	\$0.00	NA	0
	Unavailable	5	\$901,749.12	45.06%	0	\$0.00	NA	0
Total		12	\$2,001,099.12	100%	0	\$0.00		0
31408HFC4	Unavailable	5	\$545,158.01	100%	0	\$0.00	NA	0
Total		5	\$545,158.01	100%	0	\$0.00		0
31408HFE0	Unavailable	7	\$1,139,100.36	100%	0	\$0.00	NA	0
Total		7	\$1,139,100.36	100%	0	\$0.00		0
31408HFF7	COUNTRYWIDE BANK, N.A.	13	\$2,526,689.34	71.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,004,087.71	28.44%	0	\$0.00	NA	0
Total		21	\$3,530,777.05	100%	0	\$0.00		0
31408HFJ9	Unavailable	8	\$1,080,664.44	100%	0	\$0.00	NA	0
Total		8	\$1,080,664.44	100%	0	\$0.00		0
31408HFK6	Unavailable	11	\$1,829,674.15	100%	0	\$0.00	NA	0
Total		11	\$1,829,674.15	100%	0	\$0.00		0
31408HFM2	COUNTRYWIDE BANK, N.A.	3	\$650,482.43	5.9%	0	\$0.00	NA	0
	Unavailable	58	\$10,378,843.52	94.1%	0	\$0.00	NA	0
Total		61	\$11,029,325.95	100%	0	\$0.00		0
31408HFP5	COUNTRYWIDE BANK, N.A.	5	\$886,830.26	18.67%	0	\$0.00	NA	0
	Unavailable	22	\$3,863,507.37	81.33%	0	\$0.00	NA	0
Total		27	\$4,750,337.63	100%	0	\$0.00		0
31408HFR1	Unavailable	3	\$335,715.56	100%	0	\$0.00	NA	0
Total		3	\$335,715.56	100%	0	\$0.00		0

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31408HFT7	Unavailable	8	\$1,357,618.95	100%	0	\$0.00	NA	0
Total		8	\$1,357,618.95	100%	0	\$0.00		0
31408HFU4	Unavailable	5	\$926,111.14	100%	0	\$0.00	NA	0
Total		5	\$926,111.14	100%	0	\$0.00		0
31408HFX8	Unavailable	28	\$4,490,512.77	100%	0	\$0.00	NA	0
Total		28	\$4,490,512.77	100%	0	\$0.00		0
31408HFX8	Unavailable	28	\$4,490,512.77	100%	0	\$0.00	NA	0
Total		28	\$4,490,512.77	100%	0	\$0.00		0
31408HFX8	Unavailable	28	\$4,490,512.77	100%	0	\$0.00	NA	0
Total		28	\$4,490,512.77	100%	0	\$0.00		0
31408HFX8	Unavailable	28	\$4,490,512.77	100%	0	\$0.00	NA	0
Total		28	\$4,490,512.77	100%	0	\$0.00		0
31408HFX8	Unavailable	28	\$4,490,512.77	100%	0	\$0.00	NA	0
Total		28	\$4,490,512.77	100%	0	\$0.00		0
31408HFY6	COUNTRYWIDE BANK, N.A.	8	\$1,886,369.87	23.48%	0	\$0.00	NA	0
	Unavailable	32	\$6,147,098.78	76.52%	0	\$0.00	NA	0
Total		40	\$8,033,468.65	100%	0	\$0.00		0
31408HFZ3	COUNTRYWIDE BANK, N.A.	2	\$410,712.21	2.75%	0	\$0.00	NA	0
	Unavailable	83	\$14,514,229.15	97.25%	0	\$0.00	NA	0
Total		85	\$14,924,941.36	100%	0	\$0.00		0
31408HHS7	WELLS FARGO BANK, N.A.	15	\$3,208,294.46	93.23%	0	\$0.00	NA	0
	Unavailable	2	\$232,859.73	6.77%	0	\$0.00	NA	0
Total		17	\$3,441,154.19	100%	0	\$0.00		0
31408HHU2	WELLS FARGO BANK, N.A.	10	\$1,989,637.94	81.45%	0	\$0.00	NA	0
	Unavailable	3	\$453,184.12	18.55%	0	\$0.00	NA	0
Total		13	\$2,442,822.06	100%	0	\$0.00		0
31408HHV0	WELLS FARGO BANK, N.A.	4	\$675,839.80	100%	0	\$0.00	NA	0
Total		4	\$675,839.80	100%	0	\$0.00		0
31408HJB2	WASHINGTON MUTUAL BANK	3	\$958,029.15	60.49%	0	\$0.00	NA	0
	Unavailable	3	\$625,733.58	39.51%	0	\$0.00	NA	0
Total		6	\$1,583,762.73	100%	0	\$0.00		0
31408HJC0	WASHINGTON MUTUAL BANK	7	\$1,499,913.59	100%	0	\$0.00	NA	0
Total		7	\$1,499,913.59	100%	0	\$0.00		0
31408HJD8	WASHINGTON MUTUAL BANK	3	\$562,747.83	48.3%	0	\$0.00	NA	0
	Unavailable	3	\$602,248.98	51.7%	0	\$0.00	NA	0

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Total			6	\$1,164,996.81	100%	0	\$0.00		0
31408HJH9	INDYMAC BANK, FSB		3	\$403,256.04	41.21%	0	\$0.00	NA	0
	Unavailable		3	\$575,321.26	58.79%	0	\$0.00	NA	0
Total			6	\$978,577.30	100%	0	\$0.00		0
31408HJJ5	INDYMAC BANK, FSB		9	\$2,043,966.96	13.84%	0	\$0.00	NA	0
	Unavailable		78	\$12,720,164.91	86.16%	0	\$0.00	NA	0
Total			87	\$14,764,131.87	100%	0	\$0.00		0
31408HJK2	INDYMAC BANK, FSB		1	\$55,250.00	0.96%	0	\$0.00	NA	0
	Unavailable		40	\$5,702,572.02	99.04%	0	\$0.00	NA	0
Total			41	\$5,757,822.02	100%	0	\$0.00		0
31408HJL0	INDYMAC BANK, FSB		1	\$32,500.00	0.43%	0	\$0.00	NA	0
	Unavailable		57	\$7,532,096.41	99.57%	0	\$0.00	NA	0
Total			58	\$7,564,596.41	100%	0	\$0.00		0
31408HJN6	INDYMAC BANK, FSB		2	\$189,860.66	3.13%	0	\$0.00	NA	0
	Unavailable		59	\$5,883,008.64	96.87%	0	\$0.00	NA	0
Total			61	\$6,072,869.30	100%	0	\$0.00		0
31408HJP1	INDYMAC BANK, FSB		1	\$100,000.00	1.77%	0	\$0.00	NA	0
	Unavailable		57	\$5,541,506.17	98.23%	0	\$0.00	NA	0
Total			58	\$5,641,506.17	100%	0	\$0.00		0
31408HJQ9	INDYMAC BANK, FSB		1	\$69,930.31	3.63%	0	\$0.00	NA	0
	Unavailable		28	\$1,856,733.07	96.37%	0	\$0.00	NA	0
Total			29	\$1,926,663.38	100%	0	\$0.00		0
31408HJR7	INDYMAC BANK, FSB		2	\$117,562.39	1.75%	0	\$0.00	NA	0
	Unavailable		96	\$6,616,414.56	98.25%	0	\$0.00	NA	0
Total			98	\$6,733,976.95	100%	0	\$0.00		0
31408HJS5	INDYMAC BANK, FSB		1	\$52,200.00	2.29%	0	\$0.00	NA	0
	Unavailable		39	\$2,228,830.64	97.71%	0	\$0.00	NA	0
Total			40	\$2,281,030.64	100%	0	\$0.00		0
31408HJT3	INDYMAC BANK, FSB		1	\$66,750.00	3.13%	0	\$0.00	NA	0
	Unavailable		35	\$2,062,730.88	96.87%	0	\$0.00	NA	0
Total			36	\$2,129,480.88	100%	0	\$0.00		0
31408HJU0	INDYMAC BANK, FSB		2	\$646,000.00	6.8%	0	\$0.00	NA	0
	Unavailable		45	\$8,859,247.65	93.2%	0	\$0.00	NA	0
Total			47	\$9,505,247.65	100%	0	\$0.00		0

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31408HJV8	INDYMAC BANK, FSB	1	\$360,000.00	9.53%	0	\$0.00	NA	0
	Unavailable	18	\$3,416,860.58	90.47%	0	\$0.00	NA	0
Total		19	\$3,776,860.58	100%	0	\$0.00		0
31408HJW6	INDYMAC BANK, FSB	3	\$901,127.97	14.14%	0	\$0.00	NA	0
	Unavailable	27	\$5,471,733.42	85.86%	0	\$0.00	NA	0
Total		30	\$6,372,861.39	100%	0	\$0.00		0
31408HJX4	Unavailable	3	\$1,008,403.85	100%	0	\$0.00	NA	0
Total		3	\$1,008,403.85	100%	0	\$0.00		0
31408HK38	Unavailable	2	\$291,570.62	100%	0	\$0.00	NA	0
Total		2	\$291,570.62	100%	0	\$0.00		0
31408HK95	Unavailable	3	\$559,670.82	100%	0	\$0.00	NA	0
Total		3	\$559,670.82	100%	0	\$0.00		0
31408HL29	Unavailable	19	\$4,457,313.43	100%	0	\$0.00	NA	0
Total		19	\$4,457,313.43	100%	0	\$0.00		0
31408HL37	Unavailable	10	\$1,644,093.78	100%	0	\$0.00	NA	0
Total		10	\$1,644,093.78	100%	0	\$0.00		0
31408HL52	Unavailable	26	\$5,066,013.67	100%	0	\$0.00	NA	0
Total		26	\$5,066,013.67	100%	0	\$0.00		0
31408HL60	COUNTRYWIDE BANK, N.A.	5	\$737,351.36	25.95%	0	\$0.00	NA	0
	Unavailable	18	\$2,103,637.70	74.05%	0	\$0.00	NA	0
Total		23	\$2,840,989.06	100%	0	\$0.00		0
31408HLE3	COUNTRYWIDE BANK, N.A.	7	\$1,079,476.87	10.15%	0	\$0.00	NA	0
	Unavailable	73	\$9,559,939.51	89.85%	0	\$0.00	NA	0
Total		80	\$10,639,416.38	100%	0	\$0.00		0
31408HLG8	COUNTRYWIDE BANK, N.A.	39	\$5,775,665.70	19.05%	0	\$0.00	NA	0
	Unavailable	169	\$24,541,244.95	80.95%	0	\$0.00	NA	0
Total		208	\$30,316,910.65	100%	0	\$0.00		0
31408HLH6	COUNTRYWIDE BANK, N.A.	5	\$812,664.18	38.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,293,203.91	61.41%	0	\$0.00	NA	0
Total		11	\$2,105,868.09	100%	0	\$0.00		0

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31408HLN3	COUNTRYWIDE BANK, N.A.	24	\$4,066,287.87	6.98%	0	\$0.00	NA	0
	Unavailable	319	\$54,212,946.13	93.02%	0	\$0.00	NA	0
Total		343	\$58,279,234.00	100%	0	\$0.00		0
31408HLP8	COUNTRYWIDE BANK, N.A.	1	\$82,654.61	4.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,645,865.20	95.22%	0	\$0.00	NA	0
Total		10	\$1,728,519.81	100%	0	\$0.00		0
31408HLQ6	Unavailable	113	\$17,653,409.33	100%	0	\$0.00	NA	0
Total		113	\$17,653,409.33	100%	0	\$0.00		0
31408HLR4	COUNTRYWIDE BANK, N.A.	116	\$20,559,766.28	9.93%	0	\$0.00	NA	0
	Unavailable	1,123	\$186,482,860.60	90.07%	0	\$0.00	NA	0
Total		1,239	\$207,042,626.88	100%	0	\$0.00		0
31408HLS2	Unavailable	12	\$1,830,240.55	100%	0	\$0.00	NA	0
Total		12	\$1,830,240.55	100%	0	\$0.00		0
31408HLT0	Unavailable	23	\$4,355,967.89	100%	0	\$0.00	NA	0
Total		23	\$4,355,967.89	100%	0	\$0.00		0
31408HLU7	Unavailable	7	\$906,569.45	100%	0	\$0.00	NA	0
Total		7	\$906,569.45	100%	0	\$0.00		0
31408HLV5	Unavailable	20	\$4,373,265.54	100%	0	\$0.00	NA	0
Total		20	\$4,373,265.54	100%	0	\$0.00		0
31408HLY9	Unavailable	41	\$7,184,748.96	100%	0	\$0.00	NA	0
Total		41	\$7,184,748.96	100%	0	\$0.00		0
31408HM69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$24,686,871.09	100%	0	\$0.00	NA	0
Total		130	\$24,686,871.09	100%	0	\$0.00		0
31408HM77	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	81	\$14,711,896.52	100%	0	\$0.00	NA	0
Total		81	\$14,711,896.52	100%	0	\$0.00		0
31408HM85	WASHINGTON MUTUAL MORTGAGE	57	\$11,144,909.23	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			57	\$11,144,909.23	100%	0	\$0.00		0
31408HM93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,488,634.00	100%	0	\$0.00	NA	0
Total			27	\$4,488,634.00	100%	0	\$0.00		0
31408HMA0		Unavailable	7	\$783,947.65	100%	0	\$0.00	NA	0
Total			7	\$783,947.65	100%	0	\$0.00		0
31408HMD4		COUNTRYWIDE BANK, N.A.	5	\$1,038,946.91	35.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,889,499.92	64.52%	0	\$0.00	NA	0
Total			19	\$2,928,446.83	100%	0	\$0.00		0
31408HME2		Unavailable	15	\$1,559,544.74	100%	0	\$0.00	NA	0
Total			15	\$1,559,544.74	100%	0	\$0.00		0
31408HMG7		Unavailable	2	\$480,100.00	100%	0	\$0.00	NA	0
Total			2	\$480,100.00	100%	0	\$0.00		0
31408HMH5		COUNTRYWIDE BANK, N.A.	1	\$111,920.00	36.07%	0	\$0.00	NA	0
		Unavailable	1	\$198,400.00	63.93%	0	\$0.00	NA	0
Total			2	\$310,320.00	100%	0	\$0.00		0
31408HMK8		COUNTRYWIDE BANK, N.A.	27	\$5,150,043.00	94.91%	0	\$0.00	NA	0
		Unavailable	2	\$276,000.00	5.09%	0	\$0.00	NA	0
Total			29	\$5,426,043.00	100%	0	\$0.00		0
31408HMM4		COUNTRYWIDE BANK, N.A.	5	\$694,920.00	86.9%	0	\$0.00	NA	0
		Unavailable	1	\$104,720.00	13.1%	0	\$0.00	NA	0
Total			6	\$799,640.00	100%	0	\$0.00		0
31408HMQ5		COUNTRYWIDE BANK, N.A.	4	\$722,107.41	90.09%	0	\$0.00	NA	0
		Unavailable	1	\$79,434.24	9.91%	0	\$0.00	NA	0
Total			5	\$801,541.65	100%	0	\$0.00		0
31408HMU6		COUNTRYWIDE BANK, N.A.	3	\$622,266.30	22.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,146,158.42	77.52%	0	\$0.00	NA	0
Total			19	\$2,768,424.72	100%	0	\$0.00		0

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31408HMOV4	COUNTRYWIDE BANK, N.A.	2	\$257,000.00	24.21%	0	\$0.00	NA	0
	Unavailable	6	\$804,382.92	75.79%	0	\$0.00	NA	0
Total		8	\$1,061,382.92	100%	0	\$0.00		0
31408HN84	WORLD SAVINGS BANK	16	\$1,010,573.90	50.41%	0	\$0.00	NA	0
	Unavailable	21	\$994,163.72	49.59%	0	\$0.00	NA	0
Total		37	\$2,004,737.62	100%	0	\$0.00		0
31408HN92	WORLD SAVINGS BANK	2	\$48,006.65	27.9%	0	\$0.00	NA	0
	Unavailable	4	\$124,082.59	72.1%	0	\$0.00	NA	0
Total		6	\$172,089.24	100%	0	\$0.00		0
31408HNA9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,272,176.83	100%	0	\$0.00	NA	0
Total		9	\$1,272,176.83	100%	0	\$0.00		0
31408HNB7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,117,667.18	100%	0	\$0.00	NA	0
Total		9	\$2,117,667.18	100%	0	\$0.00		0
31408HNC5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	65	\$11,168,962.73	100%	0	\$0.00	NA	0
Total		65	\$11,168,962.73	100%	0	\$0.00		0
31408HND3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	108	\$18,428,505.78	100%	0	\$0.00	NA	0
Total		108	\$18,428,505.78	100%	0	\$0.00		0
31408HNE1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$960,346.07	100%	0	\$0.00	NA	0
Total		6	\$960,346.07	100%	0	\$0.00		0
31408HNF8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,272,384.38	100%	0	\$0.00	NA	0
Total		10	\$1,272,384.38	100%	0	\$0.00		0
31408HNG6		14	\$1,055,368.12	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
Total			14	\$1,055,368.12	100%	0	\$0.00		0
31408HNNH4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,030,965.19	100%	0	\$0.00	NA	0
Total			13	\$1,030,965.19	100%	0	\$0.00		0
31408HNNJ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$5,027,342.18	100%	0	\$0.00	NA	0
Total			23	\$5,027,342.18	100%	0	\$0.00		0
31408HNNK7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,792,898.99	100%	0	\$0.00	NA	0
Total			9	\$2,792,898.99	100%	0	\$0.00		0
31408HNNL5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	589	\$120,795,613.15	100%	0	\$0.00	NA	0
Total			589	\$120,795,613.15	100%	0	\$0.00		0
31408HNNM3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	495	\$94,253,824.90	100%	0	\$0.00	NA	0
Total			495	\$94,253,824.90	100%	0	\$0.00		0
31408HNNN1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$13,013,085.00	100%	0	\$0.00	NA	0
Total			54	\$13,013,085.00	100%	0	\$0.00		0
31408HNNP6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,103,775.51	100%	0	\$0.00	NA	0
Total			9	\$2,103,775.51	100%	0	\$0.00		0
31408HNNQ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,651,460.77	100%	0	\$0.00	NA	0
Total			13	\$2,651,460.77	100%	0	\$0.00		0
31408HNNR2		WASHINGTON MUTUAL MORTGAGE	21	\$1,763,007.94	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			21	\$1,763,007.94	100%	0	\$0.00		0
31408HNS0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,900,983.39	100%	0	\$0.00	NA	0
Total			22	\$2,900,983.39	100%	0	\$0.00		0
31408HNT8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,011,676.59	100%	0	\$0.00	NA	0
Total			11	\$1,011,676.59	100%	0	\$0.00		0
31408HP25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,119,752.59	100%	0	\$0.00	NA	0
Total			13	\$3,119,752.59	100%	0	\$0.00		0
31408HP33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,788,301.07	100%	0	\$0.00	NA	0
Total			15	\$3,788,301.07	100%	0	\$0.00		0
31408HP41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$7,177,009.18	100%	0	\$0.00	NA	0
Total			28	\$7,177,009.18	100%	0	\$0.00		0
31408HP58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$6,216,595.59	100%	0	\$0.00	NA	0
Total			20	\$6,216,595.59	100%	0	\$0.00		0
31408HP66		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,695,036.33	100%	0	\$0.00	NA	0
Total			12	\$2,695,036.33	100%	0	\$0.00		0
31408HP74		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,218,777.18	100%	0	\$0.00	NA	0
Total			18	\$1,218,777.18	100%	0	\$0.00		0
31408HP82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,359,778.09	100%	0	\$0.00	NA	0
Total			19	\$1,359,778.09	100%	0	\$0.00		0

31408HP90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,276,311.11	100%	0	\$0.00	NA	0
Total			19	\$1,276,311.11	100%	0	\$0.00		0
31408HPD1		WORLD SAVINGS BANK	1	\$138,592.41	24.29%	0	\$0.00	NA	0
		Unavailable	4	\$431,956.68	75.71%	0	\$0.00	NA	0
Total			5	\$570,549.09	100%	0	\$0.00		0
31408HPW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,684,808.35	100%	0	\$0.00	NA	0
Total			50	\$12,684,808.35	100%	0	\$0.00		0
31408HPX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$24,128,771.03	100%	0	\$0.00	NA	0
Total			94	\$24,128,771.03	100%	0	\$0.00		0
31408HPY5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$10,989,433.45	100%	0	\$0.00	NA	0
Total			45	\$10,989,433.45	100%	0	\$0.00		0
31408HPZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,631,180.70	100%	0	\$0.00	NA	0
Total			28	\$6,631,180.70	100%	0	\$0.00		0
31408HQA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,273,803.22	100%	0	\$0.00	NA	0
Total			33	\$3,273,803.22	100%	0	\$0.00		0
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,213,520.19	100%	0	\$0.00	NA	0
Total			33	\$3,213,520.19	100%	0	\$0.00		0
31408HQC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,061,731.28	100%	0	\$0.00	NA	0
Total			11	\$1,061,731.28	100%	0	\$0.00		0
31408HQE8			45	\$5,973,347.62	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			45	\$5,973,347.62	100%	0	\$0.00		0
31408HQF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,459,112.98	100%	0	\$0.00	NA	0
Total			11	\$1,459,112.98	100%	0	\$0.00		0
31408HQG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$6,754,141.90	100%	0	\$0.00	NA	0
Total			52	\$6,754,141.90	100%	0	\$0.00		0
31408HQH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,978,357.73	100%	0	\$0.00	NA	0
Total			16	\$1,978,357.73	100%	0	\$0.00		0
31408HQJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,095,244.37	100%	0	\$0.00	NA	0
Total			16	\$4,095,244.37	100%	0	\$0.00		0
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,308,262.33	100%	0	\$0.00	NA	0
Total			38	\$9,308,262.33	100%	0	\$0.00		0
31408HQL2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,230,176.80	100%	0	\$0.00	NA	0
Total			33	\$7,230,176.80	100%	0	\$0.00		0
31408HQM0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,821,882.92	100%	0	\$0.00	NA	0
Total			38	\$9,821,882.92	100%	0	\$0.00		0
31408HQQ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,478,065.25	100%	0	\$0.00	NA	0
Total			11	\$2,478,065.25	100%	0	\$0.00		0
31408HQR9		MORGAN STANLEY MORTGAGE CAPITAL	20	\$4,922,587.03	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			20	\$4,922,587.03	100%	0	\$0.00		0
31408HQS7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,836,526.05	100%	0	\$0.00	NA	0
Total			25	\$5,836,526.05	100%	0	\$0.00		0
31408HQV0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,280,894.88	100%	0	\$0.00	NA	0
Total			6	\$1,280,894.88	100%	0	\$0.00		0
31408HQP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,406,369.04	100%	0	\$0.00	NA	0
Total			9	\$1,406,369.04	100%	0	\$0.00		0
31408HQP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	0
Total			54	\$8,796,272.97	100%	0	\$0.00		0
31408HQP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA	0
Total			42	\$6,281,724.36	100%	0	\$0.00		0
31408HQP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	0
Total			17	\$1,491,666.26	100%	0	\$0.00		0
31408W2E1		FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA	0
		Unavailable	74	\$13,702,666.12	93.61%	0	\$0.00	NA	0
Total			79	\$14,638,476.36	100%	0	\$0.00		0
31408W2F8		FLAGSTAR BANK, FSB	10	\$1,326,450.00	12.12%	0	\$0.00	NA	0
		Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA	0
Total			83	\$10,943,523.02	100%	0	\$0.00		0
31408W2G6		FLAGSTAR BANK, FSB	3	\$405,300.00	3.58%	0	\$0.00	NA	0
		Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA	0
Total			85	\$11,312,735.22	100%	0	\$0.00		0
31408W2J0		FLAGSTAR BANK, FSB	2	\$544,461.39	8.27%	0	\$0.00	NA	0
		Unavailable	27	\$6,036,159.24	91.73%	0	\$0.00	NA	0

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Total			29	\$6,580,620.63	100%	0	\$0.00		0
31408W2K7	FLAGSTAR BANK, FSB		4	\$1,006,085.68	5.97%	0	\$0.00	NA	0
	Unavailable		60	\$15,855,628.81	94.03%	0	\$0.00	NA	0
Total			64	\$16,861,714.49	100%	0	\$0.00		0
31408W2L5	FLAGSTAR BANK, FSB		1	\$137,000.00	8.51%	0	\$0.00	NA	0
	Unavailable		11	\$1,472,736.20	91.49%	0	\$0.00	NA	0
Total			12	\$1,609,736.20	100%	0	\$0.00		0
31408W2M3	Unavailable		8	\$1,437,319.63	100%	0	\$0.00	NA	0
Total			8	\$1,437,319.63	100%	0	\$0.00		0
31408W2N1	FLAGSTAR BANK, FSB		1	\$104,909.60	9.35%	0	\$0.00	NA	0
	Unavailable		10	\$1,017,275.62	90.65%	0	\$0.00	NA	0
Total			11	\$1,122,185.22	100%	0	\$0.00		0
31408W2P6	Unavailable		16	\$2,092,383.12	100%	0	\$0.00	NA	0
Total			16	\$2,092,383.12	100%	0	\$0.00		0
31408W2Q4	FLAGSTAR BANK, FSB		5	\$1,205,190.00	9.12%	0	\$0.00	NA	0
	Unavailable		48	\$12,005,419.19	90.88%	0	\$0.00	NA	0
Total			53	\$13,210,609.19	100%	0	\$0.00		0
31408W2R2	Unavailable		9	\$1,675,582.75	100%	0	\$0.00	NA	0
Total			9	\$1,675,582.75	100%	0	\$0.00		0
31408W2S0	FLAGSTAR BANK, FSB		3	\$192,337.38	12.36%	0	\$0.00	NA	0
	Unavailable		22	\$1,364,254.24	87.64%	0	\$0.00	NA	0
Total			25	\$1,556,591.62	100%	0	\$0.00		0
31408W2T8	FLAGSTAR BANK, FSB		3	\$312,464.36	30.94%	0	\$0.00	NA	0
	Unavailable		7	\$697,480.00	69.06%	0	\$0.00	NA	0
Total			10	\$1,009,944.36	100%	0	\$0.00		0
31408W2U5	FLAGSTAR BANK, FSB		1	\$121,500.00	5.88%	0	\$0.00	NA	0
	Unavailable		15	\$1,944,654.06	94.12%	0	\$0.00	NA	0
Total			16	\$2,066,154.06	100%	0	\$0.00		0
31408W2V3	FLAGSTAR BANK, FSB		3	\$550,201.97	7.19%	0	\$0.00	NA	0
	Unavailable		29	\$7,103,082.79	92.81%	0	\$0.00	NA	0
Total			32	\$7,653,284.76	100%	0	\$0.00		0
31408W2W1	FLAGSTAR BANK, FSB		14	\$1,325,049.07	11.87%	0	\$0.00	NA	0
	Unavailable		99	\$9,839,080.79	88.13%	0	\$0.00	NA	0

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Total			113	\$11,164,129.86	100%	0	\$0.00		0
31408W2X9	FLAGSTAR BANK, FSB	8	\$1,062,061.56	8.71%	0	\$0.00	NA	0	
	Unavailable	85	\$11,137,737.80	91.29%	0	\$0.00	NA	0	
Total		93	\$12,199,799.36	100%	0	\$0.00		0	
31408W2Y7	FLAGSTAR BANK, FSB	2	\$526,496.08	5.12%	0	\$0.00	NA	0	
	Unavailable	44	\$9,754,473.62	94.88%	0	\$0.00	NA	0	
Total		46	\$10,280,969.70	100%	0	\$0.00		0	
31408W2Z4	FLAGSTAR BANK, FSB	8	\$1,566,430.00	11.04%	0	\$0.00	NA	0	
	Unavailable	68	\$12,627,354.19	88.96%	0	\$0.00	NA	0	
Total		76	\$14,193,784.19	100%	0	\$0.00		0	
31408W3P5	NAVY FEDERAL CREDIT UNION	24	\$6,092,232.17	100%	0	\$0.00	NA	0	
Total		24	\$6,092,232.17	100%	0	\$0.00		0	
31408W3Q3	NAVY FEDERAL CREDIT UNION	36	\$8,066,062.17	100%	0	\$0.00	NA	0	
Total		36	\$8,066,062.17	100%	0	\$0.00		0	
31408W3R1	NAVY FEDERAL CREDIT UNION	14	\$3,076,536.95	100%	0	\$0.00	NA	0	
Total		14	\$3,076,536.95	100%	0	\$0.00		0	
31408W3S9	NAVY FEDERAL CREDIT UNION	60	\$11,040,304.86	100%	0	\$0.00	NA	0	
Total		60	\$11,040,304.86	100%	0	\$0.00		0	
31408W3T7	NAVY FEDERAL CREDIT UNION	77	\$15,053,110.34	100%	0	\$0.00	NA	0	
Total		77	\$15,053,110.34	100%	0	\$0.00		0	
31408W3U4	NAVY FEDERAL CREDIT UNION	90	\$20,000,647.07	100%	0	\$0.00	NA	0	
Total		90	\$20,000,647.07	100%	0	\$0.00		0	
31408W3V2	NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA	0	
Total		103	\$20,011,628.66	100%	0	\$0.00		0	
31408W3W0	NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA	0	
Total		42	\$8,000,543.00	100%	0	\$0.00		0	

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31408W3X8		NAVY FEDERAL CREDIT UNION	91	\$17,084,166.11	100%	0	\$0.00	NA	0
Total			91	\$17,084,166.11	100%	0	\$0.00		0
31408W3Y6		NAVY FEDERAL CREDIT UNION	38	\$6,058,857.00	100%	0	\$0.00	NA	0
Total			38	\$6,058,857.00	100%	0	\$0.00		0
31408W3Z3		NAVY FEDERAL CREDIT UNION	9	\$1,188,453.00	100%	0	\$0.00	NA	0
Total			9	\$1,188,453.00	100%	0	\$0.00		0
31408W4A7		NAVY FEDERAL CREDIT UNION	35	\$7,528,972.10	100%	0	\$0.00	NA	0
Total			35	\$7,528,972.10	100%	0	\$0.00		0
31408W4D1		NAVY FEDERAL CREDIT UNION	4	\$1,106,150.00	100%	0	\$0.00	NA	0
Total			4	\$1,106,150.00	100%	0	\$0.00		0
31408W5K4		Unavailable	30	\$7,444,425.76	100%	0	\$0.00	NA	0
Total			30	\$7,444,425.76	100%	0	\$0.00		0
31408W5L2		OHIO SAVINGS BANK	2	\$314,836.06	1.5%	0	\$0.00	NA	0
		Unavailable	91	\$20,655,706.33	98.5%	0	\$0.00	NA	0
Total			93	\$20,970,542.39	100%	0	\$0.00		0
31408W5M0		Unavailable	35	\$7,807,589.89	100%	0	\$0.00	NA	0
Total			35	\$7,807,589.89	100%	0	\$0.00		0
31408W5N8		Unavailable	11	\$2,151,778.60	100%	0	\$0.00	NA	0
Total			11	\$2,151,778.60	100%	0	\$0.00		0
31408W6J6		Unavailable	27	\$6,210,723.80	100%	0	\$0.00	NA	0
Total			27	\$6,210,723.80	100%	0	\$0.00		0
31408W6K3		OHIO SAVINGS BANK	20	\$4,143,684.00	2.18%	0	\$0.00	NA	0
		Unavailable	760	\$185,754,665.32	97.82%	0	\$0.00	NA	0
Total			780	\$189,898,349.32	100%	0	\$0.00		0
31408W6L1		Unavailable	206	\$45,335,675.07	100%	0	\$0.00	NA	0
Total			206	\$45,335,675.07	100%	0	\$0.00		0
31408W6M9		Unavailable	52	\$10,705,798.78	100%	0	\$0.00	NA	0
Total			52	\$10,705,798.78	100%	0	\$0.00		0

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31408WZ21	FLAGSTAR BANK, FSB	2	\$150,773.88	2.17%	0	\$0.00	NA	0
	Unavailable	71	\$6,803,954.84	97.83%	0	\$0.00	NA	0
Total		73	\$6,954,728.72	100%	0	\$0.00		0
31408WZ39	FLAGSTAR BANK, FSB	2	\$109,964.47	2.31%	0	\$0.00	NA	0
	Unavailable	45	\$4,644,844.78	97.69%	0	\$0.00	NA	0
Total		47	\$4,754,809.25	100%	0	\$0.00		0
31408WZ54	FLAGSTAR BANK, FSB	5	\$179,588.16	2.59%	0	\$0.00	NA	0
	Unavailable	146	\$6,746,770.16	97.41%	0	\$0.00	NA	0
Total		151	\$6,926,358.32	100%	0	\$0.00		0
31408WZ70	FLAGSTAR BANK, FSB	20	\$1,356,475.24	4.15%	0	\$0.00	NA	0
	Unavailable	466	\$31,303,449.12	95.85%	0	\$0.00	NA	0
Total		486	\$32,659,924.36	100%	0	\$0.00		0
31408WZL9	FLAGSTAR BANK, FSB	2	\$252,537.09	3.72%	0	\$0.00	NA	0
	Unavailable	50	\$6,537,052.30	96.28%	0	\$0.00	NA	0
Total		52	\$6,789,589.39	100%	0	\$0.00		0
31408WZM7	FLAGSTAR BANK, FSB	7	\$487,848.47	8.36%	0	\$0.00	NA	0
	Unavailable	80	\$5,345,111.86	91.64%	0	\$0.00	NA	0
Total		87	\$5,832,960.33	100%	0	\$0.00		0
31408WZN5	FLAGSTAR BANK, FSB	5	\$513,608.10	6.84%	0	\$0.00	NA	0
	Unavailable	70	\$6,991,596.58	93.16%	0	\$0.00	NA	0
Total		75	\$7,505,204.68	100%	0	\$0.00		0
31408WZP0	FLAGSTAR BANK, FSB	4	\$570,384.97	12.53%	0	\$0.00	NA	0
	Unavailable	31	\$3,983,258.60	87.47%	0	\$0.00	NA	0
Total		35	\$4,553,643.57	100%	0	\$0.00		0
31408WZQ8	FLAGSTAR BANK, FSB	8	\$475,115.64	7.84%	0	\$0.00	NA	0
	Unavailable	93	\$5,583,931.27	92.16%	0	\$0.00	NA	0
Total		101	\$6,059,046.91	100%	0	\$0.00		0
31408WZR6	FLAGSTAR BANK, FSB	4	\$533,170.00	11.27%	0	\$0.00	NA	0
	Unavailable	32	\$4,197,924.65	88.73%	0	\$0.00	NA	0
Total		36	\$4,731,094.65	100%	0	\$0.00		0
31408WZS4	Unavailable	9	\$1,239,233.50	100%	0	\$0.00	NA	0
Total		9	\$1,239,233.50	100%	0	\$0.00		0
31408WZT2	Unavailable	34	\$3,419,785.75	100%	0	\$0.00	NA	0
Total		34	\$3,419,785.75	100%	0	\$0.00		0

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31408WZU9	FLAGSTAR BANK, FSB	1	\$34,027.24	1.99%	0	\$0.00	NA	0
	Unavailable	29	\$1,674,768.27	98.01%	0	\$0.00	NA	0
Total		30	\$1,708,795.51	100%	0	\$0.00		0
31408WZV7	FLAGSTAR BANK, FSB	1	\$47,493.32	1.7%	0	\$0.00	NA	0
	Unavailable	48	\$2,750,578.48	98.3%	0	\$0.00	NA	0
Total		49	\$2,798,071.80	100%	0	\$0.00		0
31408WZW5	FLAGSTAR BANK, FSB	1	\$16,793.00	1.38%	0	\$0.00	NA	0
	Unavailable	21	\$1,200,140.33	98.62%	0	\$0.00	NA	0
Total		22	\$1,216,933.33	100%	0	\$0.00		0
31408WZX3	Unavailable	5	\$1,039,567.26	100%	0	\$0.00	NA	0
Total		5	\$1,039,567.26	100%	0	\$0.00		0
31408WZY1	Unavailable	16	\$1,952,750.27	100%	0	\$0.00	NA	0
Total		16	\$1,952,750.27	100%	0	\$0.00		0
31408WZZ8	FLAGSTAR BANK, FSB	3	\$404,815.68	10.98%	0	\$0.00	NA	0
	Unavailable	28	\$3,281,632.43	89.02%	0	\$0.00	NA	0
Total		31	\$3,686,448.11	100%	0	\$0.00		0
31408X2J8	OHIO SAVINGS BANK	10	\$637,913.90	24.6%	0	\$0.00	NA	0
	Unavailable	29	\$1,955,758.66	75.4%	0	\$0.00	NA	0
Total		39	\$2,593,672.56	100%	0	\$0.00		0
31408X2K5	Unavailable	61	\$4,155,194.35	100%	0	\$0.00	NA	0
Total		61	\$4,155,194.35	100%	0	\$0.00		0
31408X2L3	Unavailable	30	\$1,991,201.17	100%	0	\$0.00	NA	0
Total		30	\$1,991,201.17	100%	0	\$0.00		0
31408X2U3	OHIO SAVINGS BANK	1	\$106,301.61	7.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,287,755.07	92.37%	0	\$0.00	NA	0
Total		15	\$1,394,056.68	100%	0	\$0.00		0
31408X2V1	OHIO SAVINGS BANK	1	\$90,000.00	4.1%	0	\$0.00	NA	0
	Unavailable	23	\$2,103,250.02	95.9%	0	\$0.00	NA	0
Total		24	\$2,193,250.02	100%	0	\$0.00		0
31408X3F5	OHIO SAVINGS BANK	8	\$764,024.74	11.12%	0	\$0.00	NA	0
	Unavailable	62	\$6,105,037.02	88.88%	0	\$0.00	NA	0
Total		70	\$6,869,061.76	100%	0	\$0.00		0

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31408X3G3	Unavailable	55	\$5,452,264.70	100%	0	\$0.00	NA	0
Total		55	\$5,452,264.70	100%	0	\$0.00		0
31408X3H1	Unavailable	23	\$2,193,481.30	100%	0	\$0.00	NA	0
Total		23	\$2,193,481.30	100%	0	\$0.00		0
31408X3R9	OHIO SAVINGS BANK	2	\$233,138.27	6.26%	0	\$0.00	NA	0
	Unavailable	28	\$3,491,641.48	93.74%	0	\$0.00	NA	0
Total		30	\$3,724,779.75	100%	0	\$0.00		0
31408X3S7	Unavailable	27	\$3,438,804.77	100%	0	\$0.00	NA	0
Total		27	\$3,438,804.77	100%	0	\$0.00		0
31408X3T5	Unavailable	10	\$1,180,862.67	100%	0	\$0.00	NA	0
Total		10	\$1,180,862.67	100%	0	\$0.00		0
31408X4B3	OHIO SAVINGS BANK	1	\$134,689.62	10.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA	0
Total		10	\$1,316,797.50	100%	0	\$0.00		0
31408X4C1	OHIO SAVINGS BANK	9	\$1,102,748.20	5.52%	0	\$0.00	NA	0
	Unavailable	142	\$18,888,554.39	94.48%	0	\$0.00	NA	0
Total		151	\$19,991,302.59	100%	0	\$0.00		0
31408X4D9	Unavailable	120	\$15,726,050.06	100%	0	\$0.00	NA	0
Total		120	\$15,726,050.06	100%	0	\$0.00		0
31408X4E7	Unavailable	25	\$3,226,264.37	100%	0	\$0.00	NA	0
Total		25	\$3,226,264.37	100%	0	\$0.00		0
31408X4P2	OHIO SAVINGS BANK	1	\$240,000.00	5.42%	0	\$0.00	NA	0
	Unavailable	17	\$4,189,425.50	94.58%	0	\$0.00	NA	0
Total		18	\$4,429,425.50	100%	0	\$0.00		0
31408X4Q0	OHIO SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	Unavailable	93	\$20,874,390.35	99.05%	0	\$0.00	NA	0
Total		94	\$21,074,390.35	100%	0	\$0.00		0
31408X4R8	Unavailable	30	\$6,607,650.00	100%	0	\$0.00	NA	0
Total		30	\$6,607,650.00	100%	0	\$0.00		0
31408X6E5	OHIO SAVINGS BANK	1	\$79,816.57	1.61%	0	\$0.00	NA	0
	Unavailable	32	\$4,865,204.03	98.39%	0	\$0.00	NA	0
Total		33	\$4,945,020.60	100%	0	\$0.00		0

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31408X6F2	Unavailable	42	\$5,543,521.85	100%	0	\$0.00	NA	0
Total		42	\$5,543,521.85	100%	0	\$0.00		0
31408X6G0	Unavailable	9	\$1,118,489.06	100%	0	\$0.00	NA	0
Total		9	\$1,118,489.06	100%	0	\$0.00		0
31408XB66	OHIO SAVINGS BANK	2	\$305,695.37	7.86%	0	\$0.00	NA	0
	Unavailable	24	\$3,585,835.32	92.14%	0	\$0.00	NA	0
Total		26	\$3,891,530.69	100%	0	\$0.00		0
31408XB74	Unavailable	29	\$4,067,121.59	100%	0	\$0.00	NA	0
Total		29	\$4,067,121.59	100%	0	\$0.00		0
31408XB82	Unavailable	9	\$1,003,145.65	100%	0	\$0.00	NA	0
Total		9	\$1,003,145.65	100%	0	\$0.00		0
31408XC32	Unavailable	12	\$1,965,045.06	100%	0	\$0.00	NA	0
Total		12	\$1,965,045.06	100%	0	\$0.00		0
31408XC40	Unavailable	10	\$1,410,541.06	100%	0	\$0.00	NA	0
Total		10	\$1,410,541.06	100%	0	\$0.00		0
31408XC57	OHIO SAVINGS BANK	2	\$228,714.51	19.32%	0	\$0.00	NA	0
	Unavailable	6	\$955,365.66	80.68%	0	\$0.00	NA	0
Total		8	\$1,184,080.17	100%	0	\$0.00		0
31408XD98	Unavailable	6	\$1,019,057.48	100%	0	\$0.00	NA	0
Total		6	\$1,019,057.48	100%	0	\$0.00		0
31408XDG2	OHIO SAVINGS BANK	3	\$360,717.05	1.69%	0	\$0.00	NA	0
	Unavailable	91	\$20,961,954.30	98.31%	0	\$0.00	NA	0
Total		94	\$21,322,671.35	100%	0	\$0.00		0
31408XDH0	OHIO SAVINGS BANK	1	\$269,448.09	1.86%	0	\$0.00	NA	0
	Unavailable	69	\$14,204,997.57	98.14%	0	\$0.00	NA	0
Total		70	\$14,474,445.66	100%	0	\$0.00		0
31408XDJ6	Unavailable	109	\$20,483,937.11	100%	0	\$0.00	NA	0
Total		109	\$20,483,937.11	100%	0	\$0.00		0
31408XDK3	Unavailable	29	\$5,001,014.35	100%	0	\$0.00	NA	0
Total		29	\$5,001,014.35	100%	0	\$0.00		0
31408XDL1	OHIO SAVINGS BANK	2	\$143,196.02	5.47%	0	\$0.00	NA	0
	Unavailable	14	\$2,474,848.70	94.53%	0	\$0.00	NA	0

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Total			16	\$2,618,044.72	100%	0	\$0.00		0
31408XEA4	Unavailable		10	\$2,183,693.87	100%	0	\$0.00	NA	0
Total			10	\$2,183,693.87	100%	0	\$0.00		0
31408XEJ5	OHIO SAVINGS BANK		2	\$216,184.52	14.99%	0	\$0.00	NA	0
	Unavailable		7	\$1,225,879.18	85.01%	0	\$0.00	NA	0
Total			9	\$1,442,063.70	100%	0	\$0.00		0
31408XEK2	OHIO SAVINGS BANK		2	\$265,142.80	16.19%	0	\$0.00	NA	0
	Unavailable		12	\$1,372,497.30	83.81%	0	\$0.00	NA	0
Total			14	\$1,637,640.10	100%	0	\$0.00		0
31408XELO	Unavailable		11	\$1,874,364.39	100%	0	\$0.00	NA	0
Total			11	\$1,874,364.39	100%	0	\$0.00		0
31408XEU0	Unavailable		6	\$1,251,367.23	100%	0	\$0.00	NA	0
Total			6	\$1,251,367.23	100%	0	\$0.00		0
31408XEV8	OHIO SAVINGS BANK		5	\$824,627.71	2.5%	0	\$0.00	NA	0
	Unavailable		169	\$32,109,883.61	97.5%	0	\$0.00	NA	0
Total			174	\$32,934,511.32	100%	0	\$0.00		0
31408XEW6	Unavailable		41	\$7,322,143.30	100%	0	\$0.00	NA	0
Total			41	\$7,322,143.30	100%	0	\$0.00		0
31408XEX4	Unavailable		10	\$1,546,019.94	100%	0	\$0.00	NA	0
Total			10	\$1,546,019.94	100%	0	\$0.00		0
31408XF62	OHIO SAVINGS BANK		9	\$893,285.80	11.74%	0	\$0.00	NA	0
	Unavailable		68	\$6,718,144.71	88.26%	0	\$0.00	NA	0
Total			77	\$7,611,430.51	100%	0	\$0.00		0
31408XF70	Unavailable		34	\$3,340,283.05	100%	0	\$0.00	NA	0
Total			34	\$3,340,283.05	100%	0	\$0.00		0
31408XF88	Unavailable		21	\$2,010,276.50	100%	0	\$0.00	NA	0
Total			21	\$2,010,276.50	100%	0	\$0.00		0
31408XFH8	OHIO SAVINGS BANK		13	\$860,613.56	24.7%	0	\$0.00	NA	0
	Unavailable		38	\$2,623,399.28	75.3%	0	\$0.00	NA	0
Total			51	\$3,484,012.84	100%	0	\$0.00		0
31408XFJ4	Unavailable		49	\$3,275,623.66	100%	0	\$0.00	NA	0
Total			49	\$3,275,623.66	100%	0	\$0.00		0

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31408XFK1	Unavailable	35	\$2,179,740.12	100%	0	\$0.00	NA	0
Total		35	\$2,179,740.12	100%	0	\$0.00		0
31408XFT2	OHIO SAVINGS BANK	2	\$189,296.54	14.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,106,052.53	85.39%	0	\$0.00	NA	0
Total		14	\$1,295,349.07	100%	0	\$0.00		0
31408XFU9	Unavailable	31	\$2,794,222.74	100%	0	\$0.00	NA	0
Total		31	\$2,794,222.74	100%	0	\$0.00		0
31408XG61	OHIO SAVINGS BANK	4	\$787,000.00	5.6%	0	\$0.00	NA	0
	Unavailable	51	\$13,261,349.15	94.4%	0	\$0.00	NA	0
Total		55	\$14,048,349.15	100%	0	\$0.00		0
31408XG79	Unavailable	59	\$13,044,538.71	100%	0	\$0.00	NA	0
Total		59	\$13,044,538.71	100%	0	\$0.00		0
31408XG87	Unavailable	15	\$3,057,755.00	100%	0	\$0.00	NA	0
Total		15	\$3,057,755.00	100%	0	\$0.00		0
31408XGG9	Unavailable	17	\$2,174,463.67	100%	0	\$0.00	NA	0
Total		17	\$2,174,463.67	100%	0	\$0.00		0
31408XGH7	OHIO SAVINGS BANK	1	\$114,164.26	3.54%	0	\$0.00	NA	0
	Unavailable	24	\$3,110,137.57	96.46%	0	\$0.00	NA	0
Total		25	\$3,224,301.83	100%	0	\$0.00		0
31408XGT1	OHIO SAVINGS BANK	15	\$1,912,286.36	7.59%	0	\$0.00	NA	0
	Unavailable	178	\$23,288,093.00	92.41%	0	\$0.00	NA	0
Total		193	\$25,200,379.36	100%	0	\$0.00		0
31408XGU8	Unavailable	82	\$10,583,133.26	100%	0	\$0.00	NA	0
Total		82	\$10,583,133.26	100%	0	\$0.00		0
31408XGV6	Unavailable	20	\$2,569,102.05	100%	0	\$0.00	NA	0
Total		20	\$2,569,102.05	100%	0	\$0.00		0
31408XJ68	OHIO SAVINGS BANK	1	\$247,005.99	21.26%	0	\$0.00	NA	0
	Unavailable	4	\$914,872.36	78.74%	0	\$0.00	NA	0
Total		5	\$1,161,878.35	100%	0	\$0.00		0
31408XJ76	OHIO SAVINGS BANK	1	\$170,554.06	4.45%	0	\$0.00	NA	0
	Unavailable	22	\$3,665,977.19	95.55%	0	\$0.00	NA	0
Total		23	\$3,836,531.25	100%	0	\$0.00		0

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31408XJ84	Unavailable	25	\$3,045,125.84	100%	0	\$0.00	NA	0
Total		25	\$3,045,125.84	100%	0	\$0.00		0
31408XJ92	Unavailable	8	\$1,111,530.40	100%	0	\$0.00	NA	0
Total		8	\$1,111,530.40	100%	0	\$0.00		0
31408XKV1	Unavailable	12	\$1,605,415.02	100%	0	\$0.00	NA	0
Total		12	\$1,605,415.02	100%	0	\$0.00		0
31408XKX7	Unavailable	8	\$1,045,498.90	100%	0	\$0.00	NA	0
Total		8	\$1,045,498.90	100%	0	\$0.00		0
31408XLL2	Unavailable	20	\$2,852,858.79	100%	0	\$0.00	NA	0
Total		20	\$2,852,858.79	100%	0	\$0.00		0
31408XN97	REGIONS BANK	42	\$6,496,286.96	97.7%	0	\$0.00	NA	0
	Unavailable	1	\$153,047.49	2.3%	0	\$0.00	NA	0
Total		43	\$6,649,334.45	100%	0	\$0.00		0
31408XNB2	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,632,442.22	87.38%	0	\$0.00	NA	0
	Unavailable	6	\$380,053.15	12.62%	0	\$0.00	NA	0
Total		46	\$3,012,495.37	100%	0	\$0.00		0
31408XNC0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,349,878.98	89.11%	0	\$0.00	NA	0
	Unavailable	1	\$164,960.00	10.89%	0	\$0.00	NA	0
Total		8	\$1,514,838.98	100%	0	\$0.00		0
31408XND8	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,778,304.43	78.71%	0	\$0.00	NA	0
	Unavailable	8	\$481,000.00	21.29%	0	\$0.00	NA	0
Total		35	\$2,259,304.43	100%	0	\$0.00		0
31408XNE6	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,708,964.69	81.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,082,034.84	18.68%	0	\$0.00	NA	0
Total		54	\$5,790,999.53	100%	0	\$0.00		0
31408XNF3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,747,859.13	93.29%	0	\$0.00	NA	0
	Unavailable	2	\$269,600.00	6.71%	0	\$0.00	NA	0
Total		29	\$4,017,459.13	100%	0	\$0.00		0
31408XNG1		210	\$40,004,923.34	83.02%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA	0
Total			254	\$48,189,871.60	100%	0	\$0.00		0
31408XNH9		FIRST HORIZON HOME LOAN CORPORATION	210	\$34,359,268.74	81.14%	0	\$0.00	NA	0
		Unavailable	60	\$7,988,088.78	18.86%	0	\$0.00	NA	0
Total			270	\$42,347,357.52	100%	0	\$0.00		0
31408XNJ5		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,109,554.63	89.03%	0	\$0.00	NA	0
		Unavailable	3	\$506,250.00	10.97%	0	\$0.00	NA	0
Total			23	\$4,615,804.63	100%	0	\$0.00		0
31408XNL0		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,125,487.43	75.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA	0
Total			25	\$4,134,522.20	100%	0	\$0.00		0
31408XNM8		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,704,121.66	79.8%	0	\$0.00	NA	0
		Unavailable	3	\$937,655.91	20.2%	0	\$0.00	NA	0
Total			21	\$4,641,777.57	100%	0	\$0.00		0
31408XNP1		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,504,989.91	62.58%	0	\$0.00	NA	0
		Unavailable	11	\$899,765.99	37.42%	0	\$0.00	NA	0
Total			30	\$2,404,755.90	100%	0	\$0.00		0
31408XNQ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$960,496.71	87.98%	0	\$0.00	NA	0
		Unavailable	1	\$131,200.00	12.02%	0	\$0.00	NA	0
Total			8	\$1,091,696.71	100%	0	\$0.00		0
31408XNS5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,233,417.66	100%	0	\$0.00	NA	0
Total			8	\$1,233,417.66	100%	0	\$0.00		0
31408XNV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,427,044.85	80.01%	0	\$0.00	NA	0
		Unavailable	3	\$356,602.98	19.99%	0	\$0.00	NA	0
Total			13	\$1,783,647.83	100%	0	\$0.00		0
31408XNX4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,124,590.18	71.19%	0	\$0.00	NA	0

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		Unavailable	5	\$455,008.93	28.81%	0	\$0.00	NA	0
Total			15	\$1,579,599.11	100%	0	\$0.00		0
31408XPA2		REGIONS BANK	18	\$1,229,438.72	93.54%	0	\$0.00	NA	0
		Unavailable	1	\$84,925.00	6.46%	0	\$0.00	NA	0
Total			19	\$1,314,363.72	100%	0	\$0.00		0
31408XPC8		REGIONS BANK	36	\$2,330,022.41	100%	0	\$0.00	NA	0
Total			36	\$2,330,022.41	100%	0	\$0.00		0
31408XPD6		REGIONS BANK	46	\$4,531,517.33	93.9%	0	\$0.00	NA	0
		Unavailable	3	\$294,344.10	6.1%	0	\$0.00	NA	0
Total			49	\$4,825,861.43	100%	0	\$0.00		0
31408XPE4		REGIONS BANK	62	\$7,896,118.61	93.71%	0	\$0.00	NA	0
		Unavailable	4	\$529,831.26	6.29%	0	\$0.00	NA	0
Total			66	\$8,425,949.87	100%	0	\$0.00		0
31408XPF1		REGIONS BANK	31	\$6,008,128.76	95.72%	0	\$0.00	NA	0
		Unavailable	2	\$268,609.22	4.28%	0	\$0.00	NA	0
Total			33	\$6,276,737.98	100%	0	\$0.00		0
31408XPG9		REGIONS BANK	54	\$12,304,001.53	100%	0	\$0.00	NA	0
Total			54	\$12,304,001.53	100%	0	\$0.00		0
31408XPH7		REGIONS BANK	55	\$7,053,316.34	75.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,233,841.77	24.05%	0	\$0.00	NA	0
Total			72	\$9,287,158.11	100%	0	\$0.00		0
31408XPJ3		REGIONS BANK	69	\$4,365,724.08	95.98%	0	\$0.00	NA	0
		Unavailable	3	\$182,691.00	4.02%	0	\$0.00	NA	0
Total			72	\$4,548,415.08	100%	0	\$0.00		0
31408XPK0		REGIONS BANK	17	\$3,697,280.22	100%	0	\$0.00	NA	0
Total			17	\$3,697,280.22	100%	0	\$0.00		0
31408XPL8		REGIONS BANK	11	\$2,455,058.77	100%	0	\$0.00	NA	0
Total			11	\$2,455,058.77	100%	0	\$0.00		0
31408XPM6		REGIONS BANK	53	\$11,266,032.38	88.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,458,653.95	11.46%	0	\$0.00	NA	0
Total			59	\$12,724,686.33	100%	0	\$0.00		0
31408XPN4		REGIONS BANK	39	\$8,134,048.08	82.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,765,423.02	17.83%	0	\$0.00	NA	0

Total			49	\$9,899,471.10	100%	0	\$0.00		0
31408XPP9	REGIONS BANK		11	\$1,069,124.69	92.48%	0	\$0.00	NA	0
	Unavailable		1	\$86,938.59	7.52%	0	\$0.00	NA	0
Total			12	\$1,156,063.28	100%	0	\$0.00		0
31408XPQ7	REGIONS BANK		12	\$2,614,944.36	73.88%	0	\$0.00	NA	0
	Unavailable		4	\$924,733.53	26.12%	0	\$0.00	NA	0
Total			16	\$3,539,677.89	100%	0	\$0.00		0
31408XPR5	REGIONS BANK		16	\$2,024,985.01	76.51%	0	\$0.00	NA	0
	Unavailable		5	\$621,709.19	23.49%	0	\$0.00	NA	0
Total			21	\$2,646,694.20	100%	0	\$0.00		0
31408XPU8	REGIONS BANK		25	\$3,897,320.00	100%	0	\$0.00	NA	0
Total			25	\$3,897,320.00	100%	0	\$0.00		0
31408XPV6	REGIONS BANK		16	\$2,038,702.55	100%	0	\$0.00	NA	0
Total			16	\$2,038,702.55	100%	0	\$0.00		0
31408XS27	FIRST HORIZON HOME LOAN CORPORATION		54	\$8,931,228.00	85.76%	0	\$0.00	NA	0
	Unavailable		8	\$1,482,931.00	14.24%	0	\$0.00	NA	0
Total			62	\$10,414,159.00	100%	0	\$0.00		0
31408XS35	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,896,319.00	84.06%	0	\$0.00	NA	0
	Unavailable		1	\$359,650.00	15.94%	0	\$0.00	NA	0
Total			9	\$2,255,969.00	100%	0	\$0.00		0
31408XS43	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,012,786.00	77.42%	0	\$0.00	NA	0
	Unavailable		1	\$295,303.48	22.58%	0	\$0.00	NA	0
Total			7	\$1,308,089.48	100%	0	\$0.00		0
31408XS50	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,391,478.89	89.02%	0	\$0.00	NA	0
	Unavailable		2	\$295,121.58	10.98%	0	\$0.00	NA	0
Total			14	\$2,686,600.47	100%	0	\$0.00		0
31408XS68	FIRST HORIZON HOME LOAN CORPORATION		38	\$9,312,689.00	81.55%	0	\$0.00	NA	0
	Unavailable		7	\$2,107,382.00	18.45%	0	\$0.00	NA	0
Total			45	\$11,420,071.00	100%	0	\$0.00		0
31408XS76			15	\$1,189,097.48	82.53%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	4	\$251,750.00	17.47%	0	\$0.00	NA	0	
Total		19	\$1,440,847.48	100%	0	\$0.00		0	
31408XS84	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,119.00	7.16%	0	\$0.00	NA	0	
	Unavailable	9	\$1,725,103.96	92.84%	0	\$0.00	NA	0	
Total		10	\$1,858,222.96	100%	0	\$0.00		0	
31408XSB7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,277,321.00	100%	0	\$0.00	NA	0	
Total		7	\$1,277,321.00	100%	0	\$0.00		0	
31408XSC5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,871.13	100%	0	\$0.00	NA	0	
Total		7	\$1,063,871.13	100%	0	\$0.00		0	
31408XSD3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,557,616.34	100%	0	\$0.00	NA	0	
Total		13	\$1,557,616.34	100%	0	\$0.00		0	
31408XSF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,033,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,033,000.00	100%	0	\$0.00		0	
31408XSG6	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,548,599.19	95.77%	0	\$0.00	NA	0	
	Unavailable	1	\$112,500.00	4.23%	0	\$0.00	NA	0	
Total		14	\$2,661,099.19	100%	0	\$0.00		0	
31408XSH4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,843,831.30	74.66%	0	\$0.00	NA	0	
	Unavailable	21	\$4,019,712.24	25.34%	0	\$0.00	NA	0	
Total		80	\$15,863,543.54	100%	0	\$0.00		0	
31408XSJ0	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	0	\$0.00	NA	0	
	Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA	0	
Total		72	\$12,064,512.72	100%	0	\$0.00		0	
31408XSK7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	0	\$0.00	NA	0	
	Unavailable	13	\$1,694,308.01	30.1%	0	\$0.00	NA	0	
Total		35	\$5,629,082.75	100%	0	\$0.00		0	

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31408XSL5	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	0	\$0.00	NA	0
	Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA	0
Total		47	\$8,738,149.63	100%	0	\$0.00		0
31408XSN1	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,263,775.00	17.39%	0	\$0.00	NA	0
Total		59	\$13,016,974.00	100%	0	\$0.00		0
31408XSP6	FIRST HORIZON HOME LOAN CORPORATION	303	\$61,051,567.05	81.39%	0	\$0.00	NA	0
	Unavailable	75	\$13,959,266.47	18.61%	0	\$0.00	NA	0
Total		378	\$75,010,833.52	100%	0	\$0.00		0
31408XSQ4	FIRST HORIZON HOME LOAN CORPORATION	191	\$42,430,516.00	77.02%	0	\$0.00	NA	0
	Unavailable	52	\$12,656,855.00	22.98%	0	\$0.00	NA	0
Total		243	\$55,087,371.00	100%	0	\$0.00		0
31408XSR2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,357,385.88	80.41%	0	\$0.00	NA	0
	Unavailable	16	\$3,010,633.85	19.59%	0	\$0.00	NA	0
Total		78	\$15,368,019.73	100%	0	\$0.00		0
31408XSS0	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,625,150.00	83.89%	0	\$0.00	NA	0
	Unavailable	9	\$2,040,833.00	16.11%	0	\$0.00	NA	0
Total		58	\$12,665,983.00	100%	0	\$0.00		0
31408XST8	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,130,131.00	100%	0	\$0.00	NA	0
Total		9	\$2,130,131.00	100%	0	\$0.00		0
31408XSU5	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,720,615.00	86.96%	0	\$0.00	NA	0
	Unavailable	11	\$1,756,800.00	13.04%	0	\$0.00	NA	0
Total		77	\$13,477,415.00	100%	0	\$0.00		0
31408XSW1	FIRST HORIZON HOME LOAN CORPORATION	15	\$912,529.20	60.18%	0	\$0.00	NA	0
	Unavailable	11	\$603,845.00	39.82%	0	\$0.00	NA	0
Total		26	\$1,516,374.20	100%	0	\$0.00		0
31408XSX9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,941,101.00	64.95%	0	\$0.00	NA	0

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		Unavailable	16	\$2,126,348.10	35.05%	0	\$0.00	NA	0
Total			41	\$6,067,449.10	100%	0	\$0.00		0
31408XSY7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,382,699.00	85.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,088,899.46	14.57%	0	\$0.00	NA	0
Total			46	\$7,471,598.46	100%	0	\$0.00		0
31408XSZ4		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,540,216.00	86.88%	0	\$0.00	NA	0
		Unavailable	4	\$836,992.00	13.12%	0	\$0.00	NA	0
Total			37	\$6,377,208.00	100%	0	\$0.00		0
31408XTQ3		OHIO SAVINGS BANK	1	\$184,154.92	3.53%	0	\$0.00	NA	0
		Unavailable	20	\$5,029,034.41	96.47%	0	\$0.00	NA	0
Total			21	\$5,213,189.33	100%	0	\$0.00		0
31408XTR1		Unavailable	24	\$6,038,272.58	100%	0	\$0.00	NA	0
Total			24	\$6,038,272.58	100%	0	\$0.00		0
31408XTS9		OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA	0
		Unavailable	71	\$16,208,657.29	98.81%	0	\$0.00	NA	0
Total			72	\$16,403,055.43	100%	0	\$0.00		0
31408XUF5		OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA	0
		Unavailable	40	\$9,961,988.48	96.46%	0	\$0.00	NA	0
Total			42	\$10,327,558.52	100%	0	\$0.00		0
31408XUG3		OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA	0
		Unavailable	808	\$192,412,843.54	98.23%	0	\$0.00	NA	0
Total			826	\$195,887,187.22	100%	0	\$0.00		0
31408XUH1		OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0
		Unavailable	201	\$43,871,963.02	99.46%	0	\$0.00	NA	0
Total			202	\$44,111,963.02	100%	0	\$0.00		0
31408XUJ7		Unavailable	88	\$17,586,340.88	100%	0	\$0.00	NA	0
Total			88	\$17,586,340.88	100%	0	\$0.00		0
31408XUK4		Unavailable	13	\$2,320,370.50	100%	0	\$0.00	NA	0
Total			13	\$2,320,370.50	100%	0	\$0.00		0
31408XW63		OHIO SAVINGS BANK	2	\$301,239.46	12.39%	0	\$0.00	NA	0
		Unavailable	12	\$2,130,823.75	87.61%	0	\$0.00	NA	0
Total			14	\$2,432,063.21	100%	0	\$0.00		0

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31408XW71		OHIO SAVINGS BANK	1	\$85,618.68	3.94%	0	\$0.00	NA	0
		Unavailable	14	\$2,088,181.57	96.06%	0	\$0.00	NA	0
Total			15	\$2,173,800.25	100%	0	\$0.00		0
31408XW89		Unavailable	46	\$7,192,565.14	100%	0	\$0.00	NA	0
Total			46	\$7,192,565.14	100%	0	\$0.00		0
31408XW97		Unavailable	9	\$1,261,159.89	100%	0	\$0.00	NA	0
Total			9	\$1,261,159.89	100%	0	\$0.00		0
31408XX39		OHIO SAVINGS BANK	1	\$295,435.68	25.57%	0	\$0.00	NA	0
		Unavailable	4	\$860,083.22	74.43%	0	\$0.00	NA	0
Total			5	\$1,155,518.90	100%	0	\$0.00		0
31408XX47		OHIO SAVINGS BANK	2	\$237,706.59	16.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,169,258.89	83.11%	0	\$0.00	NA	0
Total			7	\$1,406,965.48	100%	0	\$0.00		0
31408XX54		Unavailable	24	\$3,326,170.40	100%	0	\$0.00	NA	0
Total			24	\$3,326,170.40	100%	0	\$0.00		0
31408XY95		Unavailable	6	\$1,479,563.32	100%	0	\$0.00	NA	0
Total			6	\$1,479,563.32	100%	0	\$0.00		0
31408XYG9		OHIO SAVINGS BANK	1	\$353,360.46	21.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,267,676.00	78.2%	0	\$0.00	NA	0
Total			5	\$1,621,036.46	100%	0	\$0.00		0
31408XYH7		OHIO SAVINGS BANK	5	\$1,219,974.07	3.64%	0	\$0.00	NA	0
		Unavailable	148	\$32,254,608.41	96.36%	0	\$0.00	NA	0
Total			153	\$33,474,582.48	100%	0	\$0.00		0
31408XYJ3		Unavailable	79	\$14,354,339.03	100%	0	\$0.00	NA	0
Total			79	\$14,354,339.03	100%	0	\$0.00		0
31408XYK0		Unavailable	104	\$18,192,069.95	100%	0	\$0.00	NA	0
Total			104	\$18,192,069.95	100%	0	\$0.00		0
31408XYL8		Unavailable	18	\$2,352,536.08	100%	0	\$0.00	NA	0
Total			18	\$2,352,536.08	100%	0	\$0.00		0
31408XYM6		Unavailable	15	\$1,828,372.02	100%	0	\$0.00	NA	0
Total			15	\$1,828,372.02	100%	0	\$0.00		0
31408XZ78		OHIO SAVINGS BANK	6	\$363,950.04	35.21%	0	\$0.00	NA	0

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		Unavailable	13	\$669,580.04	64.79%	0	\$0.00	NA	0
Total			19	\$1,033,530.08	100%	0	\$0.00		0
31408XZB9		Unavailable	10	\$1,881,617.35	100%	0	\$0.00	NA	0
Total			10	\$1,881,617.35	100%	0	\$0.00		0
31408XZL7		OHIO SAVINGS BANK	5	\$598,432.64	21.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,163,142.91	78.33%	0	\$0.00	NA	0
Total			23	\$2,761,575.55	100%	0	\$0.00		0
31408XZM5		Unavailable	17	\$2,861,540.76	100%	0	\$0.00	NA	0
Total			17	\$2,861,540.76	100%	0	\$0.00		0
31408XZV5		OHIO SAVINGS BANK	1	\$262,472.60	9.44%	0	\$0.00	NA	0
		Unavailable	14	\$2,516,804.49	90.56%	0	\$0.00	NA	0
Total			15	\$2,779,277.09	100%	0	\$0.00		0
31408XZW3		OHIO SAVINGS BANK	13	\$2,377,319.81	8.73%	0	\$0.00	NA	0
		Unavailable	124	\$24,854,682.02	91.27%	0	\$0.00	NA	0
Total			137	\$27,232,001.83	100%	0	\$0.00		0
31408XZX1		Unavailable	78	\$14,303,205.39	100%	0	\$0.00	NA	0
Total			78	\$14,303,205.39	100%	0	\$0.00		0
31408XZY9		Unavailable	19	\$3,191,123.91	100%	0	\$0.00	NA	0
Total			19	\$3,191,123.91	100%	0	\$0.00		0
31408YB49		Unavailable	8	\$1,201,338.28	100%	0	\$0.00	NA	0
Total			8	\$1,201,338.28	100%	0	\$0.00		0
31408YB56		Unavailable	23	\$3,582,527.28	100%	0	\$0.00	NA	0
Total			23	\$3,582,527.28	100%	0	\$0.00		0
31408YBE7		Unavailable	26	\$3,647,633.35	100%	0	\$0.00	NA	0
Total			26	\$3,647,633.35	100%	0	\$0.00		0
31408YBF4		Unavailable	33	\$4,810,897.04	100%	0	\$0.00	NA	0
Total			33	\$4,810,897.04	100%	0	\$0.00		0
31408YCT3		Unavailable	19	\$2,802,290.11	100%	0	\$0.00	NA	0
Total			19	\$2,802,290.11	100%	0	\$0.00		0
31408YCU0		Unavailable	11	\$1,537,253.52	100%	0	\$0.00	NA	0
Total			11	\$1,537,253.52	100%	0	\$0.00		0

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31408YK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,096,075.25	100%	0	\$0.00	NA	0
Total			4	\$1,096,075.25	100%	0	\$0.00		0
31408YK31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,613,383.19	41.78%	0	\$0.00	NA	0
		Unavailable	8	\$2,247,786.27	58.22%	0	\$0.00	NA	0
Total			15	\$3,861,169.46	100%	0	\$0.00		0
31408YK49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,341,525.56	100%	0	\$0.00	NA	0
Total			6	\$1,341,525.56	100%	0	\$0.00		0
31408YK56		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,400.00	20.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,960,059.95	79.57%	0	\$0.00	NA	0
Total			12	\$2,463,459.95	100%	0	\$0.00		0
31408YK64		IVANHOE FINANCIAL INC.	4	\$295,000.00	27.9%	0	\$0.00	NA	0
		Unavailable	12	\$762,450.00	72.1%	0	\$0.00	NA	0
Total			16	\$1,057,450.00	100%	0	\$0.00		0
31408YKP2		Unavailable	40	\$5,320,853.54	100%	0	\$0.00	NA	0
Total			40	\$5,320,853.54	100%	0	\$0.00		0
31408YKQ0		Unavailable	38	\$3,748,716.14	100%	0	\$0.00	NA	0
Total			38	\$3,748,716.14	100%	0	\$0.00		0
31408YKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,957,391.92	46.19%	0	\$0.00	NA	0
		Unavailable	9	\$2,280,025.43	53.81%	0	\$0.00	NA	0
Total			17	\$4,237,417.35	100%	0	\$0.00		0
31408YKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$13,091,030.79	58.28%	0	\$0.00	NA	0
		Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0
Total			94	\$22,462,463.09	100%	0	\$0.00		0
31408YKY3		DOWNEY SAVINGS AND LOAN	69	\$14,284,576.75	97.71%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	0
Total			70	\$14,619,576.75	100%	0	\$0.00		0
31408YKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,109,316.89	28.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA	0
Total			16	\$3,960,057.63	100%	0	\$0.00		0
31409AC23		OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	0
Total			12	\$1,465,968.45	100%	0	\$0.00		0
31409AC31		Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA	0
Total			55	\$6,922,628.24	100%	0	\$0.00		0
31409AC49		Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA	0
Total			9	\$1,220,658.12	100%	0	\$0.00		0
31409AC56		Unavailable	121	\$16,415,141.09	100%	0	\$0.00	NA	0
Total			121	\$16,415,141.09	100%	0	\$0.00		0
31409AC64		Unavailable	13	\$1,639,780.37	100%	0	\$0.00	NA	0
Total			13	\$1,639,780.37	100%	0	\$0.00		0
31409AC72		Unavailable	52	\$6,353,140.23	100%	0	\$0.00	NA	0
Total			52	\$6,353,140.23	100%	0	\$0.00		0
31409AC80		OHIO SAVINGS BANK	1	\$87,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	111	\$14,353,205.59	99.4%	0	\$0.00	NA	0
Total			112	\$14,440,205.59	100%	0	\$0.00		0
31409AC98		Unavailable	9	\$1,149,333.74	100%	0	\$0.00	NA	0
Total			9	\$1,149,333.74	100%	0	\$0.00		0
31409ACV9		OHIO SAVINGS BANK	4	\$276,612.68	2.08%	0	\$0.00	NA	0
		Unavailable	115	\$13,026,461.17	97.92%	0	\$0.00	NA	0
Total			119	\$13,303,073.85	100%	0	\$0.00		0
31409ACW7		OHIO SAVINGS BANK	1	\$56,428.09	0.96%	0	\$0.00	NA	0
		Unavailable	48	\$5,802,607.03	99.04%	0	\$0.00	NA	0
Total			49	\$5,859,035.12	100%	0	\$0.00		0
31409ACX5		OHIO SAVINGS BANK	5	\$367,810.21	2.25%	0	\$0.00	NA	0
		Unavailable	144	\$15,997,852.82	97.75%	0	\$0.00	NA	0

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Total			149	\$16,365,663.03	100%	0	\$0.00		0
31409ACY3	OHIO SAVINGS BANK		1	\$107,053.95	2%	0	\$0.00	NA	0
	Unavailable		48	\$5,235,402.75	98%	0	\$0.00	NA	0
Total			49	\$5,342,456.70	100%	0	\$0.00		0
31409ACZ0	OHIO SAVINGS BANK		1	\$49,362.92	1.36%	0	\$0.00	NA	0
	Unavailable		35	\$3,588,229.58	98.64%	0	\$0.00	NA	0
Total			36	\$3,637,592.50	100%	0	\$0.00		0
31409ADA4	Unavailable		8	\$1,189,990.69	100%	0	\$0.00	NA	0
Total			8	\$1,189,990.69	100%	0	\$0.00		0
31409BGR2	Unavailable		260	\$55,764,156.83	100%	0	\$0.00	NA	0
Total			260	\$55,764,156.83	100%	0	\$0.00		0
31409BGS0	OHIO SAVINGS BANK		1	\$97,500.00	0.12%	0	\$0.00	NA	0
	Unavailable		362	\$84,599,395.43	99.88%	0	\$0.00	NA	0
Total			363	\$84,696,895.43	100%	0	\$0.00		0
31409BGT8	Unavailable		69	\$16,148,464.77	100%	0	\$0.00	NA	0
Total			69	\$16,148,464.77	100%	0	\$0.00		0
31409BGU5	Unavailable		79	\$13,644,143.32	100%	0	\$0.00	NA	0
Total			79	\$13,644,143.32	100%	0	\$0.00		0
31409BGV3	OHIO SAVINGS BANK		2	\$366,721.94	1.31%	0	\$0.00	NA	0
	Unavailable		132	\$27,677,371.80	98.69%	0	\$0.00	NA	0
Total			134	\$28,044,093.74	100%	0	\$0.00		0
31409BGW1	OHIO SAVINGS BANK		1	\$160,642.84	3.11%	0	\$0.00	NA	0
	Unavailable		28	\$5,011,243.44	96.89%	0	\$0.00	NA	0
Total			29	\$5,171,886.28	100%	0	\$0.00		0
31409KB22	GMAC COMMERCIAL MORTGAGE CORPORATION		1	\$8,532,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,532,000.00	100%	0	\$0.00		0
31409KC39	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31409KC62	GREYSTONE SERVICING		1	\$1,650,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31409KC70		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00		0
31409KC96		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409KCF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KCT2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,850,000.00	100%	0	\$0.00		0
31409KCX3		GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0
Total			1	\$870,000.00	100%	0	\$0.00		0
31409KD95		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409KDD6		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KFZ5		Unavailable	1	\$28,711,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,711,000.00	100%	0	\$0.00		0
31409SKN9		Unavailable	7	\$1,279,909.75	100%	0	\$0.00	NA	0
Total			7	\$1,279,909.75	100%	0	\$0.00		0
31409SKP4		FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA	0
		Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA	0
Total			46	\$8,600,883.11	100%	0	\$0.00		0
31409SKQ2		FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA	0

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		Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA	0
Total			17	\$2,487,108.08	100%	0	\$0.00		0
31409SKR0		FLAGSTAR BANK, FSB	1	\$160,110.08	6.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,243,412.31	93.34%	0	\$0.00	NA	0
Total			15	\$2,403,522.39	100%	0	\$0.00		0
31409SKS8		FLAGSTAR BANK, FSB	15	\$2,680,389.43	14.03%	0	\$0.00	NA	0
		Unavailable	95	\$16,427,886.98	85.97%	0	\$0.00	NA	0
Total			110	\$19,108,276.41	100%	0	\$0.00		0
31409SKT6		FLAGSTAR BANK, FSB	14	\$2,041,848.54	80.92%	0	\$0.00	NA	0
		Unavailable	3	\$481,562.28	19.08%	0	\$0.00	NA	0
Total			17	\$2,523,410.82	100%	0	\$0.00		0
31409SKV1		FLAGSTAR BANK, FSB	1	\$88,569.38	13.02%	0	\$0.00	NA	0
		Unavailable	3	\$591,882.26	86.98%	0	\$0.00	NA	0
Total			4	\$680,451.64	100%	0	\$0.00		0
31371MMA2		CHASE HOME FINANCE, LLC	55	\$7,940,796.02	26.45%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	24	\$3,034,890.66	10.11%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA	0
		Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA	0
Total			230	\$30,023,171.40	100%	0	\$0.00		0
31371MMF1		HSBC MORTGAGE CORPORATION (USA)	35	\$3,622,430.00	24.15%	0	\$0.00	NA	0
		Unavailable	95	\$11,376,802.27	75.85%	0	\$0.00	NA	0
Total			130	\$14,999,232.27	100%	0	\$0.00		0
31371MN45		BANK OF AMERICA NA	6	\$733,495.74	1.9%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,393.28	1.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	20	\$3,391,743.04	8.76%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$797,751.09	2.06%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$268,307.60	0.69%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	3	\$203,752.52	0.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$316,693.07	0.82%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	34	\$3,830,202.50	9.9%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$93,802.94	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,131,762.33	2.92%	0	\$0.00	NA	0
	Unavailable	189	\$27,360,894.27	70.69%	0	\$0.00	NA	0
Total		281	\$38,705,798.38	100%	0	\$0.00		0
31371MN60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,942.40	3.3%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$184,669.00	4.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$539,320.00	13.9%	0	\$0.00	NA	0
	Unavailable	21	\$2,953,441.56	76.15%	0	\$0.00	NA	0
Total		27	\$3,878,802.45	100%	0	\$0.00		0
31371MN78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,275,332.64	9.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,528.68	1.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$662,000.00	4.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,130,835.75	8.25%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$124,655.04	0.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,614,061.04	19.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$137,304.00	1%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$147,554.40	1.08%	0	\$0.00	NA	0
	Unavailable	60	\$6,910,511.57	50.43%	0	\$0.00	NA	0
Total		102	\$13,701,806.65	100%	0	\$0.00		0
31371MN86	BANKUNITED, FEDERAL SAVINGS BANK	4	\$575,345.06	2.42%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$449,084.89	1.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$1,250,325.33	5.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$109,400.00	0.46%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$144,878.28	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$479,161.21	2.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,326.82	0.84%	0	\$0.00	NA	0
	EVERBANK	3	\$168,162.43	0.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$270,882.09	1.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$86,250.00	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$100,510.54	0.42%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$415,250.00	1.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$533,297.94	2.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$158,000.00	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$97,932.91	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$121,746.32	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$648,115.00	2.73%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$146,800.00	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$264,750.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$66,000.00	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$718,600.00	3.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$61,300.16	0.26%	0	\$0.00	NA	0
	Unavailable	161	\$16,700,397.63	70.28%	0	\$0.00	NA	0
Total		249	\$23,765,516.61	100%	0	\$0.00		0

31371MN94	AMERICAN HOME MORTGAGE CORPORATION	7	\$987,971.53	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,047,544.45	0.47%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$4,035,934.50	1.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	190	\$27,145,306.00	12.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$982,910.87	0.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$297,495.00	0.13%	0	\$0.00	NA	0
	REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	2	\$196,590.44	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0
	Unavailable	907	\$118,195,417.42	53.06%	0	\$0.00	NA	0
Total		1,681	\$222,736,320.57	100%	0	\$0.00		0
31371MNR4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,067,736.70	4.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$748,715.31	1.04%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,687.83	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$1,303,545.58	1.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$103,058.99	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$214,759.08	0.3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,000.00	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	86	\$21,055,729.25	29.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$554,490.00	0.77%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$365,892.56	0.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$351,235.77	0.49%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	15	\$2,696,650.14	3.75%	0	\$0.00	NA	0
		1	\$119,000.00	0.17%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$243,000.00	0.34%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$115,591.81	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$782,296.00	1.09%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$119,355.48	0.17%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	5	\$869,548.43	1.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$705,311.22	0.98%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$284,855.67	0.4%	0	\$0.00	NA	0	
	Unavailable	172	\$37,443,584.88	52.13%	0	\$0.00	NA	0	
Total		333	\$71,821,044.70	100%	0	\$0.00		0	
31371MNS2	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,938,919.59	0.7%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$1,188,433.71	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	72	\$12,284,066.22	2.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$297,271.90	0.05%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,811.27	0.35%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	16	\$3,287,786.00	0.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,620.98	0.02%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$404,932.90	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$511,487.89	0.09%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,052	\$248,360,402.15	43.99%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	36	\$7,548,838.27	1.34%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	172	\$32,358,630.07	5.73%	0	\$0.00	NA	0	
	HOMESTREET BANK	74	\$16,480,881.05	2.92%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.	34	\$7,235,457.96	1.28%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$2,946,561.00	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,502,230.95	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,839.33	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,881,892.18	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,143,519.12	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$593,413.38	0.11%	0	\$0.00	NA	0
	PIONEER BANK	6	\$1,003,285.67	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	113	\$24,956,109.35	4.42%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$170,112.84	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$4,085,230.27	0.72%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$402,195.67	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0
	Unavailable	760	\$173,641,580.96	30.77%	0	\$0.00	NA	0
Total		2,565	\$564,583,858.97	100%	0	\$0.00		0
31371MNT0	AMERICAN HOME MORTGAGE CORPORATION	87	\$14,684,210.50	3.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	70	\$10,190,426.08	2.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$218,480.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	29	\$4,504,816.50	0.93%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	7	\$1,395,301.71	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$217,495.36	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,600,173.57	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,150.00	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	528	\$104,521,056.05	21.56%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	52	\$12,309,947.66	2.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	65	\$12,883,142.36	2.66%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	184	\$31,505,871.15	6.5%	0	\$0.00	NA	0
	HOMESTREET BANK	31	\$5,787,000.00	1.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,397,450.78	0.49%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$93,600.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$4,006,840.00	0.83%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,815,865.37	0.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,497,769.69	1.34%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$828,379.52	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,759,924.41	0.57%	0	\$0.00	NA	0
	NCB, FSB	14	\$2,907,876.00	0.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	52	\$8,565,792.05	1.77%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$363,650.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,001,606.64	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	227	\$45,869,544.55	9.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,049,214.71	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	0

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	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	0	\$0.00	NA	0
	Unavailable	944	\$186,332,034.39	38.41%	2	\$282,402.80	NA	0
Total		2,602	\$484,883,840.57	100%	2	\$282,402.80		0
31371MNU7	AMERICAN HOME MORTGAGE CORPORATION	6	\$656,610.86	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	110	\$15,926,765.17	4.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,463,175.08	1.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	21	\$2,876,975.85	0.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$920,452.01	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$99,387.61	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	187	\$29,112,975.49	7.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$90,808.81	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	139	\$23,003,443.12	6.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,397,908.81	1.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$942,810.46	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	\$6,116,664.96	1.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$212,482.90	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,357,800.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,574,737.30	0.94%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$421,106.82	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$81,500.00	0.02%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	3	\$132,258.07	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$800,983.00	0.21%	0	\$0.00	NA	0
	REGIONS BANK	8	\$907,815.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$399,866.15	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,134,881.59	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	97	\$13,203,435.01	3.48%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$297,952.21	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$237,608.66	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$789,953.91	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$253,500.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$5,559,714.12	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	365	\$39,738,821.31	10.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,587,512.94	0.42%	0	\$0.00	NA	0
	Unavailable	1,324	\$215,918,380.82	56.85%	0	\$0.00	NA	0
Total		2,483	\$379,820,288.04	100%	0	\$0.00		0
31371MNV5	AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,808.27	0.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0
		6	\$1,056,097.05	1.65%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,673,328.91	18.26%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$527,849.52	0.83%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,671,058.09	19.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$774,850.00	1.21%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$100,482.82	0.16%	0	\$0.00	NA	0	
	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0	
Total		396	\$63,918,972.71	100%	0	\$0.00		0	
31371MNW3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$2,060,720.16	2.46%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$402,372.70	0.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,905,406.75	4.66%	0	\$0.00	NA	0	
		7	\$1,272,600.00	1.52%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	11	\$1,829,729.28	2.18%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	16	\$2,756,563.61	3.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$1,296,950.00	1.55%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$813,450.00	0.97%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$413,571.85	0.49%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$49,800.00	0.06%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,827,624.61	4.56%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	113	\$18,662,071.62	22.25%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$110,000.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$113,500.00	0.14%	1	\$80,073.80	NA	1	\$80,073.80
	TRUSTCORP MORTGAGE COMPANY	5	\$569,419.24	0.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	24	\$2,929,013.90	3.49%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$476,880.00	0.57%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,700.00	0.07%	0	\$0.00	NA	0	
	Unavailable	244	\$34,525,899.27	41.14%	0	\$0.00	NA	0	
Total		591	\$83,881,037.89	100%	1	\$80,073.80		1	\$80,073.80
31371MNX1	AMSOUTH BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	28	\$3,093,885.15	3.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,577,809.18	2.53%	0	\$0.00	NA	0	

	CHASE HOME FINANCE	1	\$59,723.21	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$104,445.52	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	75	\$7,579,855.77	7.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,877,863.61	4.79%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$575,000.00	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$608,796.76	0.6%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$560,533.10	0.55%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	13	\$1,099,857.20	1.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$184,301.04	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,136,617.08	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	86	\$8,170,824.73	8.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,045,522.05	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,314,560.00	1.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$507,580.00	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	68	\$5,257,306.46	5.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,079,525.61	1.06%	0	\$0.00	NA	0
	Unavailable	533	\$60,683,267.95	59.63%	0	\$0.00	NA	0
Total		935	\$101,760,274.42	100%	0	\$0.00		0
31371MNZ6	WASHINGTON MUTUAL BANK	11	\$1,764,208.30	35.27%	0	\$0.00	NA	0
	Unavailable	22	\$3,237,217.48	64.73%	0	\$0.00	NA	0
Total		33	\$5,001,425.78	100%	0	\$0.00		0
31371MP35	Unavailable	87	\$16,775,975.00	100%	0	\$0.00	NA	0
Total		87	\$16,775,975.00	100%	0	\$0.00		0
31371MP43	COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	3.29%	0	\$0.00	NA	0
	Unavailable	28	\$6,107,818.08	96.71%	0	\$0.00	NA	0

Total			30	\$6,315,818.08	100%	0	\$0.00		0
31371MP50		COUNTRYWIDE HOME LOANS, INC.	7	\$322,694.75	7.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$412,318.44	9.61%	0	\$0.00	NA	0
		Unavailable	35	\$3,554,373.76	82.87%	0	\$0.00	NA	0
Total			44	\$4,289,386.95	100%	0	\$0.00		0
31371MP68		WASHINGTON MUTUAL BANK	3	\$757,314.69	14.39%	0	\$0.00	NA	0
		Unavailable	26	\$4,504,126.99	85.61%	0	\$0.00	NA	0
Total			29	\$5,261,441.68	100%	0	\$0.00		0
31371MP76		WASHINGTON MUTUAL BANK	28	\$4,325,886.27	52.52%	0	\$0.00	NA	0
		Unavailable	21	\$3,910,748.09	47.48%	0	\$0.00	NA	0
Total			49	\$8,236,634.36	100%	0	\$0.00		0
31371MP84		WASHINGTON MUTUAL BANK	21	\$4,145,149.64	93.83%	0	\$0.00	NA	0
		Unavailable	1	\$272,542.62	6.17%	0	\$0.00	NA	0
Total			22	\$4,417,692.26	100%	0	\$0.00		0
31371MP92		AMSOUTH BANK	3	\$252,500.00	0.49%	0	\$0.00	NA	0
		BANK OF AMERICA NA	106	\$9,672,823.36	18.67%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$589,556.13	1.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	21	\$2,158,844.09	4.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	32	\$2,585,818.28	4.99%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$86,300.00	0.17%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,307,985.25	2.52%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$139,200.00	0.27%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	11	\$765,363.68	1.48%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$772,851.40	1.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$394,774.28	0.76%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	6	\$661,600.00	1.28%	0	\$0.00	NA	0
			10	\$926,046.96	1.79%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$226,000.00	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$332,262.73	0.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	20	\$2,773,068.20	5.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	142	\$10,818,237.03	20.88%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$670,384.56	1.29%	0	\$0.00	NA	0	
	Unavailable	178	\$16,552,868.01	31.95%	0	\$0.00	NA	0	
Total		585	\$51,806,483.96	100%	0	\$0.00		0	
31371MPA9	BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$355,371.13	4.38%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$160,128.21	1.97%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0	
	Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0	
Total		54	\$8,110,633.02	100%	0	\$0.00		0	
31371MPB7	AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$112,900.00	0.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$214,382.27	0.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$156,000.00	0.17%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	15	\$3,497,414.54	3.88%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,058,967.44	1.17%	0	\$0.00	NA	0	
		57	\$8,738,451.45	9.69%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION								
	INDEPENDENT BANK CORPORATION	7	\$939,126.64	1.04%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,003,558.97	6.66%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$43,000.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,305,908.38	1.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,307,651.33	1.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	\$4,125,402.87	4.57%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,256,456.98	1.39%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$522,990.20	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,174,476.15	1.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	317	\$51,647,495.57	57.24%	1	\$98,964.30	NA	1	\$
Total		571	\$90,210,478.14	100%	1	\$98,964.30		1	\$
31371MPC5	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$176,875.71	0.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,427,490.97	2.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$8,453,820.54	15.25%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$351,140.00	0.63%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE	28	\$4,908,800.22	8.85%	0	\$0.00	NA	0	

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		CORPORATION							
		MORTGAGEAMERICA INC.	3	\$251,046.55	0.45%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$174,000.00	0.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$43,350.00	0.08%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	\$453,900.00	0.82%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$471,946.39	0.85%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$245,955.00	0.44%	0	\$0.00	NA	0
		Unavailable	245	\$34,369,092.62	62.01%	0	\$0.00	NA	0
Total			397	\$55,441,523.57	100%	0	\$0.00		0
31371MPJ0		AMERICAN HOME MORTGAGE CORPORATION	1	\$199,079.68	0.09%	0	\$0.00	NA	0
		BANK OF AMERICA NA	56	\$8,610,386.31	3.81%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$644,709.31	0.28%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$336,590.16	0.15%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	60	\$11,191,608.73	4.95%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	47	\$7,545,139.27	3.34%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$702,912.00	0.31%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$1,599,090.19	0.71%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	11	\$1,109,569.87	0.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$551,968.15	0.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	132	\$19,234,462.04	8.5%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$288,118.95	0.13%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$1,660,812.44	0.73%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	34	\$5,070,309.30	2.24%	0	\$0.00	NA	0
		Unavailable	948	\$167,488,690.99	74.03%	0	\$0.00	NA	0
Total			1,320	\$226,233,447.39	100%	0	\$0.00		0

31371MPK7	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	1.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$419,980.46	2.39%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$125,441.98	0.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$59,883.06	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$107,786.31	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$119,309.81	0.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$818,234.44	4.67%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$42,216.29	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$154,385.04	0.88%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$702,977.44	4.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$337,091.72	1.92%	0	\$0.00	NA	0
	Unavailable	114	\$14,168,353.56	80.79%	0	\$0.00	NA	0
Total		153	\$17,537,660.11	100%	0	\$0.00		0
31371MPL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	NA	0
	Unavailable	154	\$35,727,361.24	95.17%	0	\$0.00	NA	0
Total		163	\$37,537,158.81	100%	0	\$0.00		0
31371MPM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,698,052.12	1.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,749,004.00	1.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$4,069,474.87	3.93%	0	\$0.00	NA	0
	Unavailable	467	\$95,897,188.55	92.56%	0	\$0.00	NA	0

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Total			505	\$103,597,619.54	100%	0	\$0.00		0
31371MPS0	BANK OF AMERICA NA	1	\$152,000.00	1.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$129,500.73	1.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$822,490.90	9.3%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$84,385.90	0.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24	2.37%	0	\$0.00	NA	0	
	Unavailable	39	\$7,346,112.25	83.09%	0	\$0.00	NA	0	
Total		49	\$8,842,663.34	100%	0	\$0.00		0	
31371MPT8	COUNTRYWIDE HOME LOANS, INC.	12	\$3,268,000.00	12.44%	0	\$0.00	NA	0	
	Unavailable	100	\$23,008,408.00	87.56%	0	\$0.00	NA	0	
Total		112	\$26,276,408.00	100%	0	\$0.00		0	
31371MPU5	COUNTRYWIDE HOME LOANS, INC.	61	\$14,982,271.67	4.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97	0.78%	0	\$0.00	NA	0	
	Unavailable	1,085	\$305,084,613.13	94.58%	0	\$0.00	NA	0	
Total		1,153	\$322,590,034.77	100%	0	\$0.00		0	
31371MPV3	CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$3,784,795.00	3.87%	0	\$0.00	NA	0	
	Unavailable	390	\$92,198,963.00	94.31%	0	\$0.00	NA	0	
Total		411	\$97,759,758.00	100%	0	\$0.00		0	
31371MPW1	AMSOUTH BANK	2	\$72,000.00	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	61	\$3,675,152.16	20.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$68,581.48	0.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	46	\$3,658,524.87	20.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	1.13%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$85,265.70	0.48%	0	\$0.00	NA	0	
	Unavailable	22	\$1,698,598.06	9.49%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION							
		NATIONAL CITY MORTGAGE COMPANY	4	\$226,570.90	1.27%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	\$64,600.00	0.36%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$171,600.00	0.96%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$33,784.17	0.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$182,329.25	1.02%	0	\$0.00	NA	0
		Unavailable	120	\$7,665,588.68	42.8%	0	\$0.00	NA	0
Total			269	\$17,904,595.27	100%	0	\$0.00		0
31371MPX9		WACHOVIA MORTGAGE CORPORATION	8	\$1,607,365.81	8.86%	0	\$0.00	NA	0
		Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA	0
Total			63	\$18,133,672.31	100%	0	\$0.00		0
31371MPY7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,497.74	3.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	0
		Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA	0
Total			115	\$36,701,227.40	100%	0	\$0.00		0
31371MQA8		CITIMORTGAGE, INC.	2	\$307,990.26	16.36%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$173,853.45	9.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,400,704.79	74.4%	0	\$0.00	NA	0
Total			14	\$1,882,548.50	100%	0	\$0.00		0
31371MQK6		GUARANTY BANK F.S.B.	3	\$523,049.91	10.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	18	\$4,346,487.00	89.26%	0	\$0.00	NA	0
Total			21	\$4,869,536.91	100%	0	\$0.00		0
31371MQL4		GUARANTY BANK F.S.B.	3	\$556,635.41	11.26%	0	\$0.00	NA	0
		Unavailable	20	\$4,258,915.00	86.19%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
		Unavailable	1	\$125,736.25	2.55%	0	\$0.00	NA	0
Total			24	\$4,941,286.66	100%	0	\$0.00		0
31371MQN0		PULTE MORTGAGE, L.L.C.	12	\$3,240,919.00	100%	0	\$0.00	NA	0
Total			12	\$3,240,919.00	100%	0	\$0.00		0
31371MQP5		PULTE MORTGAGE, L.L.C.	7	\$1,406,308.00	100%	0	\$0.00	NA	0
Total			7	\$1,406,308.00	100%	0	\$0.00		0
31371MQQ3		PULTE MORTGAGE, L.L.C.	15	\$3,066,796.00	100%	0	\$0.00	NA	0
Total			15	\$3,066,796.00	100%	0	\$0.00		0
31371MQR1		PULTE MORTGAGE, L.L.C.	13	\$2,973,671.00	100%	0	\$0.00	NA	0
Total			13	\$2,973,671.00	100%	0	\$0.00		0
31371QG44		WASHINGTON MUTUAL BANK	17	\$2,966,120.93	38.16%	0	\$0.00	NA	0
		Unavailable	28	\$4,806,449.86	61.84%	0	\$0.00	NA	0
Total			45	\$7,772,570.79	100%	0	\$0.00		0
31371QG51		Unavailable	9	\$1,456,857.01	100%	0	\$0.00	NA	0
Total			9	\$1,456,857.01	100%	0	\$0.00		0
31371QG69		Unavailable	1	\$176,700.00	100%	0	\$0.00	NA	0
Total			1	\$176,700.00	100%	0	\$0.00		0
31371QGB8		CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA	0
Total			4	\$469,040.73	100%	0	\$0.00		0
31371QGH5		CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$121,600.00	24.58%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$97,200.00	19.64%	0	\$0.00	NA	0
Total			5	\$494,752.50	100%	0	\$0.00		0
31371Q GK8		WACHOVIA MORTGAGE CORPORATION	4	\$652,050.26	49.61%	0	\$0.00	NA	0

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		Unavailable	4	\$662,406.74	50.39%	0	\$0.00	NA	0
Total			8	\$1,314,457.00	100%	0	\$0.00		0
31371QGN2		INDYMAC BANK, FSB	1	\$230,000.00	11.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$159,836.87	8.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA	0
Total			11	\$1,994,722.49	100%	0	\$0.00		0
31371QGP7		CITIMORTGAGE, INC.	1	\$99,898.04	12.26%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA	0
		Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA	0
Total			5	\$814,597.14	100%	0	\$0.00		0
31371QQQ5		CITIMORTGAGE, INC.	1	\$70,034.96	21.11%	0	\$0.00	NA	0
		Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA	0
Total			3	\$331,706.09	100%	0	\$0.00		0
31371QGR3		CITIMORTGAGE, INC.	3	\$230,895.69	71.91%	0	\$0.00	NA	0
		Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	0
Total			5	\$321,080.02	100%	0	\$0.00		0
31371QGS1		CITIMORTGAGE, INC.	2	\$463,570.25	13.8%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$546,300.00	16.26%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA	0
Total			19	\$3,360,047.72	100%	0	\$0.00		0
31371QGU6		CITIMORTGAGE, INC.	2	\$129,687.99	14.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$142,449.45	16.42%	0	\$0.00	NA	0
		Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA	0
Total			10	\$867,370.16	100%	0	\$0.00		0
31371QGW2		Unavailable	6	\$565,713.87	100%	0	\$0.00	NA	0
Total			6	\$565,713.87	100%	0	\$0.00		0

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31371QGX0		Unavailable	2	\$497,521.69	100%	0	\$0.00	NA	0
Total			2	\$497,521.69	100%	0	\$0.00		0
31371QGY8		Unavailable	9	\$756,025.77	100%	0	\$0.00	NA	0
Total			9	\$756,025.77	100%	0	\$0.00		0
31377UVU4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,260,000.00	100%	0	\$0.00		0
31377UWD1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31403D3M9		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,002,395.81	100%	0	\$0.00	NA	0
Total			6	\$1,002,395.81	100%	0	\$0.00		0
31403TL44		Unavailable	15	\$1,529,723.99	100%	0	\$0.00	NA	0
Total			15	\$1,529,723.99	100%	0	\$0.00		0
31403TL51		Unavailable	11	\$2,639,887.90	100%	0	\$0.00	NA	0
Total			11	\$2,639,887.90	100%	0	\$0.00		0
31403TL69		Unavailable	10	\$2,349,170.28	100%	0	\$0.00	NA	0
Total			10	\$2,349,170.28	100%	0	\$0.00		0
31405BEJ6		SUNTRUST MORTGAGE INC.	27	\$5,333,131.67	59.35%	0	\$0.00	NA	0
		Unavailable	16	\$3,653,365.61	40.65%	0	\$0.00	NA	0
Total			43	\$8,986,497.28	100%	0	\$0.00		0
31405LBJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,071,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,071,650.00	100%	0	\$0.00		0
31405YRC7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,007,060.31	100%	0	\$0.00	NA	0
Total			19	\$4,007,060.31	100%	0	\$0.00		0
31405YRD5		SALEM FIVE MORTGAGE	14	\$3,101,788.81	100%	0	\$0.00	NA	0

		COMPANY, LLC							
Total			14	\$3,101,788.81	100%	0	\$0.00		0
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA	0
Total			8	\$1,404,050.00	100%	0	\$0.00		0
31406JS20		WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA	0
		Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA	0
Total			310	\$67,500,855.45	100%	0	\$0.00		0
31406JS38		WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$357,404.83	2.22%	0	\$0.00	NA	0
		Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA	0
Total			105	\$16,086,259.53	100%	0	\$0.00		0
31406JS46		WASHINGTON MUTUAL BANK	13	\$2,057,946.08	51.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,968,491.28	48.89%	0	\$0.00	NA	0
Total			27	\$4,026,437.36	100%	0	\$0.00		0
31406JSZ7		WASHINGTON MUTUAL BANK	6	\$1,609,179.76	100%	0	\$0.00	NA	0
Total			6	\$1,609,179.76	100%	0	\$0.00		0
31406L3G1		SUNTRUST MORTGAGE INC.	46	\$9,961,671.05	38.11%	0	\$0.00	NA	0
		Unavailable	79	\$16,174,788.00	61.89%	0	\$0.00	NA	0
Total			125	\$26,136,459.05	100%	0	\$0.00		0
31406L4W5		SUNTRUST MORTGAGE INC.	52	\$9,470,461.89	50.17%	0	\$0.00	NA	0
		Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA	0
Total			98	\$18,877,484.02	100%	0	\$0.00		0
31406LZE1		INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA	0
Total			20	\$1,961,951.78	100%	0	\$0.00		0

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31406LZF8		INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,823,500.00	100%	0	\$0.00		0
31406PV71		THE BRANCH BANKING AND TRUST COMPANY	1	\$157,000.00	15.65%	0	\$0.00	NA	0
		Unavailable	3	\$846,177.09	84.35%	0	\$0.00	NA	0
Total			4	\$1,003,177.09	100%	0	\$0.00		0
31406PV89		THE BRANCH BANKING AND TRUST COMPANY	29	\$5,340,784.78	79.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,366,608.71	20.37%	0	\$0.00	NA	0
Total			39	\$6,707,393.49	100%	0	\$0.00		0
31406PV97		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,551,016.52	71.47%	0	\$0.00	NA	0
		Unavailable	3	\$619,275.42	28.53%	0	\$0.00	NA	0
Total			12	\$2,170,291.94	100%	0	\$0.00		0
31406QBE6		U.S. BANK N.A.	5	\$540,080.06	100%	0	\$0.00	NA	0
Total			5	\$540,080.06	100%	0	\$0.00		0
31406QBF3		U.S. BANK N.A.	30	\$3,066,065.83	100%	0	\$0.00	NA	0
Total			30	\$3,066,065.83	100%	0	\$0.00		0
31406QBG1		U.S. BANK N.A.	26	\$2,797,507.73	100%	0	\$0.00	NA	0
Total			26	\$2,797,507.73	100%	0	\$0.00		0
31406QBJ5		U.S. BANK N.A.	9	\$955,664.49	100%	0	\$0.00	NA	0
Total			9	\$955,664.49	100%	0	\$0.00		0
31406QBK2		U.S. BANK N.A.	11	\$1,046,425.10	100%	1	\$76,393.05	NA	1
Total			11	\$1,046,425.10	100%	1	\$76,393.05		1
31406QC88		U.S. BANK N.A.	2	\$205,970.76	100%	0	\$0.00	NA	0
Total			2	\$205,970.76	100%	0	\$0.00		0
31406QMF1		U.S. BANK N.A.	12	\$1,923,914.73	100%	0	\$0.00	NA	0
Total			12	\$1,923,914.73	100%	0	\$0.00		0
31406QN29		CHARTER BANK	2	\$250,163.50	29.99%	0	\$0.00	NA	0
		Unavailable	6	\$584,096.32	70.01%	0	\$0.00	NA	0
Total			8	\$834,259.82	100%	0	\$0.00		0

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31406QNT0	Unavailable	3	\$284,754.52	100%	0	\$0.00	NA	0
Total		3	\$284,754.52	100%	0	\$0.00		0
31406QNY9	Unavailable	5	\$729,566.50	100%	0	\$0.00	NA	0
Total		5	\$729,566.50	100%	0	\$0.00		0
31406QNZ6	CHARTER BANK	4	\$499,864.37	65.6%	0	\$0.00	NA	0
	Unavailable	2	\$262,100.00	34.4%	0	\$0.00	NA	0
Total		6	\$761,964.37	100%	0	\$0.00		0
31406RN35	Unavailable	15	\$2,746,166.18	100%	0	\$0.00	NA	0
Total		15	\$2,746,166.18	100%	0	\$0.00		0
31406RN43	Unavailable	37	\$7,832,998.97	100%	0	\$0.00	NA	0
Total		37	\$7,832,998.97	100%	0	\$0.00		0
31406RN50	Unavailable	137	\$29,472,619.80	100%	0	\$0.00	NA	0
Total		137	\$29,472,619.80	100%	0	\$0.00		0
31406RN68	Unavailable	44	\$10,605,538.51	100%	0	\$0.00	NA	0
Total		44	\$10,605,538.51	100%	0	\$0.00		0
31406RN76	Unavailable	12	\$1,532,353.99	100%	0	\$0.00	NA	0
Total		12	\$1,532,353.99	100%	0	\$0.00		0
31406RN84	Unavailable	22	\$3,384,514.21	100%	0	\$0.00	NA	0
Total		22	\$3,384,514.21	100%	0	\$0.00		0
31406RN92	USAA FEDERAL SAVINGS BANK	4	\$834,829.27	13.69%	0	\$0.00	NA	0
	Unavailable	28	\$5,265,375.02	86.31%	0	\$0.00	NA	0
Total		32	\$6,100,204.29	100%	0	\$0.00		0
31406S2W2	U.S. BANK N.A.	7	\$654,695.18	100%	0	\$0.00	NA	0
Total		7	\$654,695.18	100%	0	\$0.00		0
31406S2X0	U.S. BANK N.A.	3	\$298,671.43	100%	0	\$0.00	NA	0
Total		3	\$298,671.43	100%	0	\$0.00		0
31406TP62	U.S. BANK N.A.	1	\$81,330.62	100%	0	\$0.00	NA	0
Total		1	\$81,330.62	100%	0	\$0.00		0
31406TP70	U.S. BANK N.A.	1	\$76,845.23	100%	0	\$0.00	NA	0
Total		1	\$76,845.23	100%	0	\$0.00		0

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31406TP88	U.S. BANK N.A.	2	\$160,411.53	100%	0	\$0.00	NA	0
Total		2	\$160,411.53	100%	0	\$0.00		0
31406UQM3	U.S. BANK N.A.	4	\$299,977.93	100%	0	\$0.00	NA	0
Total		4	\$299,977.93	100%	0	\$0.00		0
31406WK45	HSBC MORTGAGE CORPORATION (USA)	19	\$4,062,482.00	11.67%	0	\$0.00	NA	0
	Unavailable	130	\$30,749,777.42	88.33%	0	\$0.00	NA	0
Total		149	\$34,812,259.42	100%	0	\$0.00		0
31406WK52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,680,600.00	4.83%	0	\$0.00	NA	0
	Unavailable	136	\$33,125,783.29	95.17%	0	\$0.00	NA	0
Total		142	\$34,806,383.29	100%	0	\$0.00		0
31406WL93	Unavailable	23	\$6,086,500.00	100%	0	\$0.00	NA	0
Total		23	\$6,086,500.00	100%	0	\$0.00		0
31406WLK8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,278,000.00	12.76%	0	\$0.00	NA	0
	Unavailable	37	\$8,739,930.42	87.24%	0	\$0.00	NA	0
Total		43	\$10,017,930.42	100%	0	\$0.00		0
31406WLL6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,454,850.00	12.37%	0	\$0.00	NA	0
	Unavailable	71	\$17,388,437.23	87.63%	0	\$0.00	NA	0
Total		80	\$19,843,287.23	100%	0	\$0.00		0
31406WMA9	HSBC MORTGAGE CORPORATION (USA)	3	\$661,450.00	4.37%	0	\$0.00	NA	0
	Unavailable	57	\$14,462,848.19	95.63%	0	\$0.00	NA	0
Total		60	\$15,124,298.19	100%	0	\$0.00		0
31406WRN6	HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	5.85%	0	\$0.00	NA	0
	Unavailable	27	\$6,565,386.37	94.15%	0	\$0.00	NA	0
Total		28	\$6,973,386.37	100%	0	\$0.00		0
31406WSZ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,553,580.97	9.11%	0	\$0.00	NA	0
	Unavailable	66	\$15,509,066.01	90.89%	0	\$0.00	NA	0
Total		72	\$17,062,646.98	100%	0	\$0.00		0
31406XF72		9	\$1,271,610.57	50.89%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA	0
Total			17	\$2,498,614.25	100%	0	\$0.00		0
31406XF80		WACHOVIA MORTGAGE CORPORATION	3	\$560,900.00	55.22%	0	\$0.00	NA	0
		Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA	0
Total			6	\$1,015,760.79	100%	0	\$0.00		0
31406XF98		WACHOVIA MORTGAGE CORPORATION	10	\$1,199,544.40	76.71%	0	\$0.00	NA	0
		Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA	0
Total			12	\$1,563,769.30	100%	0	\$0.00		0
31406XG22		WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA	0
		Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA	0
Total			35	\$7,858,456.16	100%	0	\$0.00		0
31406XG30		WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA	0
		Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA	0
Total			25	\$1,421,120.74	100%	0	\$0.00		0
31406XG48		WACHOVIA MORTGAGE CORPORATION	12	\$1,165,236.32	92.31%	0	\$0.00	NA	0
		Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	0
Total			13	\$1,262,346.32	100%	0	\$0.00		0
31406XG63		WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0
Total			11	\$2,198,118.32	100%	0	\$0.00		0
31406XG71		WACHOVIA MORTGAGE CORPORATION	26	\$2,547,434.21	78.1%	0	\$0.00	NA	0
		Unavailable	7	\$714,525.71	21.9%	0	\$0.00	NA	0
Total			33	\$3,261,959.92	100%	0	\$0.00		0

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31406XG89	WACHOVIA MORTGAGE CORPORATION	8	\$1,262,030.74	79.04%	0	\$0.00	NA	0
	Unavailable	1	\$334,742.93	20.96%	0	\$0.00	NA	0
Total		9	\$1,596,773.67	100%	0	\$0.00		0
31406XGA4	WACHOVIA MORTGAGE CORPORATION	7	\$983,177.98	68.9%	0	\$0.00	NA	0
	Unavailable	4	\$443,781.77	31.1%	0	\$0.00	NA	0
Total		11	\$1,426,959.75	100%	0	\$0.00		0
31406XGB2	WACHOVIA MORTGAGE CORPORATION	6	\$1,008,776.00	100%	0	\$0.00	NA	0
Total		6	\$1,008,776.00	100%	0	\$0.00		0
31406XGD8	WACHOVIA MORTGAGE CORPORATION	166	\$36,966,178.73	92.63%	0	\$0.00	NA	0
	Unavailable	14	\$2,941,998.51	7.37%	0	\$0.00	NA	0
Total		180	\$39,908,177.24	100%	0	\$0.00		0
31406XGE6	WACHOVIA MORTGAGE CORPORATION	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0
	Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA	0
Total		68	\$4,567,154.55	100%	0	\$0.00		0
31406XGF3	WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA	0
	Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA	0
Total		110	\$11,049,001.02	100%	0	\$0.00		0
31406XGG1	WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0
	Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA	0
Total		220	\$29,181,771.90	100%	0	\$0.00		0
31406XGH9	WACHOVIA MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,088,674.86	16.85%	0	\$0.00	NA	0
Total		23	\$6,460,451.79	100%	0	\$0.00		0

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31406XGJ5	WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	0	\$0.00	NA	0
	Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA	0
Total		152	\$37,243,243.09	100%	0	\$0.00		0
31406XGK2	WACHOVIA MORTGAGE CORPORATION	102	\$24,612,604.28	91.83%	0	\$0.00	NA	0
	Unavailable	9	\$2,190,970.49	8.17%	0	\$0.00	NA	0
Total		111	\$26,803,574.77	100%	0	\$0.00		0
31406XGL0	WACHOVIA MORTGAGE CORPORATION	86	\$22,290,526.17	85.02%	0	\$0.00	NA	0
	Unavailable	14	\$3,927,769.61	14.98%	0	\$0.00	NA	0
Total		100	\$26,218,295.78	100%	0	\$0.00		0
31406XGM8	WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	0	\$0.00	NA	0
	Unavailable	119	\$31,093,550.20	32.21%	0	\$0.00	NA	0
Total		394	\$96,520,812.51	100%	0	\$0.00		0
31406XGN6	WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	0	\$0.00	NA	0
	Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0
Total		177	\$11,584,268.82	100%	0	\$0.00		0
31406XGP1	WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0
	Unavailable	46	\$4,535,192.38	34.72%	0	\$0.00	NA	0
Total		132	\$13,063,589.08	100%	0	\$0.00		0
31406XGQ9	WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0
	Unavailable	62	\$8,019,873.90	28.2%	0	\$0.00	NA	0
Total		221	\$28,435,417.90	100%	0	\$0.00		0
31406XGR7	WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	0
	Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	0

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Total			7	\$1,970,795.63	100%	0	\$0.00		0
31406XGS5		WACHOVIA MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	0	\$0.00	NA	0
		Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	0
Total			141	\$30,783,392.08	100%	0	\$0.00		0
31406XGT3		WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	0	\$0.00	NA	0
		Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	0
Total			105	\$24,280,784.14	100%	0	\$0.00		0
31406XGU0		WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52	83.69%	0	\$0.00	NA	0
		Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA	0
Total			59	\$15,103,454.57	100%	0	\$0.00		0
31406XGV8		WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	0	\$0.00	NA	0
		Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0
Total			169	\$39,962,478.68	100%	0	\$0.00		0
31406XGW6		WACHOVIA MORTGAGE CORPORATION	53	\$3,258,263.45	92.09%	0	\$0.00	NA	0
		Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	0
Total			58	\$3,538,186.81	100%	0	\$0.00		0
31406XGX4		WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	0	\$0.00	NA	0
		Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	0
Total			61	\$5,972,163.20	100%	0	\$0.00		0
31406XGY2		WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	0	\$0.00	NA	0
		Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	0
Total			64	\$8,366,685.87	100%	0	\$0.00		0
31406XGZ9		WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA	0

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		Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA	0
Total			21	\$4,089,246.79	100%	0	\$0.00		0
31406XHA3		WACHOVIA MORTGAGE CORPORATION	89	\$18,498,855.48	87.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA	0
Total			101	\$21,180,398.26	100%	0	\$0.00		0
31406XHB1		WACHOVIA MORTGAGE CORPORATION	61	\$3,631,663.65	71.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA	0
Total			87	\$5,107,640.00	100%	0	\$0.00		0
31406XHC9		WACHOVIA MORTGAGE CORPORATION	30	\$3,945,144.71	77.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,150,022.55	22.57%	0	\$0.00	NA	0
Total			39	\$5,095,167.26	100%	0	\$0.00		0
31406XHD7		WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA	0
		Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0
Total			70	\$17,228,584.83	100%	0	\$0.00		0
31406XHE5		WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA	0
Total			44	\$8,095,588.49	100%	0	\$0.00		0
31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA	0
		Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA	0
Total			28	\$5,807,560.33	100%	0	\$0.00		0
31406XHG0		WACHOVIA MORTGAGE CORPORATION	13	\$2,268,187.64	100%	0	\$0.00	NA	0
Total			13	\$2,268,187.64	100%	0	\$0.00		0
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0

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		Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA	0
Total			6	\$1,305,770.38	100%	0	\$0.00		0
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0
		Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA	0
Total			14	\$2,410,257.22	100%	0	\$0.00		0
31406XHK1		WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA	0
		Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA	0
Total			18	\$3,123,946.92	100%	0	\$0.00		0
31406XHL9		WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	\$0.00	NA	0
Total			20	\$3,713,708.50	100%	0	\$0.00		0
31406YA42		WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA	0
Total			26	\$7,311,920.00	100%	0	\$0.00		0
31407BST7		SUNTRUST MORTGAGE INC.	38	\$3,589,071.75	40.22%	0	\$0.00	NA	0
		Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA	0
Total			93	\$8,923,709.66	100%	0	\$0.00		0
31407BSU4		SUNTRUST MORTGAGE INC.	45	\$4,353,734.86	50.42%	0	\$0.00	NA	0
		Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA	0
Total			89	\$8,635,282.44	100%	0	\$0.00		0
31407C2E6		THE BRANCH BANKING AND TRUST COMPANY	72	\$13,443,820.59	59.44%	0	\$0.00	NA	0
		Unavailable	45	\$9,175,159.33	40.56%	0	\$0.00	NA	0
Total			117	\$22,618,979.92	100%	0	\$0.00		0
31407C2F3		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,574,934.92	81.6%	0	\$0.00	NA	0
		Unavailable	5	\$355,046.00	18.4%	0	\$0.00	NA	0
Total			29	\$1,929,980.92	100%	0	\$0.00		0

31407C2G1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,708.31	86.93%	0	\$0.00	NA	0
	Unavailable	2	\$218,697.25	13.07%	0	\$0.00	NA	0
Total		17	\$1,673,405.56	100%	0	\$0.00		0
31407C2H9	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,531,648.45	94.42%	0	\$0.00	NA	0
	Unavailable	2	\$267,751.77	5.58%	0	\$0.00	NA	0
Total		36	\$4,799,400.22	100%	0	\$0.00		0
31407C2J5	THE BRANCH BANKING AND TRUST COMPANY	73	\$17,224,200.28	80.62%	0	\$0.00	NA	0
	Unavailable	17	\$4,141,421.13	19.38%	0	\$0.00	NA	0
Total		90	\$21,365,621.41	100%	0	\$0.00		0
31407C2K2	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,888,895.60	37.06%	0	\$0.00	NA	0
	Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA	0
Total		28	\$5,097,181.44	100%	0	\$0.00		0
31407C2L0	THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA	0
	Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA	0
Total		10	\$1,006,999.07	100%	0	\$0.00		0
31407C2M8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA	0
	Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA	0
Total		14	\$1,867,311.02	100%	0	\$0.00		0
31407C2N6	THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA	0
	Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA	0
Total		70	\$14,821,267.85	100%	0	\$0.00		0
31407F4R8	NATIONAL CITY MORTGAGE COMPANY	1	\$116,283.03	100%	0	\$0.00	NA	0
Total		1	\$116,283.03	100%	0	\$0.00		0
31407F4S6		9	\$1,088,763.01	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
Total			9	\$1,088,763.01	100%	0	\$0.00		0
31407F4U1		SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	0	\$0.00	NA	0
Total			33	\$3,578,056.57	100%	0	\$0.00		0
31407F4V9		SELF-HELP VENTURES FUND	15	\$1,531,789.50	100%	0	\$0.00	NA	0
Total			15	\$1,531,789.50	100%	0	\$0.00		0
31407FP20		CITIMORTGAGE, INC.	15	\$2,998,622.00	11.78%	0	\$0.00	NA	0
		Unavailable	102	\$22,459,243.67	88.22%	0	\$0.00	NA	0
Total			117	\$25,457,865.67	100%	0	\$0.00		0
31407FP38		Unavailable	77	\$18,929,539.86	100%	0	\$0.00	NA	0
Total			77	\$18,929,539.86	100%	0	\$0.00		0
31407FP46		Unavailable	43	\$11,136,553.27	100%	0	\$0.00	NA	0
Total			43	\$11,136,553.27	100%	0	\$0.00		0
31407FPM6		CITIMORTGAGE, INC.	46	\$9,997,539.53	48.62%	0	\$0.00	NA	0
		Unavailable	49	\$10,563,785.84	51.38%	0	\$0.00	NA	0
Total			95	\$20,561,325.37	100%	0	\$0.00		0
31407FPN4		Unavailable	42	\$10,331,956.62	100%	0	\$0.00	NA	0
Total			42	\$10,331,956.62	100%	0	\$0.00		0
31407FPP9		Unavailable	49	\$11,695,346.34	100%	0	\$0.00	NA	0
Total			49	\$11,695,346.34	100%	0	\$0.00		0
31407FPQ7		Unavailable	96	\$23,773,424.65	100%	0	\$0.00	NA	0
Total			96	\$23,773,424.65	100%	0	\$0.00		0
31407FPS3		Unavailable	57	\$10,228,465.08	100%	0	\$0.00	NA	0
Total			57	\$10,228,465.08	100%	0	\$0.00		0
31407FPT1		Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA	0
Total			123	\$25,293,193.40	100%	0	\$0.00		0
31407FPU8		Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA	0
Total			237	\$56,452,820.86	100%	0	\$0.00		0
31407FPV6		CITIMORTGAGE, INC.	31	\$7,072,360.00	16.04%	0	\$0.00	NA	0
		Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA	0

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Total			195	\$44,098,083.43	100%	0	\$0.00		0
31407FPW4	CITIMORTGAGE, INC.		41	\$9,780,010.19	62.22%	0	\$0.00	NA	0
	Unavailable		28	\$5,938,613.78	37.78%	0	\$0.00	NA	0
Total			69	\$15,718,623.97	100%	0	\$0.00		0
31407FPX2	CITIMORTGAGE, INC.		12	\$2,464,950.00	22.8%	0	\$0.00	NA	0
	Unavailable		33	\$8,345,808.97	77.2%	0	\$0.00	NA	0
Total			45	\$10,810,758.97	100%	0	\$0.00		0
31407FPY0	CITIMORTGAGE, INC.		15	\$3,016,139.68	90.27%	0	\$0.00	NA	0
	Unavailable		1	\$325,000.00	9.73%	0	\$0.00	NA	0
Total			16	\$3,341,139.68	100%	0	\$0.00		0
31407HN28	AMARILLO NATIONAL BANK		2	\$401,678.78	4.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA		5	\$1,201,245.92	12.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL		1	\$159,000.00	1.62%	0	\$0.00	NA	0
	BANK CALUMET, N.A.		1	\$157,000.00	1.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK		3	\$621,699.71	6.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$275,250.00	2.81%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK		1	\$340,000.00	3.47%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION		1	\$179,845.02	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON		2	\$453,000.00	4.63%	0	\$0.00	NA	0
	FREMONT BANK		2	\$508,000.00	5.19%	0	\$0.00	NA	0
	FULTON BANK		2	\$449,579.29	4.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES		1	\$199,827.80	2.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.		1	\$149,870.85	1.53%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION		1	\$156,600.00	1.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION		1	\$191,834.69	1.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.		2	\$529,443.77	5.41%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,107,497.95	11.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,000.00	1.75%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,661.55	1.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$181,450.00	1.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,840.06	2.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$350,600.00	3.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$430,628.91	4.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$560,650.00	5.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,035.54	1.59%	0	\$0.00	NA	0
	Unavailable	2	\$314,766.63	3.22%	0	\$0.00	NA	0
Total		47	\$9,790,759.01	100%	0	\$0.00		0
31407HN36	ARVEST MORTGAGE COMPANY	9	\$609,347.28	12.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,280,319.80	26.71%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,985.39	1.56%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$315,195.87	6.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$2,239,016.21	46.7%	0	\$0.00	NA	0
	Unavailable	2	\$275,400.00	5.75%	0	\$0.00	NA	0
Total		62	\$4,794,264.55	100%	0	\$0.00		0
31407HN44	ARVEST MORTGAGE COMPANY	2	\$370,200.00	7.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,260,184.94	25.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,123,415.91	63.4%	0	\$0.00	NA	0
	Unavailable	1	\$173,050.88	3.51%	0	\$0.00	NA	0
Total		25	\$4,926,851.73	100%	0	\$0.00		0
31407HN51	1ST 2ND MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0

	COMPANY OF NEW JERSEY, INC.								
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$239,745.21	0.5%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$57,354.98	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$82,523.49	0.17%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$140,015.69	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	14	\$733,417.81	1.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$88,616.87	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,769.36	0.52%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$159,500.00	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$144,798.83	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,900.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	85	\$5,178,076.14	10.7%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,700.00	0.36%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$208,406.88	0.43%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$1,000,471.54	2.07%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$246,531.29	0.51%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$86,919.42	0.18%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$74,928.83	0.15%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$240,070.30	0.5%	0	\$0.00	NA	0	
		1	\$83,822.29	0.17%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION								
	BELMONT SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$74,332.74	0.15%	0	\$0.00	NA	0	
	BROOKLINE BANK	1	\$49,953.69	0.1%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$158,950.91	0.33%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.1%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$228,766.81	0.47%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$71,100.00	0.15%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$56,000.00	0.12%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,798.01	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$426,995.75	0.88%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	4	\$220,918.45	0.46%	0	\$0.00	NA	0	
	CENTREBANK	1	\$81,500.00	0.17%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	\$191,156.92	0.39%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$83,121.05	0.17%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$253,830.07	0.52%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	6	\$349,335.32	0.72%	0	\$0.00	NA	0	
		1	\$30,500.00	0.06%	0	\$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	6	\$383,115.18	0.79%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$45,958.42	0.09%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$203,008.76	0.42%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$209,870.00	0.43%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$262,032.38	0.54%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$125,785.26	0.26%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,715.69	0.77%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$49,952.56	0.1%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$54,947.82	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,477.27	0.51%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$287,614.27	0.59%	0	\$0.00	NA	0	
	EASTERN BANK	3	\$219,858.07	0.45%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,725.12	0.1%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	0	
	FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	
		9	\$533,657.28	1.1%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	0	
	FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$43,200.00	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$67,450.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$249,767.62	0.52%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	8	\$549,109.29	1.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$782,488.62	1.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,817.23	0.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,055.02	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$108,342.95	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$24,300.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$146,802.19	0.3%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF GRANT PARK	3	\$176,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$59,943.24	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$588,955.23	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,893.68	0.16%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$75,845.31	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$124,946.74	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,447.39	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$64,938.32	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,704.25	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$153,058.64	0.32%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,750.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$496,419.03	1.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$284,866.48	0.59%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$81,925.87	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$373,361.56	0.77%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$79,688.35	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$56,948.47	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$263,890.26	0.55%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$27,525.10	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$66,386.38	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$136,969.93	0.28%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$82,000.00	0.17%	0	\$0.00	NA	0
		2	\$146,934.52	0.3%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$57,450.00	0.12%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$149,900.00	0.31%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,954.79	0.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.27%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$59,775.90	0.12%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,933.57	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$915,388.29	1.89%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$144,865.31	0.3%	0	\$0.00	NA	0	
	METABANK	2	\$110,000.00	0.23%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$72,981.19	0.15%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$278,729.80	0.58%	0	\$0.00	NA	0	
	MID-PENN BANK	2	\$132,536.73	0.27%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$27,975.29	0.06%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$110,072.32	0.23%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$142,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$55,208.82	0.11%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$48,954.61	0.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	5	\$326,905.69	0.68%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW REPUBLIC SAVINGS BANK	2	\$99,035.39	0.2%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$323,056.95	0.67%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$57,947.57	0.12%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$479,380.51	0.99%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$139,870.74	0.29%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$113,896.94	0.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$29,972.22	0.06%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
PARK BANK	1	\$84,435.44	0.17%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$288,880.13	0.6%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$57,049.62	0.12%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,937.36	0.15%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	
PIONEER BANK	3	\$167,094.99	0.35%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$376,975.21	0.78%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
PRIMEBANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$121,066.37	0.25%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$175,998.59	0.36%	0	\$0.00	NA	0	

UNION								
R-G CROWN BANK	1	\$74,923.36	0.15%	0	\$0.00	NA	0	
REPUBLIC BANK	5	\$311,808.37	0.64%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	4	\$271,060.00	0.56%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$61,134.20	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,594.47	0.25%	0	\$0.00	NA	0	
S&T BANK	4	\$222,529.67	0.46%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$98,308.87	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$83,924.06	0.17%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$159,924.10	0.33%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	16	\$969,263.33	2%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.24%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$126,840.62	0.26%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$135,435.95	0.28%	0	\$0.00	NA	0	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$68,438.07	0.14%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,932.06	0.16%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$343,394.67	0.71%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$189,463.84	0.39%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$144,500.00	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,965.84	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$115,242.30	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$429,515.78	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,852.18	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$57,549.18	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,925.87	0.17%	0	\$0.00	NA	0
	TEXAS BANK	2	\$126,128.31	0.26%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$238,301.59	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$192,938.97	0.4%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA	0
	UNIONBANK	3	\$188,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0

	UNITED BANK, N.A.	1	\$64,064.15	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$353,874.11	0.73%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$77,452.35	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$207,368.31	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$104,303.30	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,627.04	0.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$71,200.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$136,471.94	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,720.25	0.29%	0	\$0.00	NA	0
	Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA	0
Total		772	\$48,398,258.58	100%	0	\$0.00		0